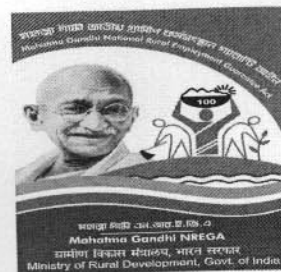




GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C. (MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)

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

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



Date: - 19/04/2013.

Memo No. 520/ MGNREGS

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. 57,57,000.00** (Rupees- Fifty seven lakh fifty seven 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	IFSC Code	Branch Code	Scheme	Admn.	Total
1	Banarhat-II	UBI	Banarhat	493010248151	UTBI0BNH995	BNH995	8,00,000	8,000	8,08,000
2	Salbari-II	UBI	Nathua	920010105100	UTBI0NATC79	NATC79	8,00,000	8,000	8,08,000
3	South Berubari	UBI	Manikganj	1081010104118	UTBI0MGJD52	MGJD52 (1081)	8,00,000	8,000	8,08,000
4	Patkata	BOI	Randhamali	430210100007553	BKID0004302	4302	3,00,000	3,000	3,03,000
5	Boalmari-Nandanpur	PNB	Mandalghat	2565000100046849	PUNB0256500	2565	8,00,000	8,000	8,08,000
6	Kharija Berubari-II	UBI	Malkanihat	1311010102060	UTBI0MLTE87(Zero)	MLTE87	8,00,000	8,000	8,08,000
7	Patlakhawa	UBI	Alipurduar	238010525754	UTBIOALD225	ALD 225	6,00,000	6,000	6,06,000
8	Vivekananda-II	UCO Bank	Damanpur	16160100005306	UCBA0001616	1616	3,00,000	3,000	3,03,000
9	Damdin	UBI	Damdin	1166010108896	UTBI0DAMD93	DAMD93	5,00,000	5,000	5,05,000
Total:							57,00,000	57,000	57,57,000

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: - 19/04/2013.

Memo No. 520/1(5) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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