

**OFFICE OF THE
PASCHIM MEDINIPUR ZILLA PARISHAD**

Paschim Medinipur Zilla Parishad Complex; MIDNAPORE: 721 131

Memo No.93/Accts.

Dated:28-06-2010

To
The Assistant General Manager,
State Bank of India
Midnapore .

Sub.: Transfer of Fund from Zilla Parishad's Fund Transfer Account to Fund Transfer Account of 29 Panchayat Samity of this District for Payment of Honorarium to Jeebika Sevak.

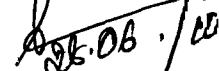
Sir,

You are requested to please debit a sum of Rs. 52,90,367/- (Rupees fifty two lakh ninety thousand three hundred sixty seven) only from Zilla Parishad's Fund Transfer Account No.11161750888 to Fund Transfer Account of 29 Panchayat Samity of this District for Payment of Honorarium to Jeebika Sevak as per Annexure enclosed.

The entire process of transferring of fund should be done without further delay.

Enclose: Annexure.

Yours faithfully



Deputy Secretary

Paschim Medinipore Zilla Parishad.

Memo No. 93/1(65)/Accts.

Dated:28-06-2010

Copy along with Annexure forwarded for information and necessary action to:

1. Sabhadhipati, Paschim Medinipore Zilla Parishad.
2. District Magistrate, Paschim Medinipore & Executive Officer, Paschim Medinipore Zilla Parishad.
3. Additional Executive Officer, Paschim Medinipore Zilla Parishad.
4. District Planing Officer, Paschim Medinipore . This has a reference to District Magistrate, Paschim Medinipore's Memo No.1108/Dev. Dated :22-06-2010.
5. District Panchayat & Rural Development Officer, Paschim Medinipore.
6. Sabhapati _____ (ALL) _____ Panchayat Samity.
7. Executive Officer, _____ (ALL) _____ Panchayat Samity.

The allotment is made on the basis of the allotment received from Department of Panchayats & Rural Development, Govt. of West Bengal No.274(Sanction)-RD/CCA/BRGF/1C-8/08 dated 31-12-2009.

Allotment of Fund is no authority to incur any expenditure unless such expenditure is covered by sanctioned of the appropriate rules/authority. Under no circumstances any expenditure should be incurred in excess of allotment or in deviation of the guidelines/procedures prescribed in respect of this fund.

8. Cashier, Paschim Medinipore Zilla Parishad.
9. DIA, Paschim Medinipore Zilla Parishad for uploading this order through e-mail.

23.08.09

Deputy Secretary
Paschim Medinipore Zilla Parishad.

Annexure to Memo No.93/Accts Dated 28-06-2010

Sl. No.	Name of Block	Name of Branch	Branch Code	A/c. No.	Amount for payment of Honorarium to Jeebika Sevak Cash (Rs.)
1	2	3	4	5	6
1	Binpore-I	Ramgarh	7103	11861106427	120000.00
2	Binpore-II	Belpahari	6915	11738402959	120000.00
3	Chandrakona-I	Halderdighi	9136	11869921570	130000.00
4	Chandrakona-II	Halderdighi	9136	11869921705	45000.00
5	Dantan-I	Dantan	4782	11646231206	140000.00
6	Dantan-II	Sauri	8918	11882413241	160000.00
7	Dashpore-I	Ghatal	0228	11248529203	220000.00
8	Dashpore-II	Ghatal	0228	11248529236	300000.00
9	Debra	Debra	3647	11360266243	260000.00
10	Garhbeta-I	Garhbeta	2059	11222209942	260000.00
11	Garhbeta-II	Damodarpur, Ghagra	9889	11899364134	260000.00
12	Garhbeta-III	Damodarpur, Ghagra	9889	11899364123	160000.00
13	Ghatal	Ghatal	0228	11248529134	190000.00
14	Gopiballavpore-I	Jhargram	0103	11282493183	110000.00
15	Gopiballavpore-II	Jhargram	0103	11282492941	120000.00
16	Jamboni	Jhargram	0103	11282493003	240000.00
17	Jhargram	Jhargram	0103	11282492861	170000.00
18	Keshiary	Kharagpur Rly. Stn.	3332	11041202714	210000.00
19	Keshpur	Khetua	8862	11881414326	120000.00
20	Kharagpore-I	Inda, Kharagpur	5155	30055094606	120000.00
21	Kharagpore-II	Kharagpur Rly. Stn.	3332	11041202678	180000.00
22	Midnapore Sadar	Midnapur	0132	30278527276	195000.00
23	Mohanpore	Alangiri, Purba Mid.	8207	11854964144	110000.00
24	Narayangarh	Belda	2017	11604313836	315367.00
25	Nayagram	Baligeria	8328	11896360018	240000.00
26	Pingla	Debra	3647	11360266254	220000.00
27	Sabong	Balpai	9709	11892589291	180000.00
28	Salboni	Saiyedpur	8330	11716640380	175000.00
29	Sankrail	Rohini	6828	11885889012	220000.00
TOTAL					5290367.00


 Deputy Secretary
 Paschim Medinipore Zilla Parishad.