

**OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD**

Memo No. 26 /Accts.

Date: 12.05.2017

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

*Sub: Transfer of fund for payment of Manson stipend from Zilla Parishad's IAY Account to IAY
Account of 4nos. Panchayat Samity*

Sir,

Please debit a sum of ₹13,50,000.00 (Rupees thirteen lakh fifty thousand) only from Paschim Medinipore Zilla Parishad's IAY SB Account No.0788011937190 and credit the same amount to 4 no Panchayat Samity's IAY Savings Bank Account as stated in Annexure -I for payment of Manson stipend who are engaged for skill trained development in the 2017-18. 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.

This may be treated as urgent.

Encl: Annexure-I

Yours faithfully,


Financial Controller
&

Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

Memo No. 26 /1(10)/Accts.

Date : 12.05.2017

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.17/(18)/RD dated 12.05.2017
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. Shambu nath Saha, 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 payment to the mason stipend who are engaged forskill Development for 2017-18 vide MemoNo. 17(118)/RD dt.12.05.2017

No. Sl.	Name of Block	Bank Name	Bank Branch	Account No.	IFSC CODE	Total Amount Released (Rs. In Laki)
1	Chandrakona-I	SBI	Halderdighi	30852694518	SBIN0009136	337500.00
2	Chandrakona-II	UCO	Chandrakona	06430110011782	UCBA0000643	337500.00
3	Daspur-I	UBI	Daspur	0188010166027	UTBI0DAS295	337500.00
4	Daspur-II	UBI	Chaipat	1177010118859	UTBI0CHPE03	337500.00
GRAND TOTAL:						1350000.00
(Rupees thirteen lakh fifty thousand) only						

Financial Controller
Chief Accounts Officer

Paschim Medinipur Zilla Parishad