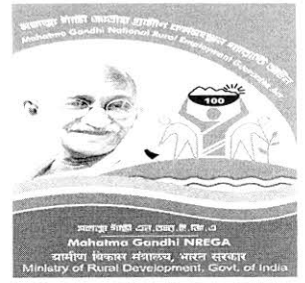


**GOVT. OF WEST BENGAL**  
**OFFICE OF THE D.P.C.(MGNREGS)**  
**&**  
**DISTRICT MAGISTRATE, JALPAIGURI**  
**(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)**  
**(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)**  
**Visit us- www.nregajalpaiguri.com**

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



**Memo No. 26 / MGNREGS**

**Date: - 03/01/2012.**

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- 81,20,000.00 (Rupees- Eighty one lakh twenty 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	Patlakhawa	UBI	Alipurduar	2380105257 54	UTBIOA LD225	ALD 225	10,00,000	15,000	10,15,000
2	Salbari-II	UBI	Nathua	9200101051 00	UTBIONA TC79	NATC79	30,00,000	45,000	30,45,000
3	Mandalghat	IOB	Jalpaiguri	5110100001 4506	IOBA000 0511	511	20,00,000	30,000	20,30,000
4	South Berubari	UBI	Manikganj	1081010104 118	UTBIOM GJD52	MGJD52 (1081)	20,00,000	30,000	20,30,000
<b>Total:</b>							<b>80,00,000</b>	<b>1,20,000</b>	<b>81,20,000</b>

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 **NREGS Scheme & 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.

Addr. District Programme Coordinator  
 MGNREGS, Jalpaiguri

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

**Date: - 03/01/2012.**

**Memo No. 26/1(4) / MGNREGS**

*Copy forwarded for kind information & necessary action to:-*

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

Addr. District Programme Coordinator  
 MGNREGS, Jalpaiguri

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