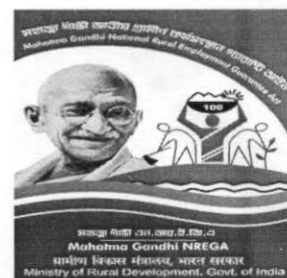




**GOVT. OF WEST BENGAL**  
**OFFICE OF THE D.P.C.(MGNREGS)**  
**&**  
**DISTRICT MAGISTRATE, JALPAIGURI**  
**(MGNREGS CELL AT ROOM NO- 05, 2<sup>nd</sup> FLOOR**  
**COLLECTORATE BUILDING, JALPAIGURI)**

(E-mail: [nrega.jal@gmail.com](mailto:nrega.jal@gmail.com); website: [www.nregajalpaiguri.com](http://www.nregajalpaiguri.com))

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



**Memo No. 379 /MGNREGS**

**Date:- 14/02/2014.**

**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. 72,72,000.00** (Rupees- Seventy two lakh seventy two 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	Mandalghat	IOB	Jalpaiguri	51101000014506	511	IOBA0000511	12,00,000	12,000	12,12,000
2	Patkata	BOI	Randhamali	430210100007553	4302	BKID0004302	10,00,000	10,000	10,10,000
3	Banarhat-I	UBI	Banarhat	493010247308	BNH995	UTBI0BNH995	15,00,000	15,000	15,15,000
4	Salbari-II	UBI	Nathua	920010105100	NATC79	UTBI0NATC79	15,00,000	15,000	15,15,000
5	Patlakhawa	UBI	Alipurduar	238010525754	ALD 225	UTBI0ALD225	20,00,000	20,000	20,20,000
<b>Total:</b>							<b>72,00,000</b>	<b>72,000</b>	<b>72,72,000</b>

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: - 14/02/2014.**

**Memo No. 379/1(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/ Alipurduar-I Block.

Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri

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