

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: nreqa.jal@gmail.com; website: www.nregajalpaiguri.com)

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Date: - 06/03/2013

Memo No. 319/ MGNREGS

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. 1,91,90,000.00 (Rupees- One crore ninety one lakh ninety 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	Kukurjan	Chowlhati	2295881565	20,00,000.00	20,000.00	20,20,000.00
2	Sukhani	Rajganj	2103501927	20,00,000.00	20,000.00	20,20,000.00
3	Chamurchi	Chamurchi	2263705279	25,00,000.00	25,000.00	25,25,000.00
4	Domohani-l	Domohoni	2375700035	15,00,000.00	15,000.00	15,15,000.00
5	Jateswar-II	Dalimpur	2376168462	20,00,000.00	20,000.00	20,20,000.00
6	Salkumar-l	Salkumarhat	2298045414	25,00,000.00	25,000.00	25,25,000.00
7	Kamakhyaguri-II	Kamakhyaguri	2016287731	25,00,000.00	25,000.00	25,25,000.00
8	Samuktala	Samuktala	2103864381	20,00,000.00	20,000.00	20,20,000.00
9	Kumlai	Kumlai	2322322735	20,00,000.00	20,000.00	20,20,000.00
Total:-				1,90,00,000.00	1,90,000.00	1,91,90,000.00

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 (G), Jalpaiguri.

Date: - 06/03/2013.

Memo No. 319/1(9) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

2) The PO & BDO, Rajganj/ Maynaguri/Dhupguri/ Falakata/ APD-I/ APD-II / Kumargram/ Mal Block.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.