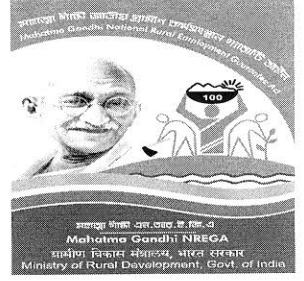


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com



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

Memo No. 1183 / MGNREGS

Date: - 28/11/2011.

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- 46,69,000.00 (Rupees- Forty six lakh sixty nine thousand)** only **through RTGS system** from our Savings Accounts No – **3007584055** as per list furnished below.

Sl. No.	Name of the G.P.	Name of the Bank	Name of the Branch	CBS Account No	IFSC Code	Branch Code	Scheme	Admn.	Total
1	Dhanirampur-II	BOI	Khagenhat	43041010 0003852	BKID00 04304	4304	21,00,000	31,500	21,31,500
2	Arabinda	IOB	College para	18280100 0000595	IOBA00 01828	1828	10,00,000	15,000	10,15,000
3	Banarhat-I	UBI	Banarhat	49301024 7308	UTBI0B NH995	BNH995	15,00,000	22,500	15,22,500
Total:							46,00,000	69,000	46,69,000

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 **NREGS Scheme & 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.

This arrangements for transferring fund is being introduced as per decision held at the meeting of DCC on 29/06/2011 and on being agreed by Manager, CBI present in the meeting.

No Bank Charge should be deducted for this purpose.

PAN NO-ADQPB1316F of Thendup Bhutia.Jt. BDO(HQ), MGNREGS Cell.Jalpaiguri.


28/11

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

Date: - 28/11/2011.

Memo No. 1183/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Falakata/ Sadar/ Dhupguri Block.


28/11

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