

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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Date: - 17/06/2013.

Memo No. 977/ MGNREGS

o: 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. 70,70,000.00</u> (Rupees- Seventy lakh seventy 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	Salkumar-II	Salkumarhat	2298045403	20,00,000.00	20,000.00	20,20,000.00
2	Purba Kathalbari	Kathalbari	2265304752	30,00,000.00	30,000.00	30,30,000.00
3	Pararpar	Alipurduar	1660025482	10,00,000.00	10,000.00	10,10,000.00
4	Samuktala	Samuktala	2103864381	10,00,000.00	10,000.00	10,10,000.00
Total:-				70,00,000.00	70,000.00	70,70,000.00

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: - 17/06/2013.

Memo No. 977/1(3) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.