



**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)**

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Memo No. 649 /MGNREGS

Date: - 22/05/2014.

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. 3,98,95,000.00 (Rupees- Three crore ninety eight lakh ninety 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	Branch Code	IFSC Code	Scheme	Admn.	Total
1	Arabinda	IOB	College Para	182801000000595	1828	IOBA0001828	6,00,000	6,000	6,06,000
2	K. Berubari-II	UBI	Malkanihat	1311010102060	MLTE87	UTBI0MLTE87(Zero)	40,00,000	40,000	40,40,000
3	Mandaighat	IOB	Jalpaiguri	51101000014506	511	IOBA0000511	20,00,000	20,000	20,20,000
4	Patkata	BOI	Randhamali	430210100007553	4302	BKID0004302	18,00,000	18,000	18,18,000
5	South Berubari	UBI	Manikganj	1081010104118	MGJD52 (1081)	UTBI0MGJD52	25,00,000	25,000	25,25,000
6	Madhabdanga-I	Allahabad Bank	Jalpesh	21610844672	211515	ALLA0211515	6,00,000	6,000	6,06,000
7	Banarhat-I	UBI	Banarhat	493010247308	BNH995	UTBI0BNH995	50,00,000	50,000	50,50,000
8	Banarhat-II	UBI	Banarhat	493010248151	BNH995	UTBI0BNH995	50,00,000	50,000	50,50,000
9	Sakoajhora-II	Indusind Bank	Dhugguri	100012566551	735234002	INDB0000335	40,00,000	40,000	40,40,000
10	Saibari-II	UBI	Nathua	920010105100	NATC79	UTBI0NATC79	50,00,000	50,000	50,50,000
11	Dhanirampur-II	BOI	Khagenhat	430410100003852	4304	BKID0004304	35,00,000	35,000	35,35,000
12	Patlakhawa	UBI	Alipurduar	238010525754	ALD 225	UTBI0ALD225	50,00,000	50,000	50,50,000
13	Vivekananda-II	UCO Bank	Damanpur	16160100005306	1616	UCBA0001616	5,00,000	5,000	5,05,000
Total:							3,95,00,000	3,95,000	3,98,95,000

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 MGNREGS. 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 Bnuria, Jt. BDO(HQ), MGNREGS Cell, Jalpaiguri.

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Memo No. 649/1(8) /MGNREGS

Date: - 22/05/2014.

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.