

**OFFICE OF THE
PASCHIM MEDINIPUR ZILLA PARISHAD
MIDNAPORE :: 721101**

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Memo No. 132/Accts

Date: 11.03.2020

To
The Executive Officer (All)
..... Panchayat Samity
Paschim Medinipur

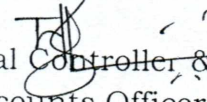
C O R R I G E N D U M

In partial modification to this office order vide Memo No. 91(21)/Accts dated 29.11.2019 by FC&CAO Paschim Medinipur Zilla Parishad in Annexure -I at column no. " Total appropriation of fund to GP (in Rs)" may please be read as "Total appropriation of fund to PS (in Rs)".

Other contents of the order is remain unchanged.

Encl: Annexure-I

Sincerely yours


Financial Controller &
Chief Accounts Officer

11.03.2020

Paschim Medinipur Zilla Parishad
Financial Controller
& Date: 11.03.2020
Chief Accounts Officer

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

Memo No. 132 (21)/1 (41) /Accts

Copy forwarded for information and necessary action to the :
Sabhapati (All) Panchayat Samity ,Paschim Medinipur .

Sub-Divisional Officer (All) Paschim Medinipur

Karmadhyakshya (All) Paschim Medinipore Zilla Parishad.

CA to Sabhadhipati, Paschim Medinipur Zilla Parishad

CA to District Magistrate, Paschim Medinipur

CA to Additional Executive Officer, Paschim Medinipur Zilla Parishad.

Secretary, Paschim Medinipur Zilla Parishad.

Accountant, Paschim Medinipore Zilla Parishad.

Cashier, Paschim Medinipore Zilla Parishad.

O.D.A, Paschim Medinipore Zilla Parishad. Please upload in the website.

1.Himangshu Dutta, HA &UDA Paschim Medinipur Zilla Parishad for file.


Financial Controller &
Chief Accounts Officer

11.03.2020

Paschim Medinipur Zilla Parishad
Financial Controller

&
Chief Accounts Officer

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

Annexure-1 Allocation of fund for 1st installment (2019-20) of Grant under 4th SFC vide G.O No 197(Sanction) PN/III/G-6
(Pt.-1) dated 30.09.2019

SL No	Name of Panchayat Samity	Name of Bank	Account No.	IFSC	Total Appropriation of fund to P/S (in Rs.)
1	2	3	4	5	6
1	Chandrakona-I	SBI	32963707245	SBIN0009136	1374688.00
2	Chandrakona-II	SBI	31594166854	SBIN0001243	1257689.00
3	Dantan-I	SBI	11646231206	SBIN0004782	1933012.00
4	Dantan-II	SBI	11882413241	SBIN0008918	1499781.00
5	Dashpore-I	SBI	11248529203	SBIN0000228	1802007.00
6	Dashpore-II	SBI	11248529236	SBIN0000228	1971677.00
7	Debra	SBI	11360266243	SBIN0003647	3059096.00
8	Garhbeta-I	SBI	11222209942	SBIN0002059	2579760.00
9	Garhbeta-II	SBI	11899364134	SBIN0009889	1827061.00
10	Garhbeta-III	SBI	11899364123	SBIN0009889	2058604.00
11	Ghatal	SBI	11248529134	SBIN0000228	2043046.00
12	Keshiary	SBI	11041202714	SBIN0003332	1765173.00
13	Keshpore	IDBI	0420104000180894	IBKL0000420	3458891.00
14	Khargapore-I	SBI	30055094606	SBIN0005155	1927372.00
15	Khargapore-II	SBI	11041202678	SBIN0003332	2035731.00
16	Midnapore Sadar	SBI	30278527276	SBIN0000132	2160995.00
17	Mohanpore	SBI	11854964144	SBIN0008207	1104605.00
18	Narayangarh	SBI	11604313836	SBIN0002017	3437740.00
19	Pingla	SBI	11360266254	SBIN0003647	1971747.00
20	Sabong	SBI	11892589291	SBIN0014096	2660618.00
21	Salboni	SBI	11716640380	SBIN0008330	2353110.00
TOTAL					44282403.00

pees four crore forty two lakh, eighty two thousand four hundred three) only

Financial Controller

Chief Accounts Officer

Chief Accounts Officer

11.03.2020