



**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. 829 /MGNREGS

Date:- 07/07/2014.

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. 1,12,11,000.00** (Rupees- One crore twelve lakh eleven 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	Patkata	BOI	Randhamali	430210100007553	4302	BKID0004302	10,00,000	10,000	10,10,000
2	Boalmari-Nandanpur	PNB	Mandalghat	2565000100046849	2565	PUNB0256500	30,00,000	30,000	30,30,000
3	Madhabdanga-I	Allahabad Bank	Jaipesh	21610844672	211515	ALLA0211515	3,00,000	3,000	3,03,000
4	Banarhat-I	UBI	Banarhat	493010247308	BNH995	UTBI0BNH995	10,00,000	10,000	10,10,000
5	Banarhat-II	UBI	Banarhat	493010248151	BNH995	UTBI0BNH995	50,00,000	50,000	50,50,000
6	Patlakhawa	UBI	Alipurduar	238010525754	ALD 225	UTBIOALD225	8,00,000	8,000	8,08,000
Total:							1,11,00,000	1,11,000	1,12,11,000

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-AJLPG7768D of Sri S. Ghosh, DNO, MGNREGS Cell, Jalpaiguri.

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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

Date: - 07/07/2014.

Memo No. 829/1(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/ Dhupguri/ Alipurduar-I Block.

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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