



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)

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Memo No. 516 /MGNREGS

Date:- 10/03/2014.

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. 1,42,41,000.00** (Rupees- One crore forty two lakh forty one 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	Arabinda	IOB	College para	18280100000595	1828	IOBA0001828	7,00,000	7,000	7,07,000
2	B. Nandanpur	PNB	Mandalghat	2565000100046849	2565	PUNB0256500	10,00,000	10,000	10,10,000
3	Patkata	BOI	Randhamali	430210100007553	4302	BKID0004302	10,00,000	10,000	10,10,000
4	K. Berubari-II	UBI	Malkanihat	1311010102060	MLTE87	UTBI0MLTE87(Zero)	10,00,000	10,000	10,10,000
5	Burnish	Allahabad Bank	Burnesh	21574823446	210927	ALLA0210927	10,00,000	10,000	10,10,000
6	Madhabdanga-I	Allahabad Bank	Jalpesh	21610844672	211515	ALLA0211515	10,00,000	10,000	10,10,000
7	Sakojhora-II	Indusind Bank	Dhupguri	100012566551	735234002	INDB0000335	12,00,000	12,000	12,12,000
8	Banarhat-I	UBI	Banarhat	493010247308	BNH995	UTBI0BNH995	20,00,000	20,000	20,20,000
9	Banarhat-II	UBI	Banarhat	493010248151	BNH995	UTBI0BNH995	20,00,000	20,000	20,20,000
10	Damdin	UBI	Damdin	1166010108896	DAMD93	UTBI0DAMD93	15,00,000	15,000	15,15,000
11	Dhanirampur-II	BOI	Khagenhat	430410100003852	4304	BKID0004304	10,00,000	10,000	10,10,000
12	Vivekananda-II	UCO Bank	Damanpur	16160100005306	1616	UCBA0001616	7,00,000	7,000	7,07,000
Total:							1,41,00,000	1,41,000	1,42,41,000

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: - 10/03/2014.

Memo No. 516/1(7) / 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/ Mal/ Falakata/ Alipurduar-I Block.

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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