

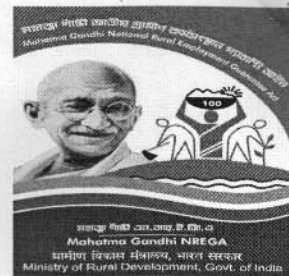


**GOVT. OF WEST BENGAL  
OFFICE OF THE D.P.C.(MGNREGS)**

**&  
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. 437/ MGNREGS**

**Date:- 26/03/2013.**

**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. 1,98,97,000 .00** (Rupees- One crore ninety eight lakh ninety seven 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             | Kharija Berubari-II | UBI              | Malkanihat         | 1311010102060    | UTBI0MLT E87(Zero) | MLTE87        | 5,00,000           | 5,000           | 5,05,000           |
| 2             | Boalmari-Nandanpur  | PNB              | Mandalghat         | 2565000100046849 | PUNB02 56500       | 2565          | 45,00,000          | 45,000          | 45,45,000          |
| 3             | South Berubari      | UBI              | Manikganj          | 1081010104118    | UTBI0M GJD52       | MGJD52 (1081) | 20,00,000          | 20,000          | 20,20,000          |
| 4             | Burnesh             | Allahabad Bank   | Burnesh            | 21574823446      | ALLA021 0927       | 210927        | 15,00,000          | 15,000          | 15,15,000          |
| 5             | Madhabdanga-I       | Allahabad Bank   | Jalpesh            | 21610844672      | ALLA021 1515       | 211515        | 3,00,000           | 3,000           | 3,03,000           |
| 6             | Salbari-II          | UBI              | Nathua             | 920010105100     | UTBI0NA TC79       | NATC79        | 18,00,000          | 18,000          | 18,18,000          |
| 7             | Banarhat-I          | UBI              | Banarhat           | 493010247308     | UTBI0BN H995       | BNH995        | 27,00,000          | 27,000          | 27,27,000          |
| 8             | Banarhat-II         | UBI              | Banarhat           | 493010248151     | UTBI0BN H995       | BNH995        | 30,00,000          | 30,000          | 30,30,000          |
| 9             | Patlakhawa          | UBI              | Alipurduar         | 238010525754     | UTBIOA LD225       | ALD 225       | 20,00,000          | 20,000          | 20,20,000          |
| 10            | Dhanirampur-II      | BOI              | Khagenhat          | 430410100003852  | BKID000 4304       | 4304          | 4,00,000           | 4,000           | 4,04,000           |
| 11            | Damdin              | UBI              | Damdin             | 1166010108896    | UTBI0DA MD93       | DAMD93        | 10,00,000          | 10,000          | 10,10,000          |
| <b>Total:</b> |                     |                  |                    |                  |                    |               | <b>1,97,00,000</b> | <b>1,97,000</b> | <b>1,98,97,000</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-ADQP1316F of Thendup Bhutia.Jt. BDO(HQ),MGNREGS Cell,Jalpaiguri.**

**Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri**

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

**Date: - 26/03/2013.**

**Memo No. 437/1(6) / MGNREGS**

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

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

**Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri**

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