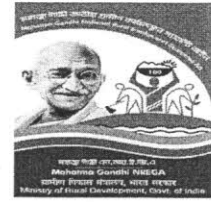




GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&

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. 1558/ MGNREGS

Date: - 16/12/2014.

To: The Chief Manager
State Bank of India
Jalpaiguri Main Branch.

Sub: - Transfer of Fund under MGNREGS

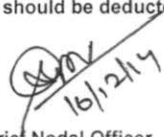
You are requested to transfer an amount of **Rs.4,79,400.00** (Rupees-Four lakh seventy nine thousand four hundred) only **through RTGS/ NEFT fund transfer system** from our Savings Accounts No – 11188173046 as per list furnished below.

Sl. No	Name of the GP	Name of the Bank	Name of the Branch	Bank A/C No.	Branch Code	IFSC Code	Total
1	K. Berubari-I	UBKGB	Ghugudanga	4000221010002833	400022	CBIN0R40012	24000.00
2	K. Berubari-II	UBI	Malkanihat	1311010102060	MLTE87	UTBI0MLTE87(Zero)	1000.00
3	South Berubari	UBI	Manikganj	1081010104118	MGJD52(1081)	UTBI0MGJD52	6000.00
4	Binnaguri	UBKGB	Ambari	4000231010003991	400023	CBIN0R40012	13700.00
5	Dabgram-II	CBI	Dabgram, Hydarpara	1601876433	1831	CBIN0281831	1000.00
6	Fulbari-II	UBI	Fulbarihat	912010106147	FULC73	UTBI0FULC73	7600.00
7	Majhiali	CBI	Bhutki	2103224216	2883	CBIN0282883	11200.00
8	Mantadari	CBI	Belacoba	2102979336	280980	CBIN0280980	15300.00
9	Sukhani	CBI	Rajganj	2103501927	1702	CBIN0281702	3400.00
10	Amguri	UBKGB	Amguri	4000681010003816	400068	CBIN0R40012	8200.00
11	Barnesh	Allahabad Bank	Burnesh	21574823446	210927	ALLA0210927	1300.00
12	Churabhandar	UBKGB	Churabhandar	4000451010003988	400045	CBIN0R40012	1700.00
13	Domohani-I	CBI	Domohoni	2375700035	128	CBIN0280128	3500.00
14	Khagrabari-I	UBKGB	Maynaguri	4000521010002255	400052	CBIN0R40012	1800.00
15	Padamoti-I	UBKGB	Bhotepatty	4000751010001353	400075	CBIN0R40012	1000.00
16	Padamoti-II	UBKGB	Bhotepatty	4000751010001355	400075	CBIN0R40012	3000.00
17	Ramsai	CBI	Panbari	2261891095	2908	CBIN0282908	41900.00
18	Saptibari-II	UBKGB	Sustirhat	4000451010001607	400045	CBIN0R40012	21500.00
19	Banarhat-I	UBI	Banarhat	493010247308	BNH995	UTBI0BNH995	14100.00
20	Banarhat-II	UBI	Banarhat	493010248151	BNH995	UTBI0BNH995	12600.00
21	Jharaltagram-I	UBKGB	Dowkimari	4000271010001448	400027	CBIN0R40012	13100.00
22	Sakoajhora-II	IndusInd Bank	Dhugguri	100012566551	735234002	INDB0000335	1100.00
23	Salbari-II	UBI	Nathua	920010105100	NATC79	UTBI0NATC79	2000.00
24	Bagrakote	CBI	Bagrakote	2297430075	2955	CBIN0282955	39600.00
25	Chengmari	UBKGB	Rajadanga	4000411010002653	400041	CBIN0R40012	15000.00
26	Damdin	UBI	Damdin	1166010108896	DAMD93	UTBI0DAMD93	11600.00
27	Kranti	UBKGB	Kranti	4000081010005984	400008	CBIN0R40012	22600.00
28	Kumlai	CBI	Kumlai	2322322735	281908	CBIN0281908	27200.00
29	Lataguri	CBI	Lataguri	2297837455	281698	CBIN0281698	1000.00
30	Oodlabari	CBI	Oodlabari	2191787923	281386	CBIN0281386	8700.00
31	Rajadanga	UBKGB	Rajadanga	4000411010002647	400041	CBIN0R40012	3300.00
32	Tesimla	UBKGB	Mal	4000461010006397	400046	CBIN0R40012	17100.00
33	Indong Matiali	UBKGB	Matiali	4000131010006238	400013	CBIN0R40012	16300.00

Hat	UBKGB	Matiali	4000131010006239	400013	CBIN0R40012	7400.00
Jatabari-II	CBI	Chalsa	2239049156	280981	CBIN0280981	12000.00
Angrabhasha-I	UBKGB	Kalabari	4001041010003819	40012	CBIN0R40012	4300.00
Angrabhasha-II	UBKGB	Kalabari	4001041010003820	400104	CBIN0R40012	30000.00
Champaguri	CBI	Champaguri	2354713913	282793	CBIN0282793	29300.00
39 Sulkapara	CBI	Nagrakata	2264182881	281603	CBIN0281603	24000.00
Total:-						479400.00

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for 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. 1558/1(8) MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Date: - 16/12/2014.


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