



**Government of West Bengal
Government of West Bengal
Office of the District Magistrate
Paschim Medinipur
(MGNREGA CELL)
ISO 9001:2000 Certified**

[1st floor, Sahid Kshudiram Parikalpana Bhawan, Zilla Parishad Complex, Midnapore]

Memo No: 229 /MGNREGA

Dated: 23.02.2015

To
The Asst. General Manager,
State Bank of India
Midnapore Branch.
Paschim Medinipur.

*Sub: Fund transfer from the Account of
District MGNREGA Cell to the Account of PIAs
Vide order no 218 /MGNREGA dt 17.02.2015*

You are requested to debit Rs. 20,54,000.00 (Rupees twenty Lakh and fifty four thousand only) only from our SB Account No. 11161766424 of MGNREGA, Paschim Medinipur and transfer the fund to the bank account of following PIAs as noted against them for payment of due materials bill for MGNREGS work..

Sl. No.	Name of the PIA	Bank with Branch name	IFSC Code	Account No.	Sub-allotted amount (Rs.)
1.	Sub-Divisional Officer KKB project SD-I, Sabang, Paschim Medinipur	SBI, Sabang branch		33292741393	5,00,000.00
2	Sub-Divisional Officer KKB project SD-II, Sabang, Paschim Medinipur	SBI, Sabang branch		33292740264	14,27,000.00
3	Divisional Forest Officer, Rupnarayan Division	IDBI, Midnapore Branch	IBKL0000420	0420104000062930	1,27,000.00

You are also requested to furnish a statement confirming the debit of fund to the above account early.

WBR/17/2/15
District Nodal Officer
MGNREGA Cell
Paschim Medinipur

Rini
20-02-2015
Addl. District Magistrate &
Addl. District Programme Coordinator
MGNREGA, Paschim Medinipur

Memo No: 229/1(5) /MGNREGA

Dated: 23.02.2015

Copy forwarded to:-

- 1 The Cashier/Accountant, MGNREGA Cell, Paschim Medinipur.
2. The D.F.O., Rupnarayan Div../KKB Project S.D. no-II/ KKB Project S.D. no-II

WBR/17/2/15
District Nodal Officer
MGNREGA Cell
Paschim Medinipur