



**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 \* Helo Line: 1800-345-3215 (Toll Free)**



**Memo No. 1579 / MGNREGS**

**Date:- 13/09/2012.**

**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.- 25,25,000.00 (Rupees- Twenty five lakh twenty 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	Matiali Batabari-I	Chalsa	2239049076	25,00,000.00	25,000.00	25,25,000.00
<b>Total:-</b>				<b>25,00,000.00</b>	<b>25,000.00</b>	<b>25,25,000.00</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. 1579/1(2) / MGNREGS**

**Date: - 13/09/2012.**

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

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

**Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri**

**&  
Addl. Dist. Magistrate (G), Jalpaiguri.**