

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

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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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Date:- 11/09/2012.

Memo No. 1558/ 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. 55,55,000.00</u> (Rupees- Fifty five lakh fifty 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	Padamoti-II	Bhotepatty	4000751010001355	10,00,000.00	10,000.00	10,10,000.00
2	Falakata-l	Falakata	4000371010009690	20,00,000.00	20,000.00	20,20,000.00
3	Moiradanga	Satpukuriahat	4001111010002469	25,00,000.00	25,000.00	25,25,000.00
Total:				55,00,000.00	55,000.00	55,55,000.00

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.

Date: - 11/09/2012.

Memo No. 1558/1(3)/ MGNREGS

Copy forwarded for kind information & necessary action to

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

Addl. District Programme Coordinator

MØNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.