

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. 1530 / MGNREGS

Date: - 06/09/2012.

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. 20,00,000.00 (Rupees –Twenty lakh) only from our Savings Accounts No – 3007584055 as per list furnished below.

SI. No	Name of the Executing Agency	Name of the Bank	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Managing Director, West Bengal Waste Land Development Corporation Ltd.	СВІ	Bidhan Market, Siliguri	3165637188	20,00,000.00	0	20,00,000.00
Total:-					20,00,000.00	0	20,00,000.00

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

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Addl. Dist. Magistrate (G), Jalpaiguri

Date: - 06/09/2012.

Memo No. 1530/1(2) / MGNREGS

Copy forwarded for kind information & necessary action to:-

- 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 (G), Jalpaiguri