

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: (03561)224826 Fax: (03561)222334 * Help Line: 1800-345-3215 (Toll Free)

Date:- 18/06/2014.

Memo No. 736/ MGNREGS

To: The Branch Manager
U.B.K.Gramin Bank,
Kadamtala Branch,
Jalpaiguri.

Sub: - Transfer of Fund under MGNREGS.

You are requested to transfer an amount of <u>Rs. 30,00,000.00 (Rupees- Thirty lakh)</u> only **through <u>RTGS /NEFT</u>** system from our Savings Accounts No – 4000211010003731 (Old -21001) as per list furnished below.

SI. No.	Name of the Block	Name of the Bank	Name of the Branch	CBS Account No	IFSC Code	Branch Code	Total
1	Dhupguri	SBI	Dhupguri	11383362338	SBIN0001296	01296	30,00,000.00
15	Total:-						

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. 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.

TAN NO- CALM12302D of MGNREGS Cell. Jalpaiguri.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

2

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 18/06/2014.

Memo No. 736/1(2) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.