



**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 : 1035611224826 Fax : 1035611222334 * Help Line: 1800-345-3215 (Toll Free)



Memo No. 725/ MGNREGS

Date:- 18/06/2014.


**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. 3,30,27,000.00** (Rupees- Three Crore thirty lakh twenty seven 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	K. Berubari-I	Ghugudanga	4000221010002833	30,00,000.00	30,000.00	30,30,000.00
2	Maynaguri	Maynaguri	4000521010002274	5,00,000.00	5,000.00	5,05,000.00
3	Gadong-I	Salbari	4000071010002246	40,00,000.00	40,000.00	40,40,000.00
4	Gadong-II	Salbari	4000071010002247	10,00,000.00	10,000.00	10,10,000.00
5	Jharaltagram-I	Dowkimari	4000271010001448	45,00,000.00	45,000.00	45,45,000.00
6	Chengmari	Rajadanga	4000411010002653	30,00,000.00	30,000.00	30,30,000.00
7	Indong Matiali	Matiali	4000131010006238	5,00,000.00	5,000.00	5,05,000.00
8	Matiali Hat	Matiali	4000131010006239	20,00,000.00	20,000.00	20,20,000.00
9	Angrabhasha-II	Kalabari	4001041010003820	2,00,000.00	2,000.00	2,02,000.00
10	Dhanirampur-I	Dhanirampur	4000601010007700	50,00,000.00	50,000.00	50,50,000.00
11	Guabarnagar	Bhutnirghat	4000991010002449	50,00,000.00	50,000.00	50,50,000.00
12	Moiradanga	Satpukuriahat	4001111010002469	40,00,000.00	40,000.00	40,40,000.00
Total:				3,27,00,000.00	3,27,000.00	3,30,27,000.00

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 (G), Jalpaiguri.

Memo No. 725/1(8)/ MGNREGS

Date: - 18/06/2014.

Copy forwarded for kind information & necessary action to

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


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MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.