

GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
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☎ (03561)-224826 / Fax: (03561)-222334



Memo No. 970/ MGNREGS

Date: - 08/06/2012.

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. 1,16,15,000.00** (*Rupees- One crore sixteen lakh fifteen thousand*) only from our Savings **Accounts No – 3007584055** as per list furnished below.

Sl. No.	Name of the G.P.	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Salkumar	Umacharanpur	2356727470	45,00,000.00	45,000.00	45,45,000.00
2	Jateswar-I	Jateswar	2297647986	45,00,000.00	45,000.00	45,45,000.00
3	Champaguri	Champaguri	2354713913	25,00,000.00	25,000.00	25,25,000.00
Total:-				1,15,00,000.00	1,15,000.00	1,16,15,000.00

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.

Memo No. 970/1(3) / MGNREGS

Date: - 08/06/2012.

Copy forwarded for kind information & necessary action to:-

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


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MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (D), Jalpaiguri.