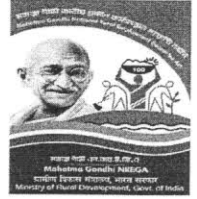




GOVT. OF WEST BENGAL  
OFFICE OF THE D.P.C.(MGNREGS)  
&

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. 1555/ MGNREGS

Date: - 16/12/2014.

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. 4,68,64,000.00 (Rupees-Four crore Sixty eight lakh sixty four thousand)** 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	Scheme	Admn.	Total
1	Arabinda	IOB	Collegepara Extn. Counter	18280100000595	1828	IOBA0001828	600000.00	6000.00	606000.00
2	Bahadur	UBKGB	Goralbari, Bahadur	4000861010003947	400086	CBINOR40012	300000.00	3000.00	303000.00
3	Belakoba	CBI	Raninagar	2179942681	2954	CBIN0282954	700000.00	7000.00	707000.00
4	B.Nandanpur	PNB	Mandalghat	2565000100046849	2565	PUNB0256500	300000.00	3000.00	303000.00
5	Garalbari	UBKGB	Goralbari, Bahadur	4000861010004006	400086	CBINOR40012	300000.00	3000.00	303000.00
6	Kharia	CBI	Jalpaiguri	1259681431	0127	CBIN0280127	300000.00	3000.00	303000.00
7	K. Berubari-I	UBKGB	Ghugudanga	4000221010002833	400022	CBINOR40012	1200000.00	12000.00	1212000.00
8	K. Berubari-II	UBI	Malkanihat	1311010102060	MLTE87	UTBI0MLTE87(Zero)	500000.00	5000.00	505000.00
9	Mandalghat	IOB	Jalpaiguri	51101000014506	511	IOBA0000511	200000.00	2000.00	202000.00
10	Nagar Berubari	UBKGB	Berubari	4000011010001347	400001	CBINOR40012	400000.00	4000.00	404000.00
11	Patkata	BOI	Randhamali	430210100007553	4302	BKID0004302	100000.00	1000.00	101000.00
12	South Berubari	UBI	Manikganj	1081010104118	MGJD52(1081)	UTBI0MGJD52	1000000.00	10000.00	1010000.00
13	Binnaguri	UBKGB	Ambari	4000231010003991	400023	CBINOR40012	1000000.00	10000.00	1010000.00
14	Dabgram-I	UBKGB	Salugara	4000301010003082	400030	CBINOR40012	300000.00	3000.00	303000.00
15	Dabgram-II	CBI	Dabgram, Hydrapara	1601876433	1831	CBIN0281831	700000.00	7000.00	707000.00
16	Fulbari-I	UBKGB	Tinbatti	4001001010003914	400100	CBINOR40012	1000000.00	10000.00	1010000.00
17	Fulbari-II	UBI	Fulbarihat	912010106147	FULC73	UTBI0FULC73	300000.00	3000.00	303000.00
18	Kukurjan	CBI	Chowhati	2295881565	2878	CBIN0282878	700000.00	7000.00	707000.00
19	Majhiali	CBI	Bhutki	2103224216	2883	CBIN0282883	800000.00	8000.00	808000.00
20	Mantadari	CBI	Belacoba	2102979336	280980	CBIN0280980	600000.00	6000.00	606000.00
21	Panikouri	CBI	Rajganj	2103512066	1702	CBIN0281702	300000.00	3000.00	303000.00
22	Sannyashikata	CBI	Rajganj	2103502932	1702	CBIN0281702	700000.00	7000.00	707000.00
23	Shikarpur	CBI	Belacoba	2102980375	280980	CBIN0280980	500000.00	5000.00	505000.00
24	Sukhani	CBI	Rajganj	2103501927	1702	CBIN0281702	800000.00	8000.00	808000.00
25	Amguri	UBKGB	Amguri	4000681010003816	400068	CBINOR40012	1000000.00	10000.00	1010000.00
26	Barnesh	Allahabad Bank	Burnesh	21574823446	210927	ALLA0210927	500000.00	5000.00	505000.00
27	Churabhandar	UBKGB	Churabhandar	4000451010003988	400045	CBINOR40012	400000.00	4000.00	404000.00
28	Dharampur	CBI	Rajarhat	2355681923	2893	CBIN0282893	700000.00	7000.00	707000.00
29	Domohani-I	CBI	Domohani	2375700035	128	CBIN0280128	600000.00	6000.00	606000.00
30	Khagrabari-I	UBKGB	Maynaguri	4000521010002255	400052	CBINOR40012	400000.00	4000.00	404000.00
31	Madhabdanga-I	Allahabad Bank	Jalpesh	21610844672	211515	ALLA0211515	500000.00	5000.00	505000.00
32	Madhabdanga-II	CBI	Rajarhat	2355681901	2893	CBIN0282893	500000.00	5000.00	505000.00
33	Maynaguri	UBKGB	Maynaguri	4000521010002274	400052	CBINOR40012	500000.00	5000.00	505000.00
34	Padamoti-II	UBKGB	Bhotepatty	4000751010001355	400075	CBINOR40012	300000.00	3000.00	303000.00

