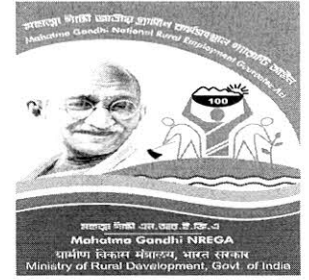


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com



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

Memo No. 237/ MGNREGS

Date: - 31/01/2012.

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 – 65,97,500.00 (Rupees- Sixty five lakh ninety seven 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	Chaparerpar-I	Alipurduar	1660030344	10,00,000.00	15,000.00	10,15,000.00
2	Samuktala	Samuktala	2103864381	25,00,000.00	37,500.00	25,37,500.00
3	Matiali Batabari-II	Chalsa	2239049156	30,00,000.00	45,000.00	30,45,000.00
Total:-				65,00,000.00	97,500.00	65,97,500.00

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 **Scheme & Administrative 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. 237/1(3) / MGNREGS

Date: - 31/01/2012.

Copy forwarded for kind information & necessary action to:-

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


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