



**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 : 1035611224826 Fax : 1035611222334 * Help Line: 1800-345-3215 (Toll Free)



Memo No. 1386/ MGNREGS

Date: - 24/10/2013.

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. 50,50,000.00** (Rupees- Fifty lakh fifty 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 | 430210100 007553 | 4302 | BKID000 4302 | 20,00,000 | 20,000 | 20,20,000 |
| 2 | Banarhat-II | UBI | Banarhat | 493010248 151 | BNH995 | UTBI0B NH995 | 20,00,000 | 20,000 | 20,20,000 |
| 3 | Dhanirampur-II | BOI | Khagenhat | 430410100 003852 | 4304 | BKID000 4304 | 10,00,000 | 10,000 | 10,10,000 |
| Total: | | | | | | | 50,00,000 | 50,000 | 50,50,000 |

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: - 24/10/2013.

Memo No. 1386/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.