

OFFICE OF THE
PASCHIM MEDINIPURE ZILLA PARISHAD

Memo No. 26 / Accts.

Date : 11.05.2016


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

Sub.: Transfer of fund under 3rd Finance Commission (2nd Installment 2013-14) from Zilla Parishad's Fund Transfer Account to 29 Nos. Panchayat Samities Account.

You are requested to please debit a sum of **Rs.27,14,44,400.00** (Rupees twenty seven crore fourteen lakh forty four thousand four hundred) only from Paschim Medinipore Zilla Parishad's Fund Transfer Account No.11161750888 and credit the same to 29 Panchayat Samities SB Account as per Annexure-I in column 6 for allotment of 3rd SFC (2nd Installment 2013-14) vide G.O. No.431 dt. 11.05.2016 from Joint Secretary to the Govt. of West Bengal Department of Panchayat & Rural Development.

The State Bank of India, Midnapore is requested to transmit the entire amount directly to 29 Nos. Panchayat Samities Account as per Annexure-I

Encl: Annexure- I



Financial Controller
&
Chef Accounts Officer
Paschim Medinipur Zilla Parishad

Memo. No. 26 (9) / Accts.

Date : 11.05.2016

Copy forwarded for information and necessary action to the :

1. Sábhadhipati, Paschim Medinipore Zilla Parishad.
2. District Magistrate, Paschim Medinipore & Executive Officer, Paschim Medinipore Zilla Parishad.
3. Secretary, Paschim Medinipore Zilla Parishad.
4. Sabhapati (All) Panchayat Sami
5. Karmadhyakshya (All) Paschim Medinipore Zilla Parishad.
6. Sub-Divisional Officer(All)
7. FC&CAO, Paschim Medinipore Zilla Parishad.
8. DIA, Paschim Medinipore Zilla Parishad. Please upload in the website.
9. Sambhu Nath Saha, UDA, for file.


Financial Controller
&
Chef Accounts Officer
Paschim Medinipur Zilla Parishad

