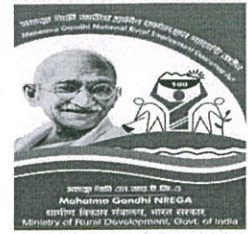




**GOVT. OF WEST BENGAL  
OFFICE OF THE D.P.C.(MGNREGS)  
&  
DISTRICT MAGISTRATE, JALPAIGURI  
(MGNREGS CELL AT ROOM NO-05, 2<sup>nd</sup> FLOOR  
COLLECTORATE BUILDING, JALPAIGURI)**

(E-mail: [nrega.jal@gmail.com](mailto:nrega.jal@gmail.com); website: [www.nregajalpaiguri.com](http://www.nregajalpaiguri.com))

Phone : (03561)224826 Fax : (03561)222334 \* Helo Line: 1800-345-3215 (Toll Free)



Memo No. 1198 /MGNREGS

Date:- 02/09/2014.

To: **The Chief Manager**  
Central Bank of India.  
Main Branch, Jalpaiguri.

**Sub: - Transfer of Fund under MGNREGS**

You are requested to transfer an amount of **Rs. 1,13,12,000.00** (Rupees- One crore thirteen lakh twelve 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  | Branch Code      | IFSC Code             | Scheme             | Admn.           | Total              |
|---------------|------------------|-------------------|--------------------|-----------------|------------------|-----------------------|--------------------|-----------------|--------------------|
| 1             | K. Berubari-II   | UBI               | Malkanihat         | 1311010102060   | MLTE87           | UTBI0MLTE<br>87(Zero) | 5,00,000           | 5,000           | 5,05,000           |
| 2             | Mandalghat       | IOB               | Jalpaiguri         | 51101000014506  | 511              | IOBA00005<br>11       | 6,00,000           | 6,000           | 6,06,000           |
| 3             | South Berubari   | UBI               | Manikganj          | 1081010104118   | MGJD52<br>(1081) | UTBI0MGJ<br>D52       | 5,00,000           | 5,000           | 5,05,000           |
| 4             | Barnesh          | Allahabad<br>Bank | Burnesh            | 21574823446     | 210927           | ALLA02109<br>27       | 9,00,000           | 9,000           | 9,09,000           |
| 5             | Madhabdanga-I    | Allahabad<br>Bank | Jalpesh            | 21610844672     | 211515           | ALLA02115<br>15       | 10,00,000          | 10,000          | 10,10,000          |
| 6             | Banarhat-I       | UBI               | Banarhat           | 493010247308    | BNH995           | UTBI0BNH9<br>95       | 25,00,000          | 25,000          | 25,25,000          |
| 7             | Banarhat-II      | UBI               | Banarhat           | 493010248151    | BNH995           | UTBI0BNH9<br>95       | 5,00,000           | 5,000           | 5,05,000           |
| 8             | Sakoajhora-II    | IndusInd<br>Bank  | Dhupguri           | 100012566551    | 7352340<br>02    | INDB00003<br>35       | 10,00,000          | 10,000          | 10,10,000          |
| 9             | Salbari-II       | UBI               | Nathua             | 920010105100    | NATC79           | UTBI0NATC<br>79       | 18,00,000          | 18,000          | 18,18,000          |
| 10            | Damdin           | UBI               | Damdin             | 1166010108896   | DAMD9<br>3       | UTBI0DAM<br>D93       | 8,00,000           | 8,000           | 8,08,000           |
| 11            | Dhanirampur-II   | BOI               | Khagenhat          | 430410100003852 | 4304             | BKID00043<br>04       | 5,00,000           | 5,000           | 5,05,000           |
| 12            | Patlakhawa       | UBI               | Alipurduar         | 238010525754    | ALD 225          | UTBIOALD<br>225       | 6,00,000           | 6,000           | 6,06,000           |
| <b>Total:</b> |                  |                   |                    |                 |                  |                       | <b>1,12,00,000</b> | <b>1,12,000</b> | <b>1,13,12,000</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 **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.

**No Bank Charge should be deducted for this purpose. PAN NO-AJLPG7768D of Sri S. Ghosh ,DNO, MGNREGS Cell, Jalpaiguri.**

Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri  
&  
Addl. Dist. Magistrate (G), Jalpaiguri.

Memo No. 1198/1(8) / MGNREGS

Date: - 02/09/2014.

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

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

Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri  
&  
Addl. Dist. Magistrate (G), Jalpaiguri.