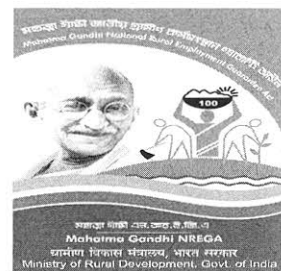




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

Phone : (0356)1224826 Fax : (0356)1222334 * Help Line: 1800-345-3215 (Toll Free)



Memo No. 1349/ MGNREGS

Date:- 14/08/2012.

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. 85,85,000.00** (***Rupees- Eighty five lakh eighty 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	Tesimla	Mal	4000461010006397	25,00,000.00	25,000.00	25,25,000.00
2	Rajadanga	Rajadanga	4000411010002647	35,00,000.00	35,000.00	35,35,000.00
3	Matiali	Matiali	4000131010006239	25,00,000.00	25,000.00	25,25,000.00
Total:				85,00,000.00	85,000.00	85,85,000.00

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.

Memo No. 1349/1(3)/ MGNREGS

Date: - 14/08/2012.

Copy forwarded for kind information & necessary action to

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


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