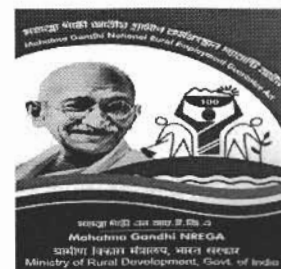




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

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

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



Memo No. 13/ MGNREGS

Date:- 02/01/2014.

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. 45,45,000.00** (**Rupees- Forty five lakh forty 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	Patkata	BOI	Randhamali	430210100007553	4302	BKID0004302	10,00,000	10,000	10,10,000
2	Fulbari-II	UBI	Fulbarihat	912010106147	FULC73	UTBI0FULC73	10,00,000	10,000	10,10,000
3	Damdin	UBI	Damdin	1166010108896	DAMD93	UTBI0DAMD93	25,00,000	25,000	25,25,000
Total:							45,00,000	45,000	45,45,000

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.

Date: - 02/01/2014.

Memo No. 13/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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