

**OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD**

Memo No. 81 /Accts.

Date: 03.09.2014

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

Sub.: Transfer of fund for General Performance Grant recommendation under 13th Finance Commission (2nd Installment 2012-13) from Zilla Parishad's Fund Transfer Account to Fund Transfer Accounts of 29 Panchayat Samity and 128 nos. Gram Panchayat's Account.

Sir,

You are requested to please debit an amount of Rs. **14,95,09,623.00** (Rupees fourteen crore ninety five lakh nine thousand six hundred twenty three) only from Paschim Medinipore Zilla Parishad's Fund Transfer Account No. **11161750888** as per column 8 of Annexure-I and column 9 of Annexure- II for General Performance Grant recommendation under 13th Finance Commission (2nd Installment 2012-13) vide G.O. No.98 (Sanction)/PN/N/IG-10/2010 dt. 16.7.2014 from Joint Secretary to the Govt. of West Bengal Department of Panchayat & Rural Development.

I am directed to further request you to transmit the fund directly to the 29 nos. Panchayat Samities Account as per Annexure -I and also directly to the 128 nos Gram Panchayat's Account as per Annexure-II. This is most urgent. The process of transmission should be completed immediately.

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

Enclose: Annexure-I & II.


Yours faithfully

Financial Controller & Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

Memo No. 81/1(17)/Accts.

Date:03.09.2014

Copy forwarded for information and necessary action to the :

1. Sabhadhipati, Paschim Medinipore Zilla Parishad.
2. District Magistrate & Executive Officer, Paschim Medinipore Zilla Parishad.
3. Additional District Magistrate & Additional Executive Officer, Paschim Medinipore Zilla Parishad.
4. Secretary, Paschim Medinipore Zilla Parishad.
5. Dy. Secretary, Paschim Medinipore Zilla Parishad.
6. Karmadhyakshya (All) Paschim Medinipore Zilla Parishad.
7. Accountant, Paschim Medinipore Zilla Parishad.
8. Cashier, Paschim Medinipore Zilla Parishad.
9. DIA, Paschim Medinipore Zilla Parishad. Please upload in the website.


Financial Controller & Accounts Officer
Paschim Medinipore Zilla Parishad.

PASCHIM MEDINIPORE ZILLA PARISHAD

**ANNEXURE-I for Allocation of Fund for General Performance Grant under recommendation of 13 th FC of 2012-13
(2nd installment) vide Order No. 98 (Sanction)/PN/N/IIIG-10/2010 dated 16.07.2014**

Sl. No.	Name of Panchayat Samity	Name of Bank	Name of Branch	Branch code	Account No.	IFSC	Entitlement of Fund for Panchayat Samity
1	2	3	4	5	6	7	8
1	Binpore-I	UBI	Lalgarh	7103	0688010143691	UTBI0LGR062	1934543.00
2	Binpore-II	SBI	Belpahari	6915	11738402859	SBIN0006915	2245933.00
3	Chandrakona-I	SBI	Halderdighi	9136	11869921670	SBIN0009136	1241148.00
4	Chandrakona-II	SBI	Chandrakona Town	12438	31594166854	SBIN00012438	1013122.00
5	Dantan-I	SBI	Dantan	4782	11646231206	SBIN0004782	1743786.00
6	Dantan-II	SBI	Sauri	8918	11882413241	SBIN0008918	1528019.00
7	Dashpore-I	SBI	Ghatal	0228	11248529203	SBIN0000228	1583922.00
8	Dashpore-II	SBI	Ghatal	0228	11248529236	SBIN0000228	1529490.00
9	Debra	SBI	Debra	3647	11360266243	SBIN0003647	2795157.00
10	Garhbeta-I	SBI	Garhbeta	2059	11222209942	SBIN0002059	2155704.00
11	Garhbeta-II	SBI	Damodarpore, Ghagra	9889	11899364134	SBIN0009889	1625114.00
12	Garhbeta-III	SBI	Damodarpore, Ghagra	9889	11899364123	SBIN0009889	1730055.00
13	Ghatal	SBI	Ghatal	0228	11248529134	SBIN0000228	1828621.00
14	Gopiballavpore-I	SBI	Jhargram	0103	11282493183	SBIN0000103	1294599.00
15	Gopiballavpore-II	SBI	Jhargram	0103	11282492941	SBIN0000103	1132284.00
16	Jamboni	SBI	Rohini	06828	11885889012	SBIN0006828	1476530.00
17	Jhargram	SBI	Jhargram	0103	11282492861	SBIN0000103	2087051.00
18	Keshiary	SBI	Khargapore Rly. Station	3332	11041202714	SBIN0003332	1666306.00
19	Keshpore	SBI	Khetua	8862	11881414326	SBIN0008862	3213450.00
20	Khargapore-I	SBI	Inda, Khargapore	5155	30055094606	SBIN0005155	2323904.00
21	Khargapore-II	SBI	Khargapore Rly. Station	3332	11041202678	SBIN0003332	1980639.00
22	Midnapore Sadar	SBI	Midnapore	0132	30278527276	SBIN0000132	1906592.00
23	Mohanpore	SBI	Alangiri, Purba Medinipore	8207	11854964144	SBIN0008207	925344.00
24	Narayangarh	SBI	Belda	2017	11604313836	SBIN0002017	3207075.00
25	Nayagram	SBI	Baligeria	8328	11896360018	SBIN0008328	2077243.00
26	Pingla	SBI	Debra	03647	11360266254	SBIN0003647	1854611.00
27	Sabong	SBI	Sabong	14096	11892589291	SBIN0014096	2554874.00
28	Salboni	SBI	Sayedpore	08330	11716640380	SBIN0008330	1911005.00
29	Sankrail	SBI	Rohini	06828	11885889012	SBIN0006828	1397579.00
TOTAL							53963700.00

