

Memo No. 210 / Accts.

Date : 22.03.2016

To : Assistant General Manager  
State Bank of India,  
Rabindranagar , Midnapur Branch

**Sub.: Transfer of fund for remuneration of Jeebika Sevaks under BRGF from Fund Transfer Account of Paschim Medinipur to 8 nos. Panchayat Samity Fund Transfer Account.**

Paschim Medinipore Zilla Parishad authority has since decided to release a total sum of Rs.24,04,000.00 (Rupees twenty four lakh four thousand ) only to 8 nos. Panchayat Samities SB Account as per Annexure-I from Paschim Medinipore Zilla Parishad's Fund Transfer Account No.11161750888 for payment of remuneration of Jeebika Sevaks under BRGF .

**The State Bank of India, Midnapore is requested to transmit the entire amount directly to 8Panchayat Samities Account as per Annexure-I.**

Allotment of fund is no authority to incur any expenditure unless such expenditure is covered by sanction of the appropriate rules / authority. Under no circumstances any expenditure should be incur in excess of allotment or in deviation of the guidelines/procedures prescribed in respect of this fund.

Encl: Annexure- I

  
Financial Controller  
&  
Chief Account Officer  
Paschim Medinipore Zilla Parishad.

Memo. No.210/i(10) Accts.

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Copy forwarded for information and necessary action to the :

1. Sabhadhipati, Paschim Medinipore Zilla Parishad.
2. District Magistrate, Paschim Medinipore & Executive Officer, Paschim Medinipore Zilla Parishad.
3. Secretary, Paschim Medinipore Zilla Parishad.
4. Dy. Secretary, Paschim Medinipore Zilla Parishad.
5. Sabhapati (All) Panchayat Samity.
6. Karmadhyakshya (All) Paschim Medinipore Zilla Parishad.
7. Sub-Divisional Officer(All)
8. FC&CAO, Paschim Medinipore Zilla Parishad.
9. DIA, Paschim Medinipore Zilla Parishad. Please upload in the website.
10. Himangshu Dutta, DA, for filling.

  
Financial Controller  
&  
Chief Account Officer  
Paschim Medinipore Zilla Parishad.

**PASCHIM MEDINIPORE ZILLA PARISHAD**

**ANNEXURE-I for Allocation of Fund for as remuneration due in respect of Jeebika Sevak under BRGF  
vide Order No. 330 ( 12)-RD/CCA/BRGF/5M-1/2007 dated 20.1.2016**

Sl. No	Name of Panchayat Samity	Name of Bank	Name of Branch	Branch code	Account No.	IFSC	Allotted Amount for remuneration
1	2	3	4	5	6	7	8
1	Binpore-I	UBI	Lalgarh	7103	0688010143691	UTBI0LGR062	360000.00
2	Chandrakona-II	SBI	Chandrakona Town	12438	31594166854	SBIN00012438	177000.00
3	Dashpore-II	SBI	Ghatal	0228	11248529236	SBIN0000228	375000.00
4	Garhbeta-II	SBI	Damodarpore, Ghagra	9889	11899364134	SBIN0009889	450000.00
5	Khargapore-I	SBI	Inda, Khargapore	5155	30055094606	SBIN0005155	222000.00
6	Khargapore-II	SBI	Khargapore Rly. Station	3332	11041202678	SBIN0003332	315000.00
7	Pingla	SBI	Debra	03647	11360266254	SBIN0003647	100000.00
8	Sankrail	SBI	Rohini	06828	11885889012	SBIN0006828	405000.00
							<b>2404000.00</b>
						<b>TOTAL</b>	

( Rupees twenty four lakh four thousand) only

  
Financial Controller  
&  
Chief Accounts Officer  
Paschim Medinipore Zilla Parishad