

**OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD**

Memo No. 123 /Accts.

Date: 29.12.2016

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

*Sub: Transfer of fund for administrative cost of 2nd Installment of 2015- 2016 from Zilla Parishad's IAY
Account to IAY Accounts of 2 nos Panchayat Samities*

Sir,

Please debit a sum of ₹10,00,000.00 (Rupees ten lakh) only from Paschim Medinipore Zilla Parishad's IAY SB Account No. **0788011937190** and credit the same amount to 2 nos. Panchayat Samity's IAY Savings Bank Account as stated in Annexure -I for tentative distribution of administrative cost of IAY- for 2nd Installment of 2015-16 .


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.

The entire process of transmission should be done immediately

This may be treated as urgent.

Enclo: Annexure-I

Yours faithfully,


Financial Controller
&

Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

Memo No/23 /1(10)/Accts.

Date : 29.12.2016

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. This has a reference to his no.94/RD dated 29.12.2016.
4. Secretary, Paschim Medinipore Zilla Parishad
5. Sabhapati,Panchayat Samity.
6. Executive Officer, Panchayat Samity.
7. Accountant, Paschim Medinipore Zilla Parishad.
8. Cashier, Paschim Medinipore Zilla Parishad.
9. Monoj Das Dutta, UDA, 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 tentative distribution of administrative cost of IAY 2015-16 (2nd Installment) vide this office OrderNo. 94-RD/IA/Y17F-01/2016 dated 29.12.2016

Sl. No.	Name of Block	Bank Name	Bank Branch	Account No.	IFSC CODE	Total Amount Released (Rs. In Lakh)
1	Gopiballavpur-II	UBI	Beliaberh	0847010108485	UTBIOBEB53	500000.00
2	Chandrakona-I	SBI	Halderdighi	30852694518	SBIN0009136	500000.00
GRAND TOTAL:						1000000.00

(Rupees ten lakh) only

Financial Controller &

Chief Accounts Officer

Paschim Medinipur Zilla Parishad