(Rupees five crore thirty nine lakh sixty three thousand seven hundred) only



Financial Controller

&

Chief Accounts Officer

Paschim Medinipore Zilla Parishad

PASCHIM MEDINIPURE ZILLA PARISHAD

**ANNEXURE-II for Allocation of Fund for General Performance Grant under recommendation of 13 th FC
instalment 2012-13) vide Order No. 98 (Sanction)/PN/N/II1G-10/2010 dated 16.07.2014**

(2nd)

Sl. No.	Name of Panchayat Samity	Sl. No.	Name of Gram Panchayat	Name of Bank	Branch Name	Account No.	IFS Code	Amount Sub-allotted
1	2	3	4	5	6	7	8	9
1	Chandrakona-I	1	Jara	UCO	Jara	11760110052211	UCBA0001176	840340
		2	Laxmipore	BGVB	Srinagar	5527019001923	UTBIORRBBGB	991358
		3	Mangrul	UNION Bank	Magrul	494302010017734	UBINO549436	983563
		4	Manikkundoo	UCO	Banka	13270110041437	UCBA0001327	995255
		5	Monoharpore-I	T.G.C.C	Khirpai	113001050150	WBSC0TCCB15	542202
		6	Monoharpore-II	SBI	Halderdighi	11869921998	SBIN0009136	519306
TOTAL								4872024
2	Chandrakona-II	7	Bandipore-I	BGVB	Jhakra	5248011008623	UTBIORRBBGB	541228
		8	Bandipore-II	BGVB	Jhakra	5248011008634	UTBIORRBBGB	414081
		9	Basanchora	UCO	Palaschabri Ghat	12750110006030	UCBA0001275	946539
		10	Bhagabantapore-I	BGVB	Srinagar	5527011002855	UTBIORRBBGB	418465
		11	Bhagabantapore-II	UCO	Bhairabpur	16620110003299	UCBA0001662	719526
		12	Kuapore	UCO	Chandrakona	6430110027134	UCBA0000643	861288
TOTAL								3901127
3	Dantan-I	13	Alikosha	UBI	Mugalmari	1178010121255	UTBIOMUGE04	1038611
		14	Angua	UBI	Dantan	0189010107785	UTBIODAN293	818418
		15	Anikola	VCCB	Dantan	602113028067	WBSCOVCCB13	814034
		16	Chakismailpore	UBI	Barampura	1179010166126	UTBIOBMPE05	848134
		17	Dantan-I	UBI	Dantan	0189010138154	UTBIODAN293	525152
		18	Dantan-II	SBI	Dantan	31462653205	SBIN0004782	497384
		19	Monoharpore	UBI	Mugalmari	1178010123617	UTBIOMUGE04	783830
		20	Salikotha	SBI	Menkapur	31675333362	SBIN0009135	843263
21	Tararui	UBI	Dantan	0189010138123	UTBIODAN293	733653		
TOTAL								6902479
4	Dantan-II	22	Hariopore	UBI	Puyan	1331010104351	UTBIOPUNE68	1049329
		23	Jankapore	PNB	Jenkapore	260100010005327-5	PUNB0260100	754601
		24	Porolda	BGVB	Jahalda	5244011008766	UTBIORRBBGB	882722
		25	Sabra	VCCB	Khakurda	602135011727	WBSCOVCCB35	893927
