

**OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD**

Memo. No.21 / Accts.

Date : 26/05/2014

From : Financial Controller
&
Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

To : The Executive Officer
All Panchayat Samity.

Sub.: Transfer of fund for 3rd State Finance Commission-2014-15 (2nd of 2011-12 & 1st Install-2012-13) from Zilla Parishad's Fund Transfer Account to Fund Transfer Accounts of 29 Panchayat Samity

Sir,

Paschim Medinipore Zilla Parishad has since decided to release a total sum of Rs. **24,22,72,800.00 (Rupees twenty four crore twenty two lakh seventy two thousand eight hundred)** only from Paschim Medinipore Zilla Parishad's Fund Transfer Account No. 11161750888 to fund Transfer Account of 29 Panchayat Samities in the district of Paschim Medinipore as per column 9 of Annexure-II. Out of the total allotment a sum of Rs.4,95,55,800.00 (Rupees four crore ninety five lakh fifty five thousand eight hundred) only for Panchayat Samities and Rs.19,27,17,000.00 (Rupees nineteen crore twenty seven lakh seventten thousand) only for Gram Panchayats as shown in column-7 & 8 of Annexure-II respectively. The details of Gram Panchayats are shown in Annexure-I of column 7 against G.O. No. 345(Sanction)/PN/N/IG-6/2010 dt.10.03.2014 of allocation of 3rd SFC Fund (2nd of 2011-12& 1st Installment 2012-13) from Joint Secretary to the Govt. of West Bengal Department of Panchayats & Rural Development.

The State Bank of India, Midnapore is requested to transmit the entire amount through Panchayat Samities Fund Transfer Account.

Panchayat Samity will release the share of Gram Panchayats as per Column 10 of Annexure-I through FT mechanism introduced for the purpose in terms of Notification No.3116/PN/O/II/3B-5/2005 dated 17-05-2006 read with Notification No.1406/PN/O/II/3B-5/2005 dated 24-03-09 and 7066/PN/O/II/3B-5/2005(Pt.-II) dated 30-09-2010 of Panchayats & Rural Development, Government of West Bengal.

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

Encl: Annexure- I, II

Yours faithfully


Financial Controller
&

Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

Memo. No. 21/1(112)/ Accts.

Date : 26/05/2014

Copy forwarded for information and necessary action 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.
4. Secretary, Paschim Medinipore Zilla Parishad.
5. Sabhapati (All) Panchayat Samity.
6. Karmadhyakshya (All) Paschim Medinipore Zilla Parishad.
7. Sub-Divisional Officer(All)
8. Accountant, Paschim Medinipore Zilla Parishad.
9. Cashier, Paschim Medinipore Zilla Parishad.
10. DIA, Paschim Medinipore Zilla Parishad. Please upload in the website.



Financial Controller

&

Chief Accounts Officer

Paschim Medinipore Zilla Parishad.

PASCHIM MEDINIPORE ZILLA PARISHAD

ANNEXURE-I for allocation of Fund of 3rd SFC for (2 nd of 2011-12 1 st of 2012-13 installment) vide Order No. 345 (Sanction)/PN/N/1G-6/2010 dated 10.03.2014					
Sl. No.	Name of Panchayat Samity	Entitlement (Rs.in lakh)	Sl. No.	Name of Gram Panchayat	Total Fund (Rs. in Lakh)
1	2		3	4	7
1	Binpore-I	1776524	1	Andharia	567269
			2	Belatikri	835505
			3	Binpore	710983
			4	Boita	618149
			5	Dahijuri	603421
			6	Dharampore	569054
			7	Lalgarh	764987
			8	Nepura	730175
			9	Ramgarh	839969
			10	Sijua	662334
TOTAL					6901846
2	Binpore-II	2062480	11	Banspahari	757400
			12	Belpahari	869426
			13	Bhelaidiha	887278
			14	Bhulaveda	930125
			15	Ergoda	673046
			16	Harda	752044
			17	Kanko	770343
			18	Sondhapara	722587
			19	Silda	750705
			20	Simulpal	917628
TOTAL					8030582
3	Chandrakona-I	1139768	21	Jara	769897
			22	Laxmipore	908255
			23	Mangrul	901114
			24	Manikkundoo	911826
			25	Monoharpore-I	496751
			26	Monoharpore-II	475774
TOTAL					4463617
4	Chandrakona-II	930367	27	Bandipore-I	495858
			28	Bandipore-II	379369
			29	Basanchora	867194
			30	Bhagabantapore-I	383386
			31	Bhagabantapore-II	659210
			32	Kuapore	789088
TOTAL					3574105
5	Dantan-I	1601349	33	Alikosha	951548
			34	Angua	749813
			35	Anikola	745796
			36	Chakismailpore	777038
			37	Dantan-I	481130
			38	Dantan-II	455690
			39	Monoharpore	718124
			40	Salikotha	772575
41	Tararui	672153			
TOTAL					6323867
6	Dantan-II	1403207	42	Haripore	961367
			43	Jankapore	691345
			44	Porolda	808726
			45	Sabra	818992
			46	Sauri-Kotbar	679741
			47	Talda	665905
			48	Turka	845324
TOTAL					5471400

