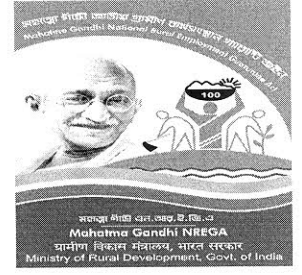


**GOVT. OF WEST BENGAL**  
**OFFICE OF THE D.P.C.(MGNREGS)**  
**&**  
**DISTRICT MAGISTRATE, JALPAIGURI**  
**(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)**  
**(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)**  
**Visit us- www.nregajalpaiguri.com**

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



**Memo No. 591 / MGNREGS**

**Date: - 22/03/2012.**

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- 30,45,000.00 (Rupees- Thirty lakh forty 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	Vivekananda-II	UCO Bank	Damanpur	1616010000 5306	UCBA 0001616	1616	10,00,000	15,000	10,15,000
2	Banarhat-I	UBI	Banarhat	4930102473 08	UTBI0BN H995	BNH995	10,00,000	15,000	10,15,000
3	Madhabdanga-I	Allahabad Bank	Jalpesh	2161084467 2	ALLA021 1515	211515	10,00,000	15,000	10,15,000
<b>Total:</b>							<b>30,00,000</b>	<b>45,000</b>	<b>30,45,000</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-ADQPB1316F of Thendup Bhutia.Jt. BDO(HQ), MGNREGS Cell.Jalpaiguri.**

Addl. District Programme Coordinator  
 MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

**Date: - 22/03/2012.**

**Memo No. 591/1(4) / MGNREGS**

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

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

Addl. District Programme Coordinator  
 MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.