

GOVT. OF WEST BENGAL OFFICE OF THE D.P.C.(MGNREGS)

DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT ROOM NO-05, 2nd FLOOR COLLECTORATE BUILDING, JALPAIGURI)

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Memo No. 1116 / MGNREGS

Date: - 06/07/2012.

To: The Chief Manager

Central Bank of India. Main Branch, Jalpaiguri.

Sub: - Transfer of Fund under NREGS

You are requested to transfer an amount of Rs. 1,36,35,000.00 (Rupees- One crore thirty six lakh thirty five thousand) only from our Savings Accounts No - 3007584055 as per list furnished below.

SI. No.	Name of the G.P.	Name of the Branch	Bank A/0	C No.	Scheme	Admn.	Total
1	Kukurjan	Chowlhati	2295881	1565	10,00,000.00	10,000.00	10,10,000.00
2	Panikouri	Rajganj	2103512	2066	10,00,000.00	10,000.00	10,10,000.00
3	Kharia	Jalpaiguri	1259681	1431	15,00,000.00	15,000.00	15,15,000.00
4	Salkumar	Umacharanpur	2356727	7470	30,00,000.00	30,000.00	30,30,000.00
5	Salkumar-I	Salkumarhat	2298045	5414	20,00,000.00	20,000.00	20,20,000.00
6	Salkumar-II	Salkumarhat	2298045	5403	10,00,000.00	10,000.00	10,10,000.00
7	Majherdabri	Putibari	2063895	5798	25,00,000.00	25,000.00	25,25,000.00
8	Samuktala	Samuktala	2103864	1381	15,00,000.00	15,000.00	15,15,000.00
Total:-					1,35,00,000.00	1,35,000.00	1,36,35,000.00

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. Please note that the fund is allotted for Schemes and Administration Expenses under NREGA. Please ensure that transfer of fund from the above said A/c of NREGS to the Fund Transfer Account of the recipients as mentioned above should be given effect to only when both the name of the recipient and its Fund Transfer Account match.

> Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.

Date: - 06/07/2012.

Memo No. 1116/1(6) / MGNREGS

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Rajganj/ Sadar/ Falakata/ Alipurduar-I/ Alipurduar-II Block.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.