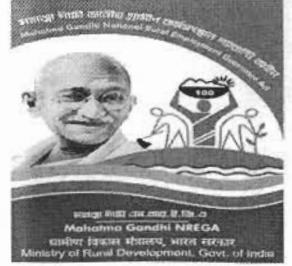




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

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



Memo No. 1767/ MGNREGS

Date:- 24/12/2013.

**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. 60,60,000.00** (Rupees- Sixty lakh sixty 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	Kharija Berubari-II	UBI	Malkanihat	1311010102060	MLTE87	UTBI0MLT E87(Zero)	10,00,000	10,000	10,10,000
2	Barnesh	Allahabad Bank	Burnesh	21574823446	210927	ALLA0210 927	20,00,000	20,000	20,20,000
3	Patlakhawa	UBI	Alipurduar	238010525754	ALD 225	UTBIOAL D225	30,00,000	30,000	30,30,000
Total:							60,00,000	60,000	60,60,000

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.

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 24/12/2013.

Memo No. 1767/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.