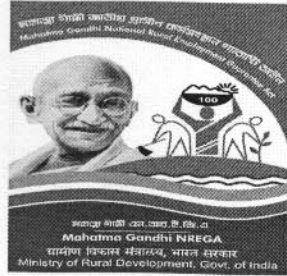




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

Phone : 1035611224826 Fax : 1035611222334 * Help Line: 1800-345-3215 (Toll Free)



Memo No. 806/ MGNREGS

Date:- 17/05/2013.

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. 1,40,39,000.00** (*Rupees- One crore forty lakh thirty nine 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	Belakoba	Raninagar	2179942681	20,00,000.00	20,000.00	20,20,000.00
2	Sannyashikata	Rajganj	2103502932	6,00,000.00	6,000.00	6,06,000.00
3	Ramsai	Panbari	2261891095	25,00,000.00	25,000.00	25,25,000.00
4	Oodlabari	Oodlabari	2191787923	10,00,000.00	10,000.00	10,10,000.00
5	Kumlai	Kumlai	2322322735	20,00,000.00	20,000.00	20,20,000.00
6	Jateswar-II	Dalimpur	2376168462	10,00,000.00	10,000.00	10,10,000.00
7	Samuktala	Samuktala	2103864381	18,00,000.00	18,000.00	18,18,000.00
8	Mahakalguri	Chepani	2361433994	30,00,000.00	30,000.00	30,30,000.00
Total:-				1,39,00,000.00	1,39,000.00	1,40,39,000.00

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.

[Signature]
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

&
Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 17/05/2013.

Memo No. 806/1(7) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

[Signature]
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

&
Addl. Dist. Magistrate (G), Jalpaiguri.