

GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
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Memo No. 494/ MGNREGS

Date: - 02/03/2012.


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. 1,16,72,500.00** (Rupees- One crore sixteen lakh seventy two thousand five hundred) 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	30,00,000.00	45,000.00	30,45,000.00
2	Salkumar-II	Salkumarhat	2298045403	20,00,000.00	30,000.00	20,30,000.00
3	Parokata	Kamakhaguri	2016297217	15,00,000.00	22,500.00	15,22,500.00
4	Kukurjan	Chowlhati	2295881565	20,00,000.00	30,000.00	20,30,000.00
5	Panikouri	Rajganj	2103512066	30,00,000.00	45,000.00	30,45,000.00
Total:-				1,15,00,000.00	1,72,500.00	1,16,72,500.00

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 **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. 494/1(5) / MGNREGS

Date: - 02/03/2012.

Copy forwarded for kind information & necessary action to:-

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


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