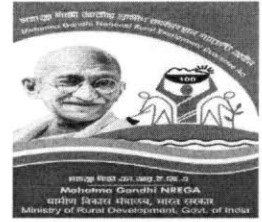




GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)
(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)
Phone : (03561)224826 Fax : (03561)222334 □ Help Line: 1800-345-3215 (Toll Free)



Memo No. 871/ MGNREGS

Date: - 14/07/2014.

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. 1,00,00,000.00 (Rupees- One crore)** only through RTGS/NEFT/NORMAL 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	Patkata	BOI	Randhamali	430210100007553	4302	BKID0004302	1447500.00
2	Banarhat-II	UBI	Banarhat	493010248151	BNH995	UTBI0BNH995	2663100.00
3	Looksan	CBI	Nagrakata	2264243461	281603	CBIN0281603	955660.00
4	Bandapani	SBI	Birpara	30062999992	02025	SBIN0002025	4933740.00
Total:-							10000000.00

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. 871/1(6) MGNREGS

Date: - 14/07/2014.

Copy forwarded for kind information & necessary action to:-

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


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