

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)

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Date: - 24/06/2013.

Memo No. 989/ 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 <u>Rs. 20,20,000.00</u> (Rupees- Twenty lakh twenty 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	Burnesh	Allahabad Bank	Burnesh	21574823 446	210927	ALLA021 0927	20,00,000	20,000	20,20,000
Total:							20,00,000	20,000	20,20,000

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: - 24/06/2013.

Copy forwarded for kind information & necessary action to:-

1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.

2) The PO & BDO, Maynaguri Block.

Memo No. 989/1(2) / MGNREGS

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.