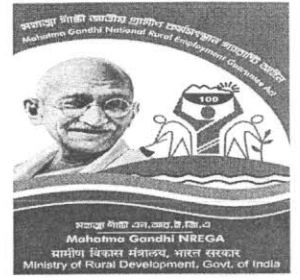




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

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

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



Memo No. 726 /MGNREGS

Date:- 18/06/2014.

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. 1,31,30,000.00** (Rupees- One crore thirty one lakh thirty 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	25650001000468 49	2565	PUNB02 56500	40,00,000	40,000	40,40,000
2	South Berubari	UBI	Manikganj	1081010104118	MGJD52 (1081)	UTBI0M GJD52	20,00,000	20,000	20,20,000
3	Banarhat-I	UBI	Banarhat	493010247308	BNH995	UTBI0BN H995	30,00,000	30,000	30,30,000
4	Salbari-II	UBI	Nathua	920010105100	NATC79	UTBI0NA TC79	20,00,000	20,000	20,20,000
5	Damdin	UBI	Damdin	1166010108896	DAMD93	UTBI0DA MD93	10,00,000	10,000	10,10,000
6	Patlakhawa	UBI	Alipurduar	238010525754	ALD 225	UTBIOAL D225	10,00,000	10,000	10,10,000
Total:							1,30,00,000	1,30,000	1,31,30,000

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.

Memo No. 726/1(5) / MGNREGS

Date: - 18/06/2014.

Copy forwarded for kind information & necessary action to:-

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

18/6/2014
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.