



**GOVT. OF WEST BENGAL**  
**OFFICE OF THE D.P.C.(MGNREGS)**  
**&**  
**DISTRICT MAGISTRATE, JALPAIGURI**  
**(MGNREGS CELL AT ROOM NO- 05, 2<sup>nd</sup> FLOOR**  
**COLLECTORATE BUILDING, JALPAIGURI)**  
**(E-mail: [nrega.jal@gmail.com](mailto:nrega.jal@gmail.com); website: [www.nregajalpaiguri.com](http://www.nregajalpaiguri.com))**  
**Phone : (0356)1224826 Fax : (0356)1222334 \* Help Line: 1800-345-3215 (Toll Free)**



**Memo No. 98/ MGNREGS**

**Date:- 09/01/2014.**

**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. 1,16,15,000.00** (**Rupees- One crore sixteen lakh fifteen 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	Kharia	Jalpaiguri	1259681431	10,00,000.00	10,000.00	10,10,000.00
2	Domohani-I	Domohoni	2375700035	10,00,000.00	10,000.00	10,10,000.00
3	Oodlabari	Oodlabari	2191787923	10,00,000.00	10,000.00	10,10,000.00
4	Champaguri	Champaguri	2354713913	30,00,000.00	30,000.00	30,30,000.00
5	Tatpara-I	Samuktala Road	2375989354	30,00,000.00	30,000.00	30,30,000.00
6	Turturi	Turturi	2340919534	25,00,000.00	25,000.00	25,25,000.00
<b>Total:-</b>				<b>1,15,00,000.00</b>	<b>1,15,000.00</b>	<b>1,16,15,000.00</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 **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. 98/1(6) / MGNREGS**

**Date: - 09/01/2014.**

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

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

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