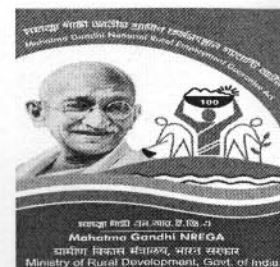




**GOVT. OF WEST BENGAL  
OFFICE OF THE D.P.C.(MGNREGS)  
&  
DISTRICT MAGISTRATE, JALPAIGURI  
(MGNREGS CELL AT ROOM NO- 05, 2<sup>nd</sup> FLOOR  
COLLECTORATE BUILDING, JALPAIGURI)**

(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. 843/ MGNREGS**

**Date:- 23/05/2013.**

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. 33,63,300.00** (Rupees- Thirty three lakh sixty three thousand three hundred) 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	Boalmari-Nandanpur	PNB	Mandalghat	256500010 0046849	2565	PUNB02 56500	8,00,000	8,000	8,08,000
2	Patkata	BOI	Randhamali	430210100 007553	4302	BKID000 4302	30,000	300	30,300
3	Burnesh	Allahabad Bank	Burnesh	215748234 46	210927	ALLA021 0927	25,00,000	25,000	25,25,000
<b>Total:</b>							<b>33,30,000</b>	<b>33,300</b>	<b>33,63,300</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.

Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri

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

**Memo No. 843/1(3) / MGNREGS**

**Date: - 23/05/2013.**

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

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

Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri

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