

**OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD**

Memo No.205 /Accts.

Date: 27-01-2012

To
The Assistant General Manager
State Bank of India
Midnapore

Sub: Transfer of IAY Fund.

Sir.

Please debit a sum of Rs.5,68,90,500 (Rupees five crore sixty eight lakh ninety thousand five hundred) only from Paschim Medinipore Zilla Parishad's SB Account No.11161748428 and credit the same amount to 2 nos. Panchayat Samity as per table below through respective Savings Bank Account of SBI Branches for construction of houses under IAY vide this Office Order No. 211(27)/RD dt.19.1.2012. Please ensure that transfer of fund as mentioned below should be given effect to only when both the name of recipient body and its account no. match.

The entire process of transmission of fund should be done immediately.

IAY Account No. of Panchayat Samiti

Sl. No.	Name of Block	Name of Bank	Name of Branch	Branch Code	A/c. No.	Allotted Amount (Rs.)
1	2	3	4	5	6	7
1	Kharagpur-I	SBI	Midnapore		11161763795	46511500.00
2	Nayagram	SBI	Baligeria	8328	30886939527	10379000.00
TOTAL Rs. 5,68,90,500.00						

Yours faithfully,

Financial Controller

&

Chief Accounts Officer

Paschim Medinipore Zilla Parishad.

Memo No. 205(12)/Accts.

Date : 27-01-2012

Copy forwarded for information to the :

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. This has a reference to your Order No. 211(27)/RD dt.27.01.2012
4. Deputy Secretary, Paschim Medinipore Zilla Parishad. This has a reference to AEO's Order No. 211(27)/RD dt.27.01.2012
- 5-6. Sabhapati, Kharagpur-I/ Nayagram Panchayat Samity.
- 7-8. Executive Officer Kharagpur-I/ Nayagram Panchayat Samity
9. Accountant, Paschim Medinipore Zilla Parishad.
10. Cashier, Paschim Medinipore Zilla Parishad.
11. Himangshu Dutta, UDA, DA for file.
12. DIA, Paschim Medinipore Zilla Parishad for uploading in the website.

Financial Controller

&

Chief Accounts Officer

Paschim Medinipore Zilla Parishad.