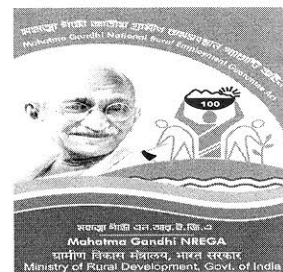


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsja@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

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



Memo No. 801/ MGNREGS

Date: - 15/05/2012.

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- 42,63,000.00 (Rupees- Forty two lakh sixty three 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	Barnesh	Allahabad Bank	Barnesh	21574823446	ALLA0210927	210927	30,00,000	45,000	30,45,000
2	Fulbari-II	UBI	Fulbarihat	912010106147	UTBI0FULC73	FULC73	2,00,000	3,000	2,03,000
3	Patlakhawa	UBI	Alipurduar	238010525754	UTBIOALD225	ALD 225	10,00,000	15,000	10,15,000
Total:							42,00,000	63,000	42,63,000

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.

[Signature]
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

&
Addl. Dist. Magistrate (D), Jalpaiguri.

Date: - 15/05/2012.

Memo No. 801/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

[Signature]
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

&
Addl. Dist. Magistrate (D), Jalpaiguri.