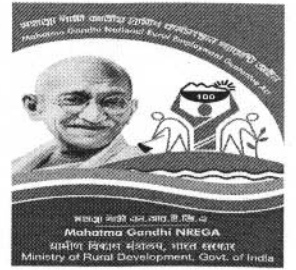




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

Phone : (03561)224826 Fax : (03561)222334 * Help Line: 1800-345-3215 (Toll Free)



Memo No. 236 / MGNREGS

Date:- 18/02/2013.

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. 79,79,000.00** (Rupees- Seventy nine lakh seventy nine 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	Fulbari-I	Tinbatti	4001001010003914	5,00,000.00	5,000.00	5,05,000.00
2	Amguri	Amguri	4000681010003816	5,00,000.00	5,000.00	5,05,000.00
3	Khagrabari-I	Maynaguri	4000521010002255	10,00,000.00	10,000.00	10,10,000.00
4	Maynaguri	Maynaguri	4000521010002274	10,00,000.00	10,000.00	10,10,000.00
5	Gadong-II	Salbari	4000071010002247	5,00,000.00	5,000.00	5,05,000.00
6	Chengmari	Rajadanga	4000411010002653	10,00,000.00	10,000.00	10,10,000.00
7	Dhanirampur -I	Dhanirampur	4000601010007700	8,00,000.00	8,000.00	8,08,000.00
8	Parangerpar	Falakata	4000371010009692	8,00,000.00	8,000.00	8,08,000.00
9	Falakata-I	Falakata	4000371010009690	10,00,000.00	10,000.00	10,10,000.00
10	Totopara-Ballalguri	Totopara	4000781010002132	8,00,000.00	8,000.00	8,08,000.00
Total:				79,00,000.00	79,000.00	79,79,000.00

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. 236 /1(7)/ MGNREGS

Date: - 18/02/2013.

Copy forwarded for kind information & necessary action to

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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