

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

## DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT ROOM NO- 05, 2<sup>nd</sup> FLOOR COLLECTORATE BUILDING, JALPAIGURI)

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Date: - 12/07/2012.

## Memo No. 1155 / 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. 35,35,000.00</u> (Rupees- Thirty five lakh thirty five thousand) only from our Savings Accounts No – 4000211010003731 (Old -21001) as per list furnished below.

SI. No	Name of the G.P.	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Amguri	Amguri	4000681010003816	15,00,000.00	15,000.00	15,15,000.00
2	Indong Matiali	Matiali	4000131010006238	20,00,000.00	20,000.00	20,20,000.00
Total:				35,00,000.00	35,000.00	35,35,000.00

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

Date: - 12/07/2012.

Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 1155/1(3)/ MGNREGS

Copy forwarded for kind information & necessary action to

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

Addl. District Programme Coordinator

&

Addl. Dist. Magistrate (D), Jalpaiguri.