



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)



Memo No. 1384/ MGNREGS

Date:- 24/10/2013.

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. 90,90,000.00** (*Rupees- Ninety lakh ninety 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	Belakoba	Raninagar	2179942681	10,00,000.00	10,000.00	10,10,000.00
2	Sulka para	Nagrakata	2264182881	15,00,000.00	15,000.00	15,15,000.00
3	Kohinoor	Samuktala	2103866275	15,00,000.00	15,000.00	15,15,000.00
4	Samuktala	Samuktala	2103864381	20,00,000.00	20,000.00	20,20,000.00
5	Chapararpar-I	Alipurduar	1660030344	30,00,000.00	30,000.00	30,30,000.00
Total:-				90,00,000.00	90,000.00	90,90,000.00

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.

Memo No. 1384/1(4) / MGNREGS

Date: - 24/10/2013.

Copy forwarded for kind information & necessary action to:-

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


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