1	2	3	4	7
7	Dashpore-I	1454543	49 Basudevopore	699379
			50 Dashpore-I	505231
			51 Dashpore-II	453458
			52 Nandanpore-I	400346
			53 Nandanpore-II	502107
			54 Nij-Narajole	977881
			55 Panchberia	491395
			56 Rajnagar	777484
			57 Sarberia-I	442300
			58 Sarberia-II	507909
TOTAL			5757490	
8	Dashpore-II	1404558	59 Benai	388742
			60 Chaipat	394544
			61 Dudkamra	519513
			62 Gochati	418645
			63 Goura	502107
			64 Joteghanashyam	540936
			65 Kamalpore	442746
			66 Khanjapore	372228
			67 Kheput	297693
			68 Khukurdaha	395883
			69 Nischintapore	295462
			70 Palashpai	320456
			71 Ranichak	258418
			72 Sahachak	407934
TOTAL			5555307	
9	Debra	2566841	73 Bhabanipore	818992
			74 Bharatpore	739101
			75 Debra-I	494966
			76 Debra-II	598065
			77 Duan-I	635555
			78 Duan-II	436052
			79 Golegram	852912
			80 Jalimanda	1048399
			81 Khanamohan	826133
			82 Malighati	682865
			83 Radhamohanpore-I	624844
			84 Radhamohanpore-II	509248
			85 Satyapore	963598
			86 Snarpore Lowada	929232
TOTAL			10159962	
10	Garhbeta-I	1979620	87 Agra	528886
			88 Amkopa	804710
			89 Amlagora	980112
			90 Baramura	498536
			91 Benachapra	556557
			92 Dhadika	565930
			93 Garanga	611454
			94 Garhbeta	529332
			95 Kadra Uttarbill	636002
			96 Kharkusma	798461
			97 Sandhipore	644928
			98 Shyamnagar	567715
			TOTAL	
11	Garhbeta-II	1492371	99 Amlasuli	582890
			100 Goaltore	537366
			101 Gohaldanga	564145
			102 Jirapara	629307
			103 Jogardanga	572625
			104 Makli	616810
			105 Patharpara	577534
			106 Piasala	677509
			107 Pingboni	511479
			108 Sarboth	527100
TOTAL			5796765	

1	2	3	4	7	
12	Garhbeta-III	1588740	109	Amsole	592709
			110	Karsa	951548
			111	Nalbona	628414
			112	Nayabasad	590477
			113	Raskundoo	544060
			114	Sankarkata	939051
			115	Satbankura	1288963
			116	Uriasai	593602
TOTAL				6128824	
13	Ghatal	1679255	117	Ajabnagar-I	525315
			118	Ajabnagar-II	403024
			119	Birsingha	781055
			120	Dewanchak-I	544060
			121	Dewanchak-II	574856
			122	Irhpala	528886
			123	Mansuka-I	478898
			124	Mansuka-II	370889
			125	Mohanpore	955565
			126	Monoharpore-I	413290
			127	Monoharpore-II	360624
			128	Sultanpore	683758
TOTAL				6620220	
14	Gopiballavpore-I	1188853	129	Alampore	511479
			130	Amarda	479344
			131	Gopiballavpore	573517
			132	Kendugari	1038133
			133	Saria	923430
			134	Sasra	630646
			135	Satma	518174
TOTAL				4674723	
15	Gopiballavpore-II	1039796	136	Beliaberah	714107
			137	Chorchita	392313
			138	Kharbandi	495412
			139	Kuliana	547185
			140	Nota	461938
			141	Petbindi	881922
			142	Tapsia	636002
TOTAL				4128879	
16	Jamboni	1355923	143	Chichra	404363
			144	Chilkigarh	535134
			145	Dharsa	486039
			146	Dubra	452119
			147	Gidhni	558789
			148	Jamboni	513265
			149	Kapgari	651176
			150	Kenddangri	552094
			151	Lalbandh	510587
152	Parihati	562806			
TOTAL				5226372	
17	Jhargram	1916575	153	Aguiboni	425340
			154	Bundhgora	944407
			155	Chandri	579319
			156	Chubka	587799
			157	Dudhkundi	392759
			158	Lodhasuli	562806
			159	Manikpara	811851
			160	Nedabahara	420877
			161	Patasimul	475774
			162	Radhanagar	835059
			163	Saiboni	391420
			164	Sapdhara	541829
			165	Sardiha	565037
TOTAL				7534277	

