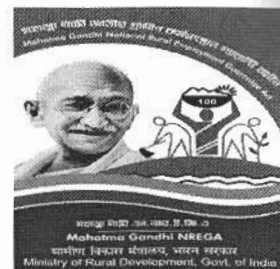




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

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

Phone : 035611224826 Fax : 035611222334 * Help Line: 1800-345-3215 (Toll Free)



Memo No. 1658/ MGNREGS

Date:- 16/12/2013.

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. 36,36,000.00** (Rupees- Thirty six lakh thirty six 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	Damdin	UBI	Damdin	1166010108896	DAMD93	UTBI0DAM D93	26,00,000	26,000	26,26,000
2	Vivekananda-II	UCO Bank	Damanpur	16160100005306	1616	UCBA 0001616	10,00,000	10,000	10,10,000
Total:							36,00,000	36,000	36,36,000

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: - 16/12/2013.

Memo No. 1658/1(3) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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