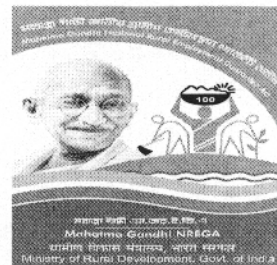




GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO-05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)
(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

Phone : 1035611224826 Fax : 1035611222334 * Help Line: 1800-345-3215 /Toll Free!



Memo No. 1779 / MGNREGS

Date:- 19/10/12

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. 2,16,14,000.00** (***Rupees- Two crore sixteen lakh fourteen 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	Kharija Berubari-I	Ghugudanga	4000221010002833	15,00,000.00	15,000.00	15,15,000.00
2	Saptibari-I	Churabhandar	4000451010001598	30,00,000.00	30,000.00	30,30,000.00
3	Kranti	Kranti	4000081010005984	4,00,000.00	4,000.00	4,04,000.00
4	Tesimla	Mal	4000461010006397	20,00,000.00	20,000.00	20,20,000.00
5	Chengmari	Rajadanga	4000411010002653	30,00,000.00	30,000.00	30,30,000.00
6	Matialihat	Matiali	4000131010006239	45,00,000.00	45,000.00	45,45,000.00
7	Angrabhasha-II	Kalabari	4001041010003820	20,00,000.00	20,000.00	20,20,000.00
8	Guabarnagar	Bhutnirghat	4000991010002449	20,00,000.00	20,000.00	20,20,000.00
9	Moiradanga	Satpukuriahad	4001111010002469	30,00,000.00	30,000.00	30,30,000.00
Total:				2,14,00,000.00	2,14,000.00	2,16,14,000.00

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.

Memo No. 1779 /1(7)/ MGNREGS

Date: - 19/10/12

Copy forwarded for kind information & necessary action to

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

Addl. District Programme Coordinator
 MGNREGS, Jalpaiguri

&
 Addl. Dist. Magistrate (G), Jalpaiguri.