



**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. 680 /MGNREGS

Date:- 03/06/2014.

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. 80,80,000.00 (Rupees- Eighty lakh eighty 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	Boalmari-Nandanpur	PNB	Mandalghat	2565000100046849	2565	PUNB0256500	30,00,000	30,000	30,30,000
2	Burnesh	Allahabad Bank	Burnesh	21574823446	210927	ALLA0210927	10,00,000	10,000	10,10,000
3	Damdim	UBI	Damdim	1166010108896	DAMD93	UTBIODAMD93	20,00,000	20,000	20,20,000
4	Patlakhawa	UBI	Alipurduar	238010525754	ALD 225	UTBIOALD225	20,00,000	20,000	20,20,000
<b>Total:</b>							<b>80,00,000</b>	<b>80,000</b>	<b>80,80,000</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.**

  
 Addl. District Programme Coordinator  
 MGNREGS, Jalpaiguri  
 &

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 03/06/2014.

Memo No. 680/1(5) / MGNREGS

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

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



  
 Addl. District Programme Coordinator  
 MGNREGS, Jalpaiguri  
 &

Addl. Dist. Magistrate (G), Jalpaiguri.

etc