



**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)

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Memo No. 1118 / MGNREGS

Date:- 06/07/2012.

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. 35,35,000.00** (**Rupees- Thirty five lakh thirty five 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	Arabinda	IOB	Collegepara Extn. Counter	1828010000 00595	IOBA000 1828	1828	15,00,000	15,000	15,15,000
2	Vivekananda-II	UCO Bank	Damanpur	1616010000 5306	UCBA 0001616	1616	10,00,000	10,000	10,10,000
3	Damdim	UBI	Damdim	1166010108 896	UTBI0DA MD93	DAMD93	10,00,000	10,000	10,10,000
Total:							35,00,000	35,000	35,35,000

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 **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.

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: - 06/07/2012.

Memo No. 1118/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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


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