

**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](mailto:nregsjal@dataone.in), [nrega.jal@gmail.com](mailto:nrega.jal@gmail.com))



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

Memo No. 355/ MGNREGS

Date: - 16/02/2012.

To: **The Chief Manager**  
Central Bank of India.  
Main Branch, Jalpaiguri.

**Sub: - Transfer of Fund under NREGS**

You are requested to transfer an amount of **Rs. 15,00,000.00 (Rupees –Fifteen lakh)** only from our Savings Accounts No – 3007584055 as per list furnished below.

| Sl. No         | Name of the Executing Agency                                                  | Name of the Bank | Name of the Branch      | Bank A/C No. | Scheme              | Admn.    | Total               |
|----------------|-------------------------------------------------------------------------------|------------------|-------------------------|--------------|---------------------|----------|---------------------|
| 1              | <b>Managing Director, West Bengal Waste Land Development Corporation Ltd.</b> | CBI              | Bidhan Market, Siliguri | 3165637188   | 15,00,000.00        | 0        | 15,00,000.00        |
| <b>Total:-</b> |                                                                               |                  |                         |              | <b>15,00,000.00</b> | <b>0</b> | <b>15,00,000.00</b> |

You are also requested to **take immediate necessary action** from your end and intimate the undersigned accordingly. The fund is allotted as **Scheme Expenses** under MGNREGA. Please ensure that transfer of fund from the above said A/c of NREGS 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.

**No Bank Charge should be deducted for this purpose.**

  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri  
&  
Addl. Dist. Magistrate (D), Jalpaiguri

Memo No. 355/1(2) / MGNREGS

Date: - 16/02/2012.

**Copy forwarded for kind information & necessary action to:-**

- 1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.
- 2) The **Managing Director** , West Bengal Waste Land Development Corporation Ltd.

  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri  
&  
Addl. Dist. Magistrate (D), Jalpaiguri