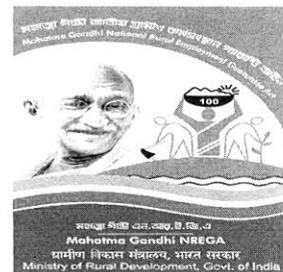


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsja@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

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



Memo No. 702/ MGNREGS

Date: - 30/04/2012.

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- 2,04,01,500.00** (Rupees- Two crore four lakh one 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	Madhabdanga-I	Allahabad Bank	Jalpesh	2161084467 2	ALLA021 1515	211515	10,00,000	15,000	10,15,000
2	Barnesh	Allahabad Bank	Burnesh	2157482344 6	ALLA021 0927	210927	25,00,000	37,500	25,37,500
3	Kharija Berubari-II	UBI	Malkanihat	1311010102 060	UTBI0ML TE87(Zer o)	MLTE87	8,00,000	12,000	8,12,000
4	South Berubari	UBI	Manikganj	1081010104 118	UTBI0M GJD52	MGJD52(1081)	40,00,000	60,000	40,60,000
5	Patkata	BOI	Randhamali	4302101000 07553	BKID000 4302	4302	8,00,000	12,000	8,12,000
6	Arabinda	IOB	Collegepara Extn. Counter	1828010000 00595	IOBA000 1828	1828	25,00,000	37,500	25,37,500
7	Dhanirampur-II	BOI	Khagenhat	4304101000 03852	BKID000 4304	4304	40,00,000	60,000	40,60,000
8	Patlakhawa	UBI	Alipurduar	2380105257 54	UTBIOA LD225	ALD 225	20,00,000	30,000	20,30,000
9	Salbari-II	UBI	Nathua	9200101051 00	UTBI0NA TC79	NATC79	25,00,000	37,500	25,37,500
Total:							2,01,00,000	3,01,500	2,04,01,500

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 **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.


30/4/2012
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 702/1(2) / MGNREGS

Date: - 30/04/2012.

Copy forwarded for kind information & necessary action to:-

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


30/4/2012
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (D), Jalpaiguri.