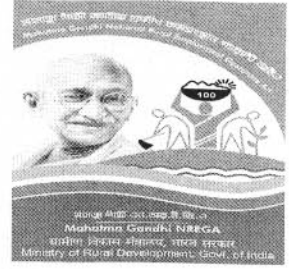




GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)
(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)
Phone : (03561)224826 Fax : (03561)222334 * Help Line: 1800-345-3215 (Toll Free)



Memo No. 09/ MGNREGS

Date:- 04/01/2013.

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. 58,58,000.00** (Rupees- Fifty eight lakh fifty eight 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 | Patkata | BOI | Randhamali | 4302101000 07553 | BKID000 4302 | 4302 | 10,00,000 | 10,000 | 10,10,000 |
| 2 | Banarhat-II | UBI | Banarhat | 4930102481 51 | UTBI0BN H995 | BNH995 | 15,00,000 | 15,000 | 15,15,000 |
| 3 | Madhabdanga-I | Allahabad Bank | Jalpesh | 2161084467 2 | ALLA021 1515 | 211515 | 8,00,000 | 8,000 | 8,08,000 |
| 4 | Dhanirampur-II | BOI | Khagenhat | 4304101000 03852 | BKID000 4304 | 4304 | 15,00,000 | 15,000 | 15,15,000 |
| 5 | Vivekananda-II | UCO Bank | Damanpur | 1616010000 5306 | UCBA 0001616 | 1616 | 10,00,000 | 10,000 | 10,10,000 |
| Total: | | | | | | | 58,00,000 | 58,000 | 58,58,000 |

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 **Scheme & Administrative Expenses** under MGNREGA. 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: - 04/01/2013.

Memo No. 09/1(6) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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