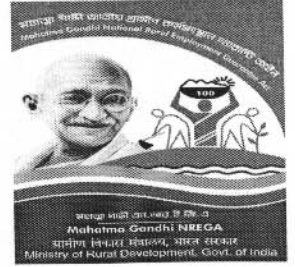




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

Phone : 035611224826 Fax : 035611222334 * Help Line: 1800-345-3215 (Toll Free)



Memo No. 321/ MGNREGS

Date:- 06/03/2013.

**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. 1,19,18,000 .00(Rupees- One crore nineteen lakh eighteen 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	Arobinda	IOB	Collegepara Extn. Counter	1828010000 00595	IOBA000 1828	1828	18,00,000	18,000	18,18,000
2	Boalmari-Nandanpur	PNB	Mandalghat	2565000100 046849	PUNB02 56500	2565	35,00,000	35,000	35,35,000
3	Fulbari-II	UBI	Fulbarihat	9120101061 47	UTBI0FU LC73	FULC73	15,00,000	15,000	15,15,000
4	Madhabdanga-I	Allahabad Bank	Jalpesh	2161084467 2	ALLA021 1515	211515	15,00,000	15,000	15,15,000
5	Dhanirampur-II	BOI	Khagenhat	4304101000 03852	BKID000 4304	4304	15,00,000	15,000	15,15,000
6	Damdin	UBI	Damdin	1166010108 896	UTBI0DA MD93	DAMD93	20,00,000	20,000	20,20,000
Total:							1,18,00,000	1,18,000	1,19,18,000

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: - 06/03/2013.

Memo No. 321/1(6) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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