



**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 : 1035611224826 Fax : 1035611222334 \* Help Line: 1800-345-3215 (Toll Free)**



Memo No. 678/ MGNREGS

Date:- 03/06/2014.

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. 2,07,05,000.00** (Rupees- Two crore seven lakh 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	Sukhani	Rajganj	2103501927	20,00,000.00	20,000.00	20,20,000.00
2	Dharampur	Rajarhat	2355681923	20,00,000.00	20,000.00	20,20,000.00
3	Bagrakote	Bagrakote	2297430075	20,00,000.00	20,000.00	20,20,000.00
4	Matiali-Batabari-I	Chalsa	2239049076	10,00,000.00	10,000.00	10,10,000.00
5	Matiali Batabari-II	Chalsa	2239049156	20,00,000.00	20,000.00	20,20,000.00
6	Sulkapara	Nagrakata	2264182881	20,00,000.00	20,000.00	20,20,000.00
7	Jateswar-I	Jateswar	2297647986	30,00,000.00	30,000.00	30,30,000.00
8	Jateswar-II	Dalimpur	2376168462	5,00,000.00	5,000.00	5,05,000.00
9	Salkumar-I	Salkumarhat	2298045414	20,00,000.00	20,000.00	20,20,000.00
10	Tatpara-I	Samuktala Road	2375989354	20,00,000.00	20,000.00	20,20,000.00
11	Tatpara-II	Samuktala Road	2375990234	20,00,000.00	20,000.00	20,20,000.00
<b>Total:-</b>				<b>2,05,00,000.00</b>	<b>2,05,000.00</b>	<b>2,07,05,000.00</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.

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

Memo No. 678/1(9) / MGNREGS

Date: - 03/06/2014.

Copy forwarded for kind information & necessary action to:-

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

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

*etc*