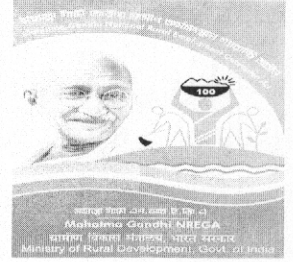




**GOVT. OF WEST BENGAL  
OFFICE OF THE D.P.C.(MGNREGS)  
&  
DISTRICT MAGISTRATE, JALPAIGURI  
(MGNREGS CELL AT ROOM NO- 05, 2<sup>nd</sup> FLOOR  
COLLECTORATE BUILDING, JALPAIGURI)**

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

Phone : 1035611224826 Fax : 1035611222334 \* Help Line: 1800-345-3215 (Toll Free)



Memo No. 1601/ MGNREGS

Date:- 18/09/2012.

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- 55,55,000.00** (Rupees- Fifty five lakh fifty five thousand) only **through RTGS system** from our Savings Accounts No – 3007584055 as per list furnished below.

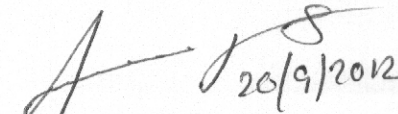
Sl. No.	Name of the G.P.	Name of the Bank	Name of the Branch	CBS Account No	IFSC Code	Branch Code	Scheme	Admn.	Total
1	Banarhat-I	UBI	Banarhat	4930102473 08	UTBI0BN H995	BNH995	25,00,000	25,000	25,25,000
2	Damdim	UBI	Damdim	1166010108 896	UTBI0DA MD93	DAMD93	30,00,000	30,000	30,30,000
<b>Total:</b>							<b>55,00,000</b>	<b>55,000</b>	<b>55,55,000</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

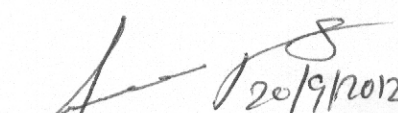
&  
Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 18/09/2012.

Memo No. 1601/1(3) / MGNREGS

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

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

  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri

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