		26	Sauri-Kotbar	PNB	Lalat	176600010088270	PUNBO176600	741935
		27	Talda	BGVB	Turka	5546011000705	UTBIORRBBGB	726833
		28	Turka	BGVB	Turka	5546011000227	UTBIORRBBGB	922669
TOTAL								5972016
5	Debra	29	Bhabanipore	PNB	Tabageria	281000010005925 7	PUNB0281000	893927
		30	Bharatpore	PNB	Tabageria	281000010005216 6	PUNB0281000	806726
		31	Debra-I	SBI	Debra	31157610177	SBIN0003647	540253
		32	Debra-II	PNB	Debra	150600010019981 1	PUNB0150600	652786
		33	Duan-I	UBI	Balichak	0187010103940	UTBIOBLC289	693707
		34	Duan-II	UBI	Hamirpur	1189010103539	UTBIOHMP11	475949
		35	Golegram	UBI	Gologram	1158010103381	UTBIOGOMD85	930951
		36	Jalimanda	BGVB	Shyamchak	5509018001430	UTBIORRBBGB	1144324
		37	Khanamohan	SBI	Debra	32297520284	SBIN0003647	901721
		38	Malighati	Allahabad	Trilochanpur	50111060097	ALLA0211543	745345
		39	Radhamohanpore-I	Allahabad	Dhamtore	50056319429	ALLA0211448	682015
		40	Radhamohanpore-I	BGVB	Radhamohanpur	51808114	UTBIORRBBGB	555842
		41	Satyapore	UBI	Marotola	0691010103100	UTBIOMRT075	1051765
42	Snarpore Lowada	UBI	Lowada	068901010684 0	UTBIOLDA073	1014254		
TOTAL								11089565
6	Garhbeta-I	43	Agra	UBI	Nohari	1373010116466	UTBIONHIF02	577277
		44	Amkopa	PNB	Kamalapur	1651000100038880	PUNB0165100	878338
		45	Amlagora	SBI	Garhbeta	31593204928	SBIN0002059	1069789
		46	Baramura	SBI	Bagmari	31586968916	SBIN0009708	544151
		47	Benachapra	UBI	Fatesingpur	1075010118750	UTBIOFGPD48	607481
		48	Dhadika	UBI	Dhadika	1063010202756	UTBIODHAD42	617711
		49	Garanga	VCCB	Garhbeta	602106023157	WBSCOVCCB06	667400
		50	Garhbeta	UBI	Garhbeta	482010169219	UTBIOGBT991	577764
		51	Kadra Uttarbill	UBI	Sandhipur	1276010218016	UTBIOSNDE49	694194
		52	Kharkusma	BGVB	Kharkushma	5301011006385	UTBIORRBBGB	871518
		53	Sandhipore	UBI	Sandhipur	1276010214728	UTBIOSNDE49	703937
		54	Shyamnagar	UBI	Dhadika	1063010203012	UTBIODHAD42	619659
		TOTAL						

Sl. No.	Name of Panchayat Samity	Sl. No.	Name of Gram Panchayat	Name of Bank	Branch Name	Account No.	IFS Code	Amount Sub-allotted
1	2	3	4	5	6	7	8	9
7	Garhbeta-II	55	Amlasuli	Allahabad	Amlasuli	22508693109	ALLA0211825	636223
		56	Goaltore	UBI	Goaltore	0684010182263	UTBIOGLTO61	586533
		57	Gohaldanga	CANