



**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. 953/ MGNREGS

Date:- 25/07/2014.

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. 77,77,000.00 (Rupees- Seventy seven lakh seventy seven 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	Dharampur	Rajarhat	2355681923	8,00,000.00	8,000.00	8,08,000.00
2	Ramsai	Panbari	2261891095	5,00,000.00	5,000.00	5,05,000.00
3	Sakoajhora-I	Gairkata	3139548798	8,00,000.00	8,000.00	8,08,000.00
4	Lataguri	Lataguri	2297837455	3,00,000.00	3,000.00	3,03,000.00
5	Matiali Batabari-II	Chalsa	2239049156	5,00,000.00	5,000.00	5,05,000.00
6	Champaguri	Champaguri	2354713913	8,00,000.00	8,000.00	8,08,000.00
7	Sulkapara	Nagrakata	2264182881	8,00,000.00	8,000.00	8,08,000.00
8	Jateswar-I	Jateswar	2297647986	8,00,000.00	8,000.00	8,08,000.00
9	Salkumar	Umacharanpur	2356727470	8,00,000.00	8,000.00	8,08,000.00
10	Salkumar-I	Salkumarhat	2298045414	8,00,000.00	8,000.00	8,08,000.00
11	Tatpara-I	Samuktala Road	2375989354	8,00,000.00	8,000.00	8,08,000.00
Total:-				77,00,000.00	77,000.00	77,77,000.00

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. 953/1(10) / MGNREGS

Date: - 25/07/2014.

Copy forwarded for kind information & necessary action to:-

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


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