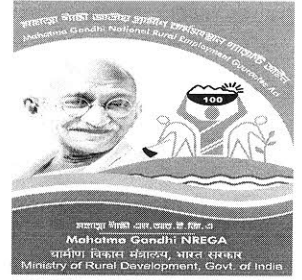


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com



☎ (03561)-224826 / Fax: (03561)-222334

Memo No. 792 / MGNREGS

Date: - 19/08/2011.

To: **The Chief Manager**
Central Bank of India.
Main Branch, Jalpaiguri.

Sub: - Transfer of Fund under NREGS


You are requested to transfer an amount of **Rs- 50,75,000.00** (*Rupees- Fifty lakh seventy five 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	49301024 8151	UTBI0BN H995	BNH995	20,00,000	30,000	20,30,000
2	Salbari-II	UBI	Nathua	92001010 5100	UTBI0NAT C79	NATC79	30,00,000	45,000	30,45,000
Total:							50,00,000	75,000	50,75,000

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 **NREGS Scheme & Administration Expenses** under NREGA. 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.

PAN NO-ADQPB1316F of Thendup Bhutia.Jt. BDO(HQ), MGNREGS Cell.Jalpaiguri.

No Bank Charge should be deducted for this purpose.


19/8

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

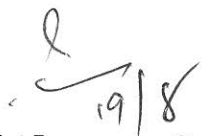
&
Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 792/1(2) / MGNREGS

Date: - 19/08/2011.

Copy forwarded for kind information & necessary action to:-

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


19/8

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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