

PASCHIM MEDINIPORE ZILLA PARISHAD

Memo No. 106/10/Accts.

Date: 08.11.2017

To  
The Sr. Branch Manager  
United Bank of India,  
Sepoybazar, Midnapore

*Sub: Transfer of fund for administrative cost from Zilla Parishad's IAY Account to IAY Account of 1 nos. Panchayat Samity*

Sir,

Please debit a sum of ₹4,00,000.00 ( Rupees four lakh) only from Paschim Medinipore Zilla Parishad's IAY SB Account No.0788011937190 and credit the same amount to 1 no Panchayat Samity's IAY Savings Bank Account as stated in Annexure -I for *meeting up the administrative expenditure*. Please ensure that transfer of fund as mentioned in Annexure-I should be given effect to only when both the name of recipient body and its account no. match.

This may be treated as urgent.

Enclo: Annexure-I

Yours faithfully,

  
Financial Controller  
&

Chief Accounts Officer  
Paschim Medinipore Zilla Parishad.

Memo No. 108/1(10)/Accts.

Date : 08.11.2017

Copy Along forwarded to the :

1. Savadhipati, Paschim Medinipore Zilla Parishad.
2. District Magistrate, Paschim Medinipore & Executive Officer, Paschim Medinipore Zilla Parishad.
3. Addiitonal District Magistarte & Additional Executive Officer, Paschim Medinipore Zilla Parishad.
4. Secretary, Paschim Medinipore Zilla Parishad, This has a reference to his no.91/( 8 )/RD dated 7.11.2017
5. Sabhapati, ..... Panchayat Samity.
6. Executive Officer, ..... Panchayat Samity.
7. Accountant, Paschim Medinipore Zilla Parishad.
8. Cashier, Paschim Medinipore Zilla Parishad.
9. Shambu nath Saha, DA for file.
10. DIA, Paschim Medinipore Zilla Parishad with a request to upload the allotment in website

  
Financial Controller  
&

Chief Accounts Officer  
Paschim Medinipore Zilla Parishad

PASCHIM MEDINIPUR ZILLA PARISHAD

Sub-allotment of Fund for payment to meet up the administrative expenditure vide MemoNo. 91(8)/RD dt.07.11.2017

Sl. No.	Name of Block	Bank Name	Bank Branch	Account No.	IFSC CODE	Total Amount Released (Rs In Lakh)
1	Chandrakona-II	UCO	Chandrakona	06430110011782	UCBA00000643	400000.00
(Rupees four lakh) only						400000.00

Financial Controller

Chief Accounts Officer

Paschim Medinipur Zilla Parishad