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

DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)

(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com) Visit us- www.nregajalpaiguri.com

☎ (03561)-224826 / Fax: (03561)-222334

Date: - 09/05/2012.

Memo No. 755/ MGNREGS

The Branch Manager To: U.B.K.Gramin Bank, Kadamtala Branch, Jalpaiguri.

Sub: - Transfer of Fund under MGNREGS

You are requested to transfer an amount of Rs- 60,90,000.00 (Rupees- Sixty lakh ninety 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	Chengmari	Rajadanga	4000411010002653	30,00,000.00	45,000.00	30,45,000.00
2	Tesimla	Mal	4000461010006397	30,00,000.00	45,000.00	30,45,000.00
Total:				60,00,000.00	90,000.00	60,90,000.00

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: - 09/05/2012.

Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 755/1(2)/ MGNREGS

Copy forwarded for kind information & necessary action to

1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.

2) The PO & BDO, Mal Block.

Addl. District/Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.