

OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD

Memo No. 4 /Accts.

Date: 23.04.2018

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

Sub: Transfer of fund for meeting the cost of IEC activities as well as project cost of IAY. from Zilla Parishad's IAY Account to IAY Accounts of 2 nos Panchayat Samities

Sir,

Please debit a sum of ₹ 29,73,750.00 (Rupees twenty nine lakh seventy three thousand seven hundred fifty) only from Paschim Medinipore Zilla Parishad's IAY SB Account No. 0788011937190 and credit the same amount to 2 nos. Panchayat Samity's IAY Savings Bank Account as stated in Annexure -I for meeting the cost of IEC activities as well as project cost of IAY.

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.

Encl: Annexure-I

Yours faithfully,

Financial Controller
& *2548*

Chief Accounts Officer

Paschim Medinipore Zilla Parishad.

Financial Controller

Date: 23.04.2018

Chief Accounts Officer

Paschim Medinipur Zilla Parishad

D.O.O. Code No.- MIAPRD-031

Memo No. 4 /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..
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. Sambhu nath Saha UDA, DA for file.
10. DIA, Paschim Medinipore Zilla Parishad with a request to upload the allotment in website

Financial Controller
& *2548*

Chief Accounts Officer

Paschim Medinipore Zilla Parishad.

Financial Controller

Chief Accounts Officer

Paschim Medinipur Zilla Parishad

PASCHIM MEDINIPUR ZILLA PARISHAD

Sub-allotment of Fund for meeting the cost of IEC activities as well as project cost of IAY vide this office Memo No. 45(9)/RD dt.20.03.2018

Sl. No.	Name of Block	Bank Name	Bank Branch	Account No.	IFSC CODE	Total Amount Released
1	Narayangarh	SBI	Belda	11604312902	SBIN0002017	1665000.00
2	Daspur-I	UBI	Daspur	0188010166027	UTBI0DAS295	1308750.00
GRAND TOTAL:						2973750.00

(Rupees twenty nine lakh seventy three thousand seven hundred fifty) only

Financial Controller &
Chief Accounts Officer

[Signature]
080418

Paschim Medinipur Zilla Parishad
Financial Controller

Chief Accounts Officer
Paschim Medinipur Zilla Parishad
C.O. Code No.- MIAPRD