1	2	3	4	7	
18	Keshiary	1530198	166	Baghasty	698486
			167	Gaganeswar	656532
			168	Ghritagram	568162
			169	Keshiary	790874
			170	Khajra	540044
			171	Kusumpore	749813
			172	Lalua	700718
			173	Nachipore	726604
			174	Santrapore	575303
TOTAL				6006536	
19	Keshpore	2950967	175	Amanpore	620381
			176	Amrakuchi	736869
			177	Anandapore	639126
			178	Dhalhara	649391
			179	Enayetpore	998411
			180	Golar	884600
			181	Jagannathpore	888617
			182	Jhentla	843093
			183	Jorakeudi-Solidiha	808280
			184	Kalagram	716785
			185	Keshpore	658764
			186	Mugbasan	769897
187	Sarishakhola	1042596			
188	Sirsha	734638			
189	Teghori	666798			
TOTAL				11658246	
20	Khargapore-I	2134081	190	Arjuni	939944
			191	Barkola	1229603
			192	Bhetia	824347
			193	Gopali	944853
			194	Hariatara	609223
			195	Kalaikunda	1259060
196	Khelar	786411			
TOTAL				6593441	
21	Khargapore-II	1818855	197	Chakmakrampore	886832
			198	Changual	869426
			199	Kaliara-I	609669
			200	Kaliara-II	539597
			201	Lachmapore	1294319
			202	Palsya	964045
			203	Paparara-I	690452
			204	Paparara-II	556111
205	Sankoa	745796			
TOTAL				7156247	
22	Midnapore Sadar	1750856	206	Bonpura	798907
			207	Chandra	756954
			208	Dherua	506123
			209	Kankabati	749366
			210	Monidaha	798461
			211	Panchkhuri-I	673939
			212	Panchkhuri-II	604760
			213	Pathra	933695
214	Sirmoni	964045			
TOTAL				6786250	
23	Mohanpore	849760	215	Mohanpore	742225
			216	Nilda	693577
			217	Sautia	603421
			218	Siyalsai	674385
219	Tanua	613686			
TOTAL				3327294	

1	2	3	4	7	
24	Narayangarh	2945113	220	Bakhrabad	800693
			221	Belda-I	692238
			222	Belda-II	534241
			223	Gramraj	669922
			224	Hemchandra	775253
			225	Kashipore	723480
			226	Khurshi	710983
			227	Kunarpore	617703
			228	Khusbasan	759632
			229	Mannya	748474
			230	Makrampore	1027868
			231	Narayangarh	991716
			232	Narma	726604
			233	Pakurseni	516389
			234	Ranisarai	690452
235	Tutanga	719017			
TOTAL				11704665	
25	Nayagram	1907568	236	Arrah	787303
			237	Baligeria	829703
			238	Barakhakri	714107
			239	Baranegui	552987
			240	Berajal	458368
			241	Chandabila	571732
			242	Chandrarekha	455243
			243	Jamirapal	453458
			244	Kharikamathani	899329
			245	Malam	637787
			246	Nayagram	643143
247	Patina	490949			
TOTAL				7494109	
26	Pingla	1703122	248	Dhaneswarpore	564591
			249	Gobardhanpore	643589
			250	Jalchak-I	572178
			251	Jalchak-II	524422
			252	Jamna	788196
			253	Karkai	562359
			254	Khirai	604313
			255	Kusumda	844432
			256	Maligram	831489
			257	Pindrui	747581
TOTAL				6683150	
27	Sabong	2346183	258	Balpai	590477
			259	Bhemua	659210
			260	Bishnupore	1007784
			261	Bural	626629
			262	Chaulkhuri	614579
			263	Danrra	933695
			264	Dasagram	608776
			265	Debhog	802032
			266	Mohar	875674
			267	Narayanbarh	643143
			268	Nawgaon	586014
			269	Sabong	738208
			270	Sarta	611008
TOTAL				9297229	
28	Salboni	1754906	271	Bankibundh	731067
			272	Bhimpore	606991
			273	Bishnupore	633770
			274	Debagram	715892
			275	Garmal	693577
			276	Karnagarh	710090
			277	Kashijora	785960
			278	Lalgeria	673046
			279	Salboni	757846
			280	Satpati	596280
TOTAL				6904519	

1	2		3	4	7
29	Sankrail	1283421	281	Andhari	409719
			282	Chhatri	456582
			283	Dhanghori	417306
			284	Khudmarai	440515
			285	Kultikri	424447
			286	Laudaha	530671
			287	Pathra	520852
			288	Ragra	521298
			289	Rohini	724819
			290	Sankrail	588246
TOTAL					5034455
GRAND TOTAL		49555800			192717000


