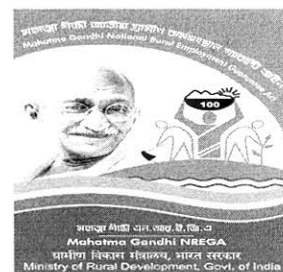


**GOVT. OF WEST BENGAL**  
**OFFICE OF THE D.P.C.(MGNREGS)**  
**&**  
**DISTRICT MAGISTRATE, JALPAIGURI**  
**(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)**  
**(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)**  
**Visit us- www.nregajalpaiguri.com**



☎ (035611)-224826 / Fax: (035611)-222334

**Memo No. 552 / MGNREGS**

**Date: - 15/03/2012.**

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- 1,31,95,000.00 (Rupees- One crore thirty one lakh ninety five 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	15,00,000	22,500	15,22,500
2	Dhanirampur-II	BOI	Khagenhat	4304101000 03852	BKID000 4304	4304	20,00,000	30,000	20,30,000
3	Banarhat-II	UBI	Banarhat	4930102481 51	UTBI0BN H995	BNH995	20,00,000	30,000	20,30,000
4	Arabinda	IOB	Collegepara	1828010000 00595	IOBA000 1828	1828	15,00,000	22,500	15,22,500
5	Mondalghat	IOB	Jalpaiguri	5110100001 4506	IOBA000 0511	511	20,00,000	30,000	20,30,000
6	Kharija Berubari-II	UBI	Malkanihat	1311010102 060	UTBI0ML TE87 (Zero)	MLTE87	10,00,000	15,000	10,15,000
7	Boalmari Nandanpur	PNB	Mandalghat	2565000100 046849	PUNB02 56500	2565	20,00,000	30,000	20,30,000
8	Fulbari-II	UBI	Fulbarihat	9120101061 47	UTBI0FU LC73	FULC73	10,00,000	15,000	10,15,000
<b>Total:</b>							<b>1,30,00,000</b>	<b>1,95,000</b>	<b>1,31,95,000</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 **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-ADQP1316F of Thendup Bhutia.Jt. BDO(HQ), MGNREGS Cell.Jalpaiguri.**

5  
 Addl. District Programme Coordinator  
 MGNREGS, Jalpaiguri

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

(Signature)  
 Date: - 15/03/2012.

**Memo No. 552/1(6) / MGNREGS**

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

- 1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, APD-II Falakata/ Dhupguri/ Sadar/ Rajganj Block.

5  
 Addl. District Programme Coordinator  
 MGNREGS, Jalpaiguri

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

(Signature)