

**OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD**

Memo No. 6 /Accts.

Date: 27.04.2018

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 1 nos Panchayat Samities due to returned of NEFT on 25.4.2018 in connection with Memo No. 04/Accts dt. 23.4.2018.

Sir,

Please debit a sum of ₹ 16,65,000.00 (Rupees sixteen lakh sixty five thousand) 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 Annexure -I for meeting the cost of IEC activities as well as project cost of IAY as the NEFT returned on 25.4.2018

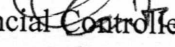
Please ensure that transfer of fund as mentioned in Annexure-I should be given effect to only when both the name of recipient body and its account no. match.

The entire process of transmission should be done immediately

This may be treated as urgent.

Encl: Annexure-I

Yours faithfully,


Financial Controller
&

Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

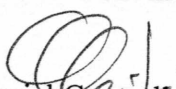
Memo No. 6 /1(10)/Accts.

Financial Controller
Date: 27.04.2018

Chief Accounts Officer
Paschim Medinipur Zilla Parishad
D.D.O. Code No.- MIAPRD-001

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
&

Chief Accounts Officer
Paschim Medinipore Zilla Parishad.
Chief Accounts Officer
Paschim Medinipur Zilla Parishad
D.D.O. Code No.- MIAPRD-001

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	35036397347	SBIN0002017	1665000.00
GRAND TOTAL:						1665000.00

(Rupees sixteen lakh sixty five thousand) only


 Financial Controller

Chief Accounts Officer

Paschim Medinipur Zilla Parishad