 Financial Controller
 &
 Chief Accounts Officer
 Paschim Medinipore Zilla Parishad

PASCHIM MEDINIPORE ZILLA PARISHAD									
ANNEXURE-II for allocation of Fund for 3rd SFC for (2nd of 2011-12 & 1st of 2012-13 Install) vide Order No. 345 (Sanction)/PN/N/1G-6/2010 dated 10.03.2014									
Sl. No.	Name of Panchayat Samity	Name of Bank	Name of Branch	Branch code	Account No.	IFSC	Entitlement of Fund for Panchayat Samity	Entitlement of Fund for Gram Panchayats	Total Fund allotted to Panchayat Samity
1	2	3	4	5	6	6A	7	8	9=(7+8)
1	Binpore-I	UBI	Lalgarh	7103	0688010143691		1776524.00	6901846.00	8678370.00
2	Binpore-II	SBI	Belpahari	6915	11738402859		2062480.00	8030582.00	10093062.00
3	Chandrakona-I	SBI	Halderdighi	9136	11869921670		1139768.00	4463617.00	5603385.00
4	Chandrakona-II	SBI	Chandrakona Town	12438	31594166854		930367.00	3574105.00	4504472.00
5	Dantan-I	SBI	Dantan	4782	11646231206		1601349.00	6323867.00	7925216.00
6	Dantan-II	SBI	Sauri	8918	11882413241		1403207.00	5471400.00	6874607.00
7	Dashpore-I	SBI	Ghatal	0228	11248529203		1454543.00	5757490.00	7212033.00
8	Dashpore-II	SBI	Ghatal	0228	11248529236		1404558.00	5555307.00	6959865.00
9	Debra	SBI	Debra	3647	11360266243		2566841.00	10159962.00	12726803.00
10	Garhbeta-I	SBI	Garhbeta	2059	11222209942		1979620.00	7722623.00	9702243.00
11	Garhbeta-II	SBI	Damodarpore, Ghagra	9889	11899364134		1492371.00	5796765.00	7289136.00
12	Garhbeta-III	SBI	Damodarpore, Ghagra	9889	11899364123		1588740.00	6128824.00	7717564.00
13	Ghatal	SBI	Ghatal	0228	11248529134		1679255.00	6620220.00	8299475.00
14	Gopiballavpore-I	SBI	Jhargram	0103	11282493183		1188853.00	4674723.00	5863576.00
15	Gopiballavpore-II	SBI	Jhargram	0103	11282492941	SBIN0000103	1039796.00	4128879.00	5168675.00
16	Jamboni	SBI	Rohini	06828	11885889012	SBIN0006828	1355923.00	5226372.00	6582295.00
17	Jhargram	SBI	Jhargram	0103	11282492861		1916575.00	7534277.00	9450852.00
18	Keshiary	SBI	Khargapore Rly. Station	3332	11041202714		1530198.00	6006536.00	7536734.00
19	Keshpore	SBI	Khetua	8862	11881414326		2950967.00	11658246.00	14609213.00
20	Khargapore-I	SBI	Inda, Khargapore	5155	30055094606	SBIN0005155	2134081.00	6593441.00	8727522.00
21	Khargapore-II	SBI	Khargapore Rly. Station	3332	11041202678		1818855.00	7156247.00	8975102.00
22	Midnapore Sadar	SBI	Midnapore	0132	30278527276		1750856.00	6786250.00	8537106.00
23	Mohanpore	SBI	Alangiri, Purba Medinipore	8207	11854964144		849760.00	3327294.00	4177054.00
24	Narayangarh	SBI	Belda	2017	11604313836		2945113.00	11704665.00	14649778.00
25	Nayagram	SBI	Baligeria	8328	11896360018		1907568.00	7494109.00	9401677.00
26	Pingla	SBI	Debra	03647	11360266254	SBIN0003647	1703122.00	6683150.00	8386272.00
27	Sabong	SBI	Balpai	9709	11892589291		2346183.00	9297229.00	11643412.00
28	Salboni	SBI	Sayedpore	08330	11716640380	SBIN0008330	1754906.00	6904519.00	8659425.00
29	Sankrail	SBI	Rohini	06828	11885889012	SBIN0006828	1283421.00	5034455.00	6317876.00
TOTAL							49555800.00	192717000.00	242272800.00
Break up of Allotment									
For SBI Branches shown from Sl. No.2 to 29									233594430.00
For UBI, Lalgarh Branch Account No.0688010143691 shown at Sl. No.1									8678370.00
(Rupees twenty four crore twenty two lakh seventy two thousand eight hundred) only							TOTAL		242272800.00


 Financial Controller
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 Paschim Medinipore Zilla Parishad