

PASCHIM MEDINIPORE ZILLA PARISHAD

Memo No. 213 /Accts.

Date: 24-03.2016

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

Sub.: -Allotment of Fund for new construction of houses under IAY 2nd & 3rd installment due of 2013-14, & 2014-15 from Zilla Parishad's IAY Account to IAY Accounts of 1 nos Panchayat Samity

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 1 nos Panchayat Samity's IAY Savings Bank Account as stated in table for construction of Houses under IAY.

Please ensure that transfer of fund as mentioned in Table 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

Sub-allotment of Fund for construction of houses under IAY 2nd & 3rd installment due of 2013-14 & 2014-15 vide this office Memo No. 37(11)/AEO/16 dt 24.03.2016						
Sl. No.	Name of Block	Bank Name	Bank Branch	Account No.	IFSC CODE	Total Amount Released
1	Pingla	PNB	Jamna	1996000100116710	PUNB0199600	1000000.00
(Rupees ten lakh) only						1000000.00

Yours faithfully,



Financial Controller &
Chief Accounts Officer
Paschim Medinipore Zilla Parishad

Date - 24-03-16

Memo No - 213/1(10)/Accts.

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 her no.37/(11)/AEO/16 dated 2403.2016.
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.