



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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Memo No. 056/ MGNREGA

Date: - 14/01/2015.

To: The Chief Manager
State Bank of India
Jalpaiguri Main Branch.


Sub: - Transfer of Fund under MGNREGS

You are requested to transfer an amount of **Rs. 3,22,800.00 (Rupees-Three lakh twenty two thousand eight hundred)** only **through RTGS/NEFT fund transfer system** from our Savings Accounts No – 11188173046 as per list furnished below.

Sl. No	Name of the GP	Name of the Bank	Name of the Branch	Bank A/C No.	Branch Code	IFSC Code	Total
1	Arabinda	IOB	Collegepara Extn. Counter	182801000000595	1828	IOBA0001828	16800.00
2	B.Nandanpur	PNB	Mandalghat	2565000100046849	2565	PUNB0256500	26800.00
3	K. Berubari-II	UBI	Malkanihat	1311010102060	MLTE87	UTBI0MLTE87(Zero)	14800.00
4	Mandalghat	IOB	Jalpaiguri	51101000014506	511	IOBA0000511	6200.00
5	Patkata	BOI	Randhamali	430210100007553	4302	BKID0004302	2700.00
6	South Berubari	UBI	Manikganj	1081010104118	MGJD52(1081)	UTBI0MGJD52	54900.00
7	Fulbari-II	UBI	Fulbarihat	912010106147	FULC73	UTBI0FULC73	8000.00
8	Barnesh	Allahabad Bank	Burnesh	21574823446	210927	ALLA0210927	8700.00
9	Madhabdanga-I	Allahabad Bank	Jalpesh	21610844672	211515	ALLA0211515	27800.00
10	Banarhat-I	UBI	Banarhat	493010247308	BNH995	UTBI0BNH995	52600.00
11	Banarhat-II	UBI	Banarhat	493010248151	BNH995	UTBI0BNH995	34500.00
12	Sakoajhora-II	IndusInd Bank	Dhupguri	100012566551	735234002	INDB0000335	23200.00
13	Salbari-II	UBI	Nathua	920010105100	NATC79	UTBI0NATC79	9500.00
14	Damdin	UBI	Damdin	1166010108896	DAMD93	UTBI0DAMD93	36300.00
Total:-							322800.00

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for Scheme & Administrative expenses under MGNREGA. Please ensure that transfer of fund from the above said A/c of MGNREGS 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.


District Nodal Officer
MGNREGS Cell
Jalpaiguri


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

Memo No. 056/1(8) MGNREGS

Date: -14/01/2015.

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Sadar/Rajganj/Dhupguri/ Maynaguri/ Mal/Matiali/Nagrakata Block.


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