



**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)

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Memo No. 679/ MGNREGS

Date:- 03/06/2014.

**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. 1,06,05,000.00 (Rupees- One Crore Six lakh 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	Saptibari-I	Churabhandar	4000451010001598	20,00,000.00	20,000.00	20,20,000.00
2	Jharaltagram-I	Dowkimari	4000271010001448	20,00,000.00	20,000.00	20,20,000.00
3	Rajadanga	Rajadanga	4000411010002647	20,00,000.00	20,000.00	20,20,000.00
4	Indong Matiali	Matiali	4000131010006238	5,00,000.00	5,000.00	5,05,000.00
5	Angrabhasha-II	Kalabari	4001041010003820	10,00,000.00	10,000.00	10,10,000.00
6	Falakata-I	Falakata	4000371010009690	20,00,000.00	20,000.00	20,20,000.00
7	T.Ballalguri	Totopara	4000781010002132	10,00,000.00	10,000.00	10,10,000.00
Total:				1,05,00,000.00	1,05,000.00	1,06,05,000.00

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.

06/06/14

**Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&**

Addl. Dist. Magistrate (G), Jalpaiguri.

Memo No. 679/1(8)/ MGNREGS

Date: - 03/06/2014.

Copy forwarded for kind information & necessary action to



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

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**Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&**

Addl. Dist. Magistrate (G), Jalpaiguri.

06/06/14