

## **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; website: www.nregajalpaiguri.com)

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Date: - 03/12/2013.

## Memo No. 1606/ 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. 15,15,000.00 (Rupees- Fifteen lakh fifteen thousand) only through RTGS system from our Savings Accounts No - 3007584055 as per list furnished below.

SI. 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	Boalmari Nandanpur	PNB	Mandal ghat	2565000100 046849	2565	PUNB02 56500	15,00,000	15,000	15,15,000
Total:							15,00,000	15,000	15,15,000

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: - 03/12/2013.

Memo No. 1606/1(2) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinate MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.