

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)

Phone : (03561)224826 Fax : (03561)222334 * Help Line: 1800-345-3215 (Toll Free)

Memo No. 1348 / MGNREGS

Date: - 14/08/2012.

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.

SI. No.	Name of the G.P.	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Dalgaon	Jateswar	2297647964	35,00,000.00	35,000.00	35,35,000.00
2	Bagrakote	Bagrakote	2297430075	35,00,000.00	35,000.00	35,35,000.00
3	Matiali Batabari-II	Chalsa	2239049156	35,00,000.00	35,000.00	35,35,000.00
4	Sulkapara	Nagrakata	2264182881	25,00,000.00	25,000.00	25,25,000.00
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.

Date: - 14/08/2012.

Memo No. 1348/1(5) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District/Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.