OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD

Memo No.25 /Accts. Date: 12.05.2016

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

Sub: Transfer of Fund for distribution of Administrative Cost of IAY 2015-16 (1st Installment) from IAY SB to 29 Panchayat samities SB account.

Sir,

Please debit a sum of **Rs. 2,51,00,000.00** (Rupees two crore fifty one lakh) only from Paschim Medinipore Zilla Parishad`s IAY SB Account **No.0788011937190** and credit the same amount to 29 nos Panchayat Samity's IAY Savings Bank Account as stated in Annexure –I for *for* distribution of Administrative Cost of IAY 2015-16 (1st Installment)

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 Parisahd.

Memo No.25/1(41)/Accts. Date : 12.05.2016

Copy Along forwarded to the :

1. Savadhipati, Paschim Medinipore Zilla Parisahd.
2. District Magistrate, Paschim Medinipore & Executive Officer, Paschim Medinipore Zilla Parisahd.
3. Addiitonal District Magistarte & Additional Executive Officer, Paschim Medinipore Zilla Parisahd. This has a reference to her no.6/RD dated 11.05.2016
4. Secretary, Paschim Medinipore Zilla Parishad
5. Deputy Secretary, Paschim Medinipore Zilla Parishad.
6. Sabhapati, ... Panchayat Samity.
7. Executive Officer, ... Panchayat Samity.
8. Accountant, Paschim Medinipore Zilla Parishad.
9. Cashier, Paschim Medinipore Zilla Parishad.
10. Monoj Das Dutta, UDA, DA for file.
11. DIA, Paschim Medinipore Zilla Parishad with a request to upload the allotment in website

Financial Controller
&
Chief Accounts Officer
Paschim Medinipore Zilla Parisahd

PASCHIM MEDINIPUR ZILLA PARISHAD

Sub-allotment of Fund for tentative distribution of adminstrative cosy of IAY 2015-16 (1st Installment) vide this office OrderNo. 1390-RD/IAY/17F-01/2016 dated 14.03.2016

Sl. No.	Name of Block	Bank Name	Bank Branch	Account No.	IFSC CODE	Sanctioned Beneficiary	Total Amount Released (Rs. In Lakh)
1	Medinipur Sadar	IDBI	IDBI, Midnapur	0420104000103961	IBKL0000420	1554	950000.00
2	Salboni	UBI	Salboni	340010118521	UTBIOSLB948	1447	900000.00
3	Garbeta-I	UBI	Garhbeta	0482010142373	UTBI0GBT991	1570	1000000.00
4	Garbeta-II	UBI	Goaltore	0684010111867	UTBI0 GLT061	1414	900000.00
5	Garbeta-III	SBI	Chandrakona Road	30917841565	SBIN0011386	1210	750000.00
6	Keshpur	Allahabad Bank	Dhalhara	50243880213	ALLA0211629	2240	1400000.00
7	Kharagpur-I	IDBI	Kharagpur	0239104000111911	IBKL0000239	1551	950000.00
8	Kharagpur-II	PNB	Madpur	3209000100079498	PUNB0320900	1699	1050000.00
9	Dantan-I	SBI	Dantan	30859972136	SBIN0004782	1225	750000.00
10	Dantan-II	UBI	Khakurda	686010114127	UTBIOKRD077	708	450000.00
11	Narayangarh	SBI	Belda	11604312902	SBIN0002017	2511	1550000.00
12	Keshiary	IDBI	Kharagpur	0239104000125178	IBKL0000239	1695	1050000.00
13	Pingla	PNB	Jamna	1996000100116710	PUNB0199600	1000	600000.00
14	Sabong	UBI	Balarampur	1094010107419	UTBIOBLMD60	1315	800000.00
15	Mohanpur	UBI	Mohanpore	0693010110044	UTBIOMHP078	478	300000.00
16	Debra	PNB	Debra	1506000100150344	PUNB0150600	2110	1300000.00
17	Jhargram	UBI	Jhargram	0183010143066	UTBIOJHG300	1465	900000.00
18	Binpur-I	UBI	Lalgarh	0688010142854	UTBIOLGR062	1830	1100000.00
19	Binpur-II	SBI	Belpahari	11738402305	SBIN0006915	2086	1300000.00
20	Jamboni	PNB	Chilkigarh	1669000100051317	PUNB0166900	1218	750000.00
21	Gopiballavpur-I	Allahabad Bank	Chhatinasole	22509731951	ALLA0211198	1231	750000.00

Sl. No.	Name of Block	Bank Name	Bank Branch	Account No.	IFSC CODE	Sanctioned Beneficiary	Total Amount Released (Rs. In Lakh)
22	Gopiballavpur-II	UBI	Beliaberh	0847010108485	UTBIOBEBC53	1043	650000.00
23	Nayagram	SBI	Baligeria	30886939527	SBIN0008328	1721	1050000.00
24	Sankrail	SBI	Rohini	11885883190	SBIN0006828	1048	650000.00
25	Ghatal	UBI	Ghatal	0181010190824	UTBIOGTL274	1399	850000.00
26	Chandrakona-I	SBI	Halderdighi	30852694518	SBIN0009136	1022	650000.00
27	Chandrakona-II	UCO	Chandrakona	06430110011782	UCBA0000643	812	500000.00
28	Daspur-I	UBI	Daspur	0188010166027	UTBI0DAS295	1109	700000.00
29	Daspur-II	UBI	Chaipat	1177010118859	UTBI0CHPE03	865	550000.00
GRAND TOTAL:		(Rupees two crore fifty one lakh) only					**25100000.00**

Financial Controller &

Chief Accounts Officer

Paschim Medinipur Zilla Parishad