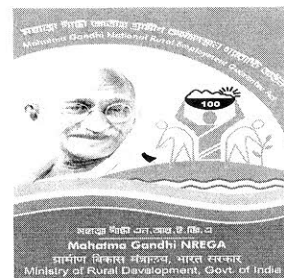


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com



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

Memo No. 889/ MGNREGS

Date: - 30/05/2012.

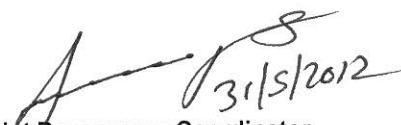
To: The Chief Manager
Central Bank of India.
Main Branch, Jalpaiguri.

Sub: - Transfer of Fund under NREGS

You are requested to transfer an amount of **Rs. 1,01,00,000.00** (Rupees- One crore one lakh) 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	Sannyashikata	Rajganj	2103502932	15,00,000.00	15,000.00	15,15,000.00
2	Purba Kathalbari	Kathalbari	2265304752	30,00,000.00	30,000.00	30,30,000.00
3	Kohinoor	Samuktala	2103866275	15,00,000.00	15,000.00	15,15,000.00
4	Matiali Batabari-II	Chalsa	2239049156	20,00,000.00	20,000.00	20,20,000.00
5	Looksan	Nagrakata	2264243461	20,00,000.00	20,000.00	20,20,000.00
Total:-				1,00,00,000.00	1,00,000.00	1,01,00,000.00

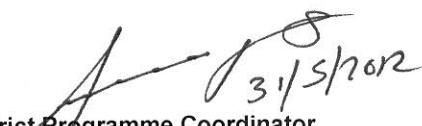
You are also requested to **take immediate necessary action** from your end and intimate the undersigned accordingly. Please note that the fund is allotted for **Schemes and Administration Expenses** under NREGA. Please ensure that transfer of fund from the above said A/c of NREGS to the Fund Transfer 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: - 30/05/2012.

Memo No. 889/1(6) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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


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