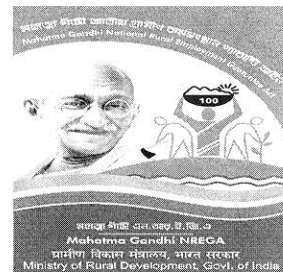


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com



☎ (035611)-224826 / Fax: (035611)-222334

Memo No. 313 / MGNREGS

Date: - 09/02/2012.

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- 86,27,500.00 (Rupees- Eighty six lakh twenty seven thousand five hundred)** only **through RTGS system** from our Savings Accounts No – 3007584055 as per list furnished below.

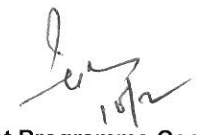
Sl. No.	Name of the G.P.	Name of the Bank	Name of the Branch	CBS Account No	IFSC Code	Branch Code	Scheme	Admn.	Total
1	Patkata	BOI	Randhamali	4302101000 07553	BKID000 4302	4302	10,00,000	15,000	10,15,000
2	Madhabdanga-I	Allahabad Bank	Jalpesh	2161084467 2	ALLA021 1515	211515	10,00,000	15,000	10,15,000
3	Patlakhawa	UBI	Alipurduar	2380105257 54	UTBIOA LD225	ALD 225	15,00,000	22,500	15,22,500
4	Dhanirampur-II	BOI	Khagenhat	4304101000 03852	BKID000 4304	4304	30,00,000	45,000	30,45,000
5	Damdim	UBI	Damdim	1166010108 896	UTBI0DA MD93	DAMD93	20,00,000	30,000	20,30,000
Total:							85,00,000	1,27,500	86,27,500

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 & 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.


Addl. District Programme Coordinator
 MGNREGS, Jalpaiguri
 &
Addl. Dist. Magistrate (D), Jalpaiguri.
Date: - 09/02/2012.

Memo No. 313/1(6) / MGNREGS

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, NREGS & **District Magistrate**, Jalpaiguri.
- 2) The PO & BDO, **Sadar/ Maynaguri/ Alipurduar-II/ Falakata/ Mal** Block.


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