

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: (03561)224826 Fax: (03561)222334 * Help Line: 1800-345-3215 (Toll Free)

Penning field act aut & Fill d
Mohatma Gandhi Nirga
Milistry of Rural Davelopment, Gov., of India

Date: - 25/02/2013.

Memo No. 290 / MGNREGS

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 <u>Rs. 60,60,000.00</u> (Rupees- Sixty lakh sixty thousand) only from our Savings Accounts No – 3007584055 as per list furnished below.

SI. No.	Name of the G.P.	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Belakoba	Raninagar	2179942681	8,00,000	8,000	8,08,000
2	Sannyashikata	Rajganj	2103502932	7,00,000	7,000	7,07,000
3	Panikouri	Rajganj	2103512066	7,00,000	7,000	7,07,000
4	Dalgaon	Jateswar	2297647964	15,00,000	15,000	15,15,000
5	Salkumar	Umacharanpur	2356727470	10,00,000	10,000	10,10,000
6	Matiali Batabari-l	Chalsa	2239049076	8,00,000	8,000	8,08,000
7	Lataguri	Lataguri	2297837455	5,00,000	5,000	5,05,000
Total:-				60,00,000.00	60,000.00	60,60,000.00

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.

Date: - 25/02/2013.

Memo No. 290/1(7) / MGNREGS

Copy forwarded for kind information & necessary action to:-

1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.

2) The PO & BDO, Rajganj/ Sadar/ Alipurduar-I/ Matiali/ Falakata/Mal Block.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.