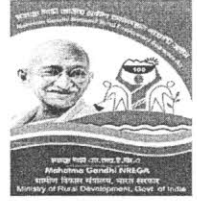




GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)
(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)
Phone : (03561)224826 Fax : (03561)222334 Help Line: 1800-345-3215 (Toll Free)



Memo No. 094/ MGNREGA

Date: -29/01/2015.

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. 67,13,000.00** (Rupees-Sixty seven lakh thirteen 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	Total
1	B.Nandanpur	PNB	Mandalghat	2565000100046849	2565	PUNB0256500	5000.00
2	K. Berubari-II	UBI	Malkanihat	1311010102060	MLTE87	UTBI0MLTE87(Zero)	22000.00
3	Mandalghat	IOB	Jalpaiguri	51101000014506	511	IOBA0000511	3000.00
4	South Berubari	UBI	Manikganj	1081010104118	MGJD52(1081)	UTBI0MGJD52	461000.00
5	Barnesh	Allahabad Bank	Burnesh	21574823446	210927	ALLA0210927	667000.00
6	Banarhat-I	UBI	Banarhat	493010247308	BNH995	UTBI0BNH995	980000.00
7	Banarhat-II	UBI	Banarhat	493010248151	BNH995	UTBI0BNH995	133000.00
8	Sakoajhora-II	IndusInd Bank	Dhuppuri	100012566551	735234002	INDB0000335	26000.00
9	Salbari-II	UBI	Nathua	920010105100	NATC79	UTBI0NATC79	3883000.00
10	Damdin	UBI	Damdin	1166010108896	DAMD93	UTBI0DAMD93	533000.00
Total:-							6713000.00

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

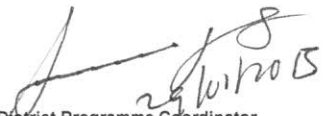

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.

Memo No. 094/1(5) MGNREGS

Date: -29/01/2015.

Copy forwarded for kind information & necessary action to:-

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


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