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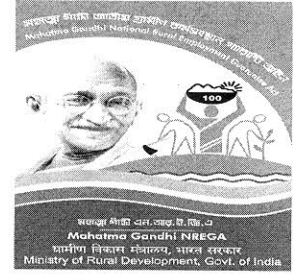## OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

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

Memo No. 744/ MGNREGS

Date: - 04/05/2012.

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- 20,30,00.00 (Rupees- Twenty lakh thirty 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	Boalmari Nandanpur	PNB	Mandalghat	2565000100 046849	PUNB02 56500	2565	20,00,000	30,000	20,30,000
	Total:						20,00,000	30,000	20,30,000

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 **Schemes and 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.

This arrangements for transferring fund is being introduced as per decision held at the meeting of DCC on 29/06/2011 and on being agreed by Manager, CBI present in the meeting.

No Bank Charge should be deducted for this purpose.

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

04/5/2012

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 744/1(2) / MGNREGS

Date: - 04/05/2012.

Copy forwarded for kind information & necessary action to:-

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

2) The PO & BDO, **Sadar** Block.

04/5/2012

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (D), Jalpaiguri.