



**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)**

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**Memo No. 1026/ MGNREGS**

**Date:- 01/07/2013.**

**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. 42,42,000.00** (Rupees- Forty two lakh forty two 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	Banarhat-II	UBI	Banarhat	493010248 151	BNH995	UTBI0B NH995	35,00,000	35,000	35,35,000
2	Salbari-II	UBI	Nathua	920010105 100	NATC79	UTBI0N ATC79	7,00,000	7,000	7,07,000
<b>Total:</b>							<b>42,00,000</b>	<b>42,000</b>	<b>42,42,000</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-ADQPB1316F of Thendup Bhutia.Jt.  
**BDO(HQ),MGNREGS Cell,Jalpaiguri.**

*[Signature]*  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri

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

**Date: - 01/07/2013.**

**Memo No. 1026/1(2) / MGNREGS**

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

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

*[Signature]*  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri

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