



Government of West Bengal  
Office of the District Magistrate  
Paschim Medinipur  
(Mahatma Gandhi NREGA Cell)

ISO 9001:2008 Certified

[1<sup>st</sup> floor, Sahid Kshudiram Parikalpana Bhawan, Zilla Parishad Complex, Midnapore]

Memo No. 376 (29)/mgnrega

Date: 23<sup>rd</sup> March, 2015

To  
The BDO & PO, MGNREGA  
\_\_\_\_\_ Dev. Block (all)

Sub: Closure or transformation of all MGNREGS account

Ref: No. 1350/1(20)-RD/P/MGNREGS/18S-01/08, dated, 17.3.2015 of the  
Commissioner, MGNREGA

In terms of the letter of the Commissioner, MGNREGA you are requested to ensure full utilization of available fund at GP, PS & PO level and bring closing balances of all the MGNREGA accounts to zero by 30.3.2015. If for any unavoidable reason fund cannot be utilized, please get it returned to the Programme Officer's account through RTGS/NEFT by 30.3.2015. Please remit the entire amount to the following account thorough RTGS/NEFT on 30.3.2015, repeat 30.3.2015.

**Name of Bank: SBI, Midnapore, Account name: Paschim Medinipur Employment  
Guarantee Fund, Account No: 11161766424, IFSC: SBIN0000132**

Please take up with all GPs & the PS.

It is the personal liability of the account operators to bring all MGNREGS account to zero balance by 30.3.2015. No fund should be embezzled. You may send officers to GPs to monitor the utilization. Please send a report in the following format on 30.3.2015 repeat 30.3.2015.

Name of office (PO/PS/GP)	OB as on 1.4.14	Fund received from district/PO (excluding FTOs)	Interest received	Total (2+3+4)	Utilized	Balance (5-6)	Refund
1	2	3	4	5	6	7	8

Encl: Copy of the letter of Commissioner

District Magistrate  
&

District Programme Coordinator  
MGNREGA  
Paschim Medinipur

Memo No. 376 (29)/1(324)/mgnrega

Date: 23<sup>rd</sup> March, 2015

Copy for information & action to:

1. ADM & ADPC, MGNREGA, Paschim Medinipur.
2. SDO & SDPC, MGNREGA, Medinipur Sadar / Kharagpur / Jhargram / Ghatal with request to monitor and utilize entire administrative cost available with his office within 31.3.2015 and send a report on 1.4.2015 in the above format.
3. Sabhapati ..... Panchayat Samiti (all), Paschim Medinipur.
4. Pradhan/Executive Assistant \_\_\_\_\_ GP (all), Paschim Medinipur.

District Magistrate  
&

District Programme Coordinator  
MGNREGA  
Paschim Medinipur