

**GOVT. OF WEST BENGAL  
OFFICE OF THE D.P.C.(MGNREGS)  
&  
DISTRICT MAGISTRATE, JALPAIGURI  
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)  
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Visit us- [www.nregajalpaiguri.com](http://www.nregajalpaiguri.com)**

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



**Memo No. 370/ MGNREGS**

**Date: - 16/02/2012.**

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 – 1,11,65,000.00** (*Rupees- One crore eleven lakh sixty five 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	Ramsai	Panbari	2261891095	25,00,000.00	37,500.00	25,37,500.00
2	Tatpara-I	Samuktala Road	2375989354	20,00,000.00	30,000.00	20,30,000.00
3	Jateswar-II	Dalimpur	2376168462	40,00,000.00	60,000.00	40,60,000.00
4	Kumlai	Kumlai	2322322735	25,00,000.00	37,500.00	25,37,500.00
<b>Total:-</b>				<b>1,10,00,000.00</b>	<b>1,65,000</b>	<b>1,11,65,000.00</b>

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. 370/1(5) / MGNREGS**

**Date: - 16/02/2012.**

**Copy forwarded for kind information & necessary action to:-**

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

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