

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)

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Date:- 08/11/2012.

Memo No. 1872 / 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. 25,25,000.00</u> (Rupees- Twenty five lakh twenty 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	Binnaguri	Ambari	4000231010003991	10,00,000.00	10,000.00	10,10,000.00
2	Indong Matiali	Matiali	4000131010006238	15,00,000.00	15,000.00	15,15,000.00
Total:				25,00,000.00	25,000.00	25,25,000.00

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

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 08/11/2012.

Memo No. 1872/1(3)/ MGNREGS

Copy forwarded for kind information & necessary action to

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

Addl. District Programme Coordinator

Addl. Dist. Magistrate (G), Jalpaiguri.