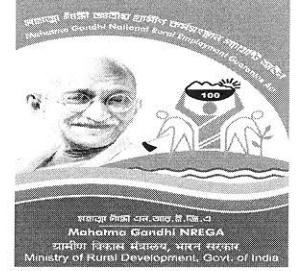


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com



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

Memo No. 861 / MGNREGS

Date: - 05/09/2011.

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 – 78,15,500.00 (Rupees- Seventy eight lakh fifteen 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	Tatpara-II	Samuktala Road	2375990234	15,00,000.00	22,500.00	15,22,500.00
2	Mahakalguri	Chepani	2361433994	15,00,000.00	22,500.00	15,22,500.00
3	Chaparerpar-I	Alipurduar	1660030344	5,00,000.00	7,500.00	5,07,500.00
4	Dalgaon	Jateswar	2297647964	20,00,000.00	30,000.00	20,30,000.00
5	Majhiali	Bhutki	2103224216	2,00,000.00	3,000.00	2,03,000.00
6	Shikarpur	Belacoba	2102980375	20,00,000.00	30,000.00	20,30,000.00
Total:-				77,00,000.00	1,15,500.00	78,15,500.00

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 **NREGS Scheme & 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.

Memo No. 861/1(4) / MGNREGS

Date: - 05/09/2011.

Copy forwarded for kind information & necessary action to:-

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


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

o/c