

GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
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Visit us- www.nregajalpaiguri.com



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Memo No. 209/ MGNREGS

Date: - 27/01/2012.

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 – 1,31,95,000.00 (Rupees- One crore thirty one lakh ninety five 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	Jateswar-I	Jateswar	2297647986	30,00,000.00	45,000.00	30,45,000.00
2	Parokata	Kamakthaguri	2016297217	20,00,000.00	30,000.00	20,30,000.00
3	Kharia	Jalpaiguri	1259681431	30,00,000.00	45,000.00	30,45,000.00
4	Domohani-I	Domohoni	2375700035	10,00,000.00	15,000.00	10,15,000.00
5	Ramsai	Panbari	2261891095	25,00,000.00	37,500.00	25,37,500.00
6	Champaguri	Champaguri	2354713913	15,00,000.00	22,500.00	15,22,500.00
Total:-				1,30,00,000.00	1,95,000.00	1,31,95,000.00

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 **Scheme & Administrative 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. 209/1(6) / MGNREGS

Date: - 27/01/2012.

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (D), Jalpaiguri.