



**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)



Date:- 13/09/2013.

1256

Memo No. 1227/ MGNREGS

**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. 70,70,000.00** (Rupees- Seventy lakh seventy 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 | Bagrakote | Bagrakote | 2297430075 | 20,00,000.00 | 20,000.00 | 20,20,000.00 |
| 2 | Matiali Batabari-II | Chalsa | 2239049156 | 10,00,000.00 | 10,000.00 | 10,10,000.00 |
| 3 | Tatpara-I | Samuktala Road | 2375989354 | 40,00,000.00 | 40,000.00 | 40,40,000.00. |
| Total:- | | | | 70,00,000.00 | 70,000.00 | 70,70,000.00 |

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 (G), Jalpaiguri.**

Date: - 13/09/2013.

Memo No. 1227/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

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