

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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Memo No. 2071 / MGNREGS

Date: - 11/12/2012.

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 <u>Rs. 40,40,000.00</u> (Rupees- Forty lakh forty 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	Jaigaon-I	Jaigaon	4000311010008034	20,00,000.00	20,000.00	20,20,000.00
2	Matialihat	Matiali	4000131010006239	20,00,000.00	20,000.00	20,20,000.00
Total:				40,00,000.00	40,000.00	40,40,000.00

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

MGNREGS, Jaipaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 11/12/2012.

Memo No. 2071/1(3)/ MGNREGS

Copy forwarded for kind information & necessary action to

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

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.