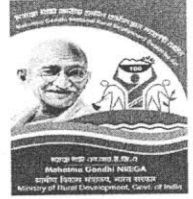




GOVT. OF WEST BENGAL  
OFFICE OF THE D.P.C.(MGNREGS)

&  
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. 186/ MGNREGS

Date: - 04/03/2015.

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. 89,89,000.00 (Rupees-Eighty nine lakh eighty nine 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	182801000000595	1828	IOBA0001828	100000.00	1000.00	101000.00
2	B.Nandanpur	PNB	Mandalghat	2565000100046849	2565	PUNB0256500	300000.00	3000.00	303000.00
3	K. Berubari-II	UBI	Malkanihat	1311010102060	MLTE87	UTBI0MLTE87(Zero)	500000.00	5000.00	505000.00
4	South Berubari	UBI	Manikganj	1081010104118	MGJD52(1081)	UTBI0MGJD52	2000000.00	20000.00	2020000.00
5	Barnesh	Allahabad Bank	Burnesh	21574823446	210927	ALLA0210927	600000.00	6000.00	606000.00
6	Banarhat-I	UBI	Banarhat	493010247308	BNH995	UTBI0BNH995	1700000.00	17000.00	1717000.00
7	Banarhat-II	UBI	Banarhat	493010248151	BNH995	UTBI0BNH995	2600000.00	26000.00	2626000.00
8	Sakoajhora-II	IndusInd Bank	Dhupguri	100012566551	735234002	INDB0000335	500000.00	5000.00	505000.00
9	Damdin	UBI	Damdin	1166010108896	DAMD93	UTBI0DAMD93	600000.00	6000.00	606000.00
<b>Total:-</b>							<b>8900000.00</b>	<b>89000.00</b>	<b>8989000.00</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

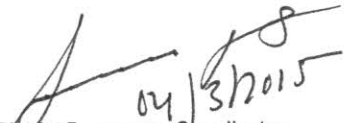
  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri  
&  
Addl. Dist. Magistrate (G), Jalpaiguri.

Memo No. 186/1(8) MGNREGS

Date: - 04/03/2015.

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.

  
04/3/2015  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri  
&  
Addl. Dist. Magistrate (G), Jalpaiguri.