

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)**

(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

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Memo No. 1338 / MGNREGS

Date: - 08/08/2012.

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/C No.	Scheme	Admn.	Total
1	Chamurchi	Chamurchi	2263705279	30,00,000.00	30,000.00	30,30,000.00
2	Salkumar	Umacharanpur	2356727470	30,00,000.00	30,000.00	30,30,000.00
3	Kamakhyaguri-II	Kamakhyaguri	2016287731	30,00,000.00	30,000.00	30,30,000.00
4	Kohinoor	Samuktala	2103866275	10,00,000.00	10,000.00	10,10,000.00
5	Mahakalguri	Chepani	2361433994	25,00,000.00	25,000.00	25,25,000.00
6	Oodlabari	Oodlabari	2191787923	10,00,000.00	10,000.00	10,10,000.00
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. Districk Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.

Date: - 08/08/2012.

Memo No. 1338/1(6) / MGNREGS

Copy forwarded for kind information & necessary action to:-

1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.

2) The PO & BDO, Dhupguri/ Falakata / Kumargram/ Alipurduar-II/ Mal Block.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.