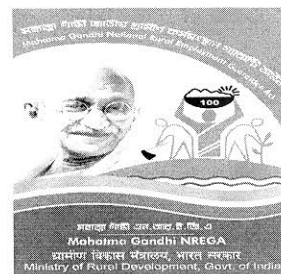


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com



☎ (03561)-224826 / Fax: (03561)-222334

Memo No. 1143/ MGNREGS

Date: - 22/11/2011.

To: **The Chief Manager**
 Central Bank of India.
 Main Branch, Jalpaiguri.

Sub: - Transfer of Fund under MGNREGS

You are requested to transfer an amount of **Rs – 1,89,80,500.00 (Rupees- One crore eighty nine lakh eighty thousand five hundred)** 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	Salkumar	Umacharanpur	2356727470	30,00,000.00	45,000.00	30,45,000.00
2	Salkumar-I	Salkumarhat	2298045414	8,00,000.00	12,000.00	8,12,000.00
3	Mathura	Alipurduar	1660027252	10,00,000.00	15,000.00	10,15,000.00
4	Samuktala	Samuktala	2103864381	15,00,000.00	22,500.00	15,22,500.00
5	Kohinoor	Samuktala	2103866275	10,00,000.00	15,000.00	10,15,000.00
6	Turturikhanda	Hatipota	2375823274	20,00,000.00	30,000.00	20,30,000.00
7	Sukhani	Rajganj	2103501927	15,00,000.00	22,500.00	15,22,500.00
8	Majhiali	Bhutki	2103224216	4,00,000.00	6,000.00	4,06,000.00
9	Kharia	Jalpaiguri	1259681431	20,00,000.00	30,000.00	20,30,000.00
10	Lataguri	Lataguri	2297837455	15,00,000.00	22,500.00	15,22,500.00
11	Sulkapara	Nagrakata	2264182881	20,00,000.00	30,000.00	20,30,000.00
12	Champaguri	Champaguri	2354713913	20,00,000.00	30,000.00	20,30,000.00
Total:-				1,87,00,000.00	2,80,500.00	1,89,80,500.00

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 **Scheme & Admn. Expenses** under MGNREGA. 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 (D), Jalpaiguri.

Memo No. 1143/1(8) / MGNREGS

Date: - 22/11/2011.

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Falakata/ APD-II/ Kumargram/ Rajganj/ Sadar/ Mal/ Nagrakata Block.


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