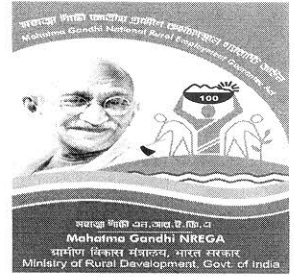


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsja@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

☎ (03561)-224826 / Fax • (03561)-222334



Memo No. 1038/ MGNREGS

Date: - 19/06/2012.

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. 1,31,30,000.00** (Rupees- One crore thirty one lakh thirty 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	Dharampur	Rajarhat	2355681923	10,00,000.00	10,000.00	10,10,000.00
2	Jateswar-I	Jateswar	2297647986	50,00,000.00	50,000.00	50,50,000.00
3	Turturikhanda	Hatipota	2375823274	40,00,000.00	40,000.00	40,40,000.00
4	Kohinoor	Samuktala	2103866275	10,00,000.00	10,000.00	10,10,000.00
5	Looksan	Nagrakata	2264243461	20,00,000.00	20,000.00	20,20,000.00
Total:-				1,30,00,000.00	1,30,000.00	1,31,30,000.00

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. 1038/1(6) / MGNREGS

Date: - 19/06/2012.

Copy forwarded for kind information & necessary action to:-

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


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