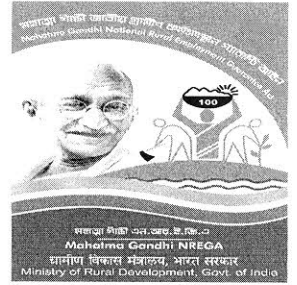


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com



☎ (03561)-224826 / Fax: (03561)-222334

Memo No. 553/ MGNREGS

Date: - 15/03/2012.

To: **The Branch Manager**
 U.B.K.Gramin Bank,
 Kadamtala Branch,
 Jalpaiguri.

Sub: - Transfer of Fund under MGNREGS

You are requested to transfer an amount of **Rs- 1,11,65,000.00 (Rupees- One crore eleven lakh sixty five thousand)** only from our Savings Accounts No – 4000211010003731 (Old -21001) as per list furnished below.

Sl. No	Name of the G.P.	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Guabarnagar	Bhutnirghat	4000991010002449	40,00,000.00	60,000.00	40,60,000.00
2	Indong Matiali	Matiali	4000131010006238	20,00,000.00	30,000.00	20,30,000.00
3	Angrabhasha-II	Kalabari	4001041010003820	15,00,000.00	22,500.00	15,22,500.00
4	Kharija Berubari-I	Ghugudanga	4000221010002833	15,00,000.00	22,500.00	15,22,500.00
5	Fulbari-I	Tinbatti	4001001010003914	10,00,000.00	15,000.00	10,15,000.00
6	Padamoti-II	Bhotepatty	4000751010001355	10,00,000.00	15,000.00	10,15,000.00
Total:				1,10,00,000.00	1,65,000.00	1,11,65,000.00

You are also requested to **take immediate necessary action** from your end and intimate the undersigned accordingly. Please note that the fund is allotted for **Scheme & Admn. 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.


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

(Signature)

Date: - 15/03/2012.

Memo No. 553/1(7)/ MGNREGS

Copy forwarded for kind information & necessary action to

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


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

(Signature)