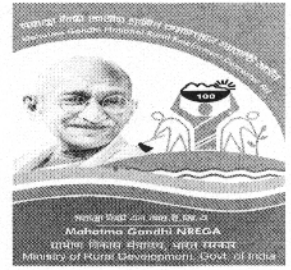




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO-05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)
(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)**

Phone : 1035611224826 Fax : 1035611222334 * Helo Line: 1800-345-3215 /Toll Free/



Memo No. **1780** / MGNREGS

Date:- **19/10/12**

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- 87,87,000.00** (Rupees- **Eighty seven lakh eighty seven 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	South Berubari	UBI	Manikganj	1081010104 118	UTBI0M GJD52	MGJD52 (1081)	22,00,000	22,000	22,22,000
2	Banarhat-I	UBI	Banarhat	4930102473 08	UTBI0BN H995	BNH995	20,00,000	20,000	20,20,000
3	Banarhat-II	UBI	Banarhat	4930102481 51	UTBI0BN H995	BNH995	25,00,000	25,000	25,25,000
4	Salbari-II	UBI	Nathua	9200101051 00	UTBI0NA TC79	NATC79	20,00,000	20,000	20,20,000
Total:							87,00,000	87,000	87,87,000

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 (G), Jalpaiguri.

Date: - **19/10/12**

Memo No. **1780** /1(3) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&

Addl. Dist. Magistrate (G), Jalpaiguri.