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

&

DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)

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Date: - 11/05/2012.

Memo No. 771/ 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 <u>Rs. 84,24,500.00 (Rupees- Eighty four lakh twenty four thousand five hundred)</u> only from our Savings **Accounts No – 3007584055** as per list furnished below.

SI. No.	Name of the G.P.	Name of the Branch	Banl	A/C No.	Scheme	Admn.	Total
1	Kharia	Jalpaiguri	125	9681431	13,00,000.00	19,500.00	13,19,500.00
2	Ramsai	Panbari	226	1891095	25,00,000.00	37,500.00	25,37,500.00
3	Jateswar-I	Jateswar	229	7647986	45,00,000.00	67,500.00	45,67,500.00
	Total:-				83,00,000.00	1,24,500.00	84,24,500.00

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

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Date: - 11/05/2012.

Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 771/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
M&NREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.