

GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsja@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com



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Memo No. 957/ MGNREGS

Date: - 28/09/2011.

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 – 94,39,500.00** (*Rupees- Ninety four lakh thirty nine 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	Turturi Khanda	Hatipota	2375823274	10,00,000.00	15,000.00	10,15,000.00
2	Jateswar-II	Dalimpur	2376168462	20,00,000.00	30,000.00	20,30,000.00
3	Belakoba	Raninagar	2179942681	8,00,000.00	12,000.00	8,12,000.00
4	Bagrakote	Bagrakote	2297430075	20,00,000.00	30,000.00	20,30,000.00
5	Sulkapara	Nagrakata	2264182881	15,00,000.00	22,500.00	15,22,500.00
6	Looksan	Nagrakata	2264243461	20,00,000.00	30,000.00	20,30,000.00
Total:-				93,00,000.00	1,39,500.00	94,39,500.00

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 **NREGS Scheme & 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.


28/9/11

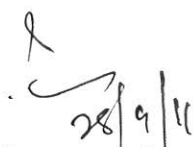
Addl. District Programme Coordinator
 MGNREGS, Jalpaiguri
 &
 Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 957/1(6) / MGNREGS

Date: - 28/09/2011.

Copy forwarded for kind information & necessary action to:-

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


28/9/11

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