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

&

DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)

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



Date: - 28/09/2011.

Memo No. 955/ MGNREGS

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 <u>Rs- 25,37,500.00</u> (Rupees- Twenty five lakh thirty seven thousand five hundred) only from our Savings Accounts No – 21001 as per list furnished below.

Total:				25,00,000.00	37,500.00	25,37,500.00
1	Binnaguri	Ambari	4731	25,00,000.00	37,500.00	25,37,500.00
SI. No	Name of the G.P.	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total

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 **MGNREGS 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.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

& Addl. Dist. Magistrate (D), Jalpaiguri.

Date: - 28/09/2011.

Memo No. 955/1(2)/ MGNREGS

Copy forwarded for kind information & necessary action to

1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.

2) The PO & BDO, Rajganj Block.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.