



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)

Phone : (03561)224826 Fax : (03561)222334 Help Line: 1800-345-3215 (Toll Free)



Memo No. 131/ MGNREGS

Date: - 12/02/2015.

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. 11,00,000.00 (Rupees- Eleven lakh)** 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	CBS Account No	Branch Code	IFSC Code	Amount (RS.)
1	Banarhat-II	UBI	Banarhat	493010248151	BNH995	UTBI0BNH995	800000.00
2	Looksan	CBI	Nagrakata	2264243461	281603	CBIN0281603	300000.00
<b>Total:-</b>							<b>1100000.00</b>

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for Scheme 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. 131/1(3) MGNREGS

Date: - 12/02/2015.

Copy forwarded for kind information & necessary action to:-

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

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