	Ramsai	CBI	Panbari	2261891095	2908	CBIN0282908	1500000.00	15000.00	1515000.00
	Saptibari-I	UBKGB	Churabhandar	4000451010001598	400045	CBIN0R40012	1000000.00	10000.00	1010000.00
37	Saptibari-II	UBKGB	Sustirhat	4000451010001607	400045	CBIN0R40012	1200000.00	12000.00	1212000.00
38	Banarhat-I	UBI	Banarhat	493010247308	BNH995	UTBI0BNH995	2000000.00	20000.00	2020000.00
39	Banarhat-II	UBI	Banarhat	493010248151	BNH995	UTBI0BNH995	1600000.00	16000.00	1616000.00
40	Gadong-I	UBKGB	Salbari	4000071010002246	400007	CBIN0R40012	500000.00	5000.00	505000.00
41	Gadong-II	UBKGB	Salbari	4000071010002247	400007	CBIN0R40012	500000.00	5000.00	505000.00
42	Jharaltagram-I	UBKGB	Dowkimari	4000271010001448	400027	CBIN0R40012	300000.00	3000.00	303000.00
43	Sakojahora-I	CBI	Gairkata	3139548798	997	CBIN0280997	1000000.00	10000.00	1010000.00
44	Sakojahora-II	Indusind Bank	Dhupguri	100012566551	735234002	INDB0000335	1000000.00	10000.00	1010000.00
45	Salbari-II	UBI	Nathua	920010105100	NATC79	UTBI0NATC79	400000.00	4000.00	404000.00
46	Bagrakote	CBI	Bagrakote	2297430075	2955	CBIN0282955	800000.00	8000.00	808000.00
47	Chengmari	UBKGB	Rajadanga	4000411010002653	400041	CBIN0R40012	800000.00	8000.00	808000.00
48	Damdin	UBI	Damdin	1166010108896	DAMD93	UTBI0DAMD93	1000000.00	10000.00	1010000.00
49	Kranti	UBKGB	Kranti	4000081010005984	400008	CBIN0R40012	1200000.00	12000.00	1212000.00
50	Kumlai	CBI	Kumlai	2322322735	281908	CBIN0281908	1000000.00	10000.00	1010000.00
51	Lataguri	CBI	Lataguri	2297837455	281698	CBIN0281698	400000.00	4000.00	404000.00
52	Oodlabari	CBI	Oodlabari	2191787923	281386	CBIN0281386	700000.00	7000.00	707000.00
53	Rajadanga	UBKGB	Rajadanga	4000411010002647	400041	CBIN0R40012	1000000.00	10000.00	1010000.00
54	Tesimla	UBKGB	Mal	4000461010006397	400046	CBIN0R40012	700000.00	7000.00	707000.00
55	Indong Matiali	UBKGB	Matiali	4000131010006238	400013	CBIN0R40012	1200000.00	12000.00	1212000.00
56	Matiali Hat	UBKGB	Matiali	4000131010006239	400013	CBIN0R40012	1000000.00	10000.00	1010000.00
57	M. Batabari-I	CBI	Chalsa	2239049076	280981	CBIN0280981	300000.00	3000.00	303000.00
58	M. Batabari-II	CBI	Chalsa	2239049156	280981	CBIN0280981	1200000.00	12000.00	1212000.00
59	Angrabhasha-I	UBKGB	Kalabari	4001041010003819	40012	CBIN0R40012	500000.00	5000.00	505000.00
60	Angrabhasha-II	UBKGB	Kalabari	4001041010003820	400104	CBIN0R40012	1200000.00	12000.00	1212000.00
61	Champaguri	CBI	Champaguri	2354713913	282793	CBIN0282793	1200000.00	12000.00	1212000.00
62	Looksan	CBI	Nagrakata	2264243461	281603	CBIN0281603	1000000.00	10000.00	1010000.00
63	Sulkapara	CBI	Nagrakata	2264182881	281603	CBIN0281603	1200000.00	12000.00	1212000.00
<b>Total:-</b>							<b>46400000.00</b>	<b>464000.00</b>	<b>46864000.00</b>

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for Scheme & 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. 1555/1(8) MGNREGS**

Date: - 16/12/2014.

Copy forwarded for kind information & necessary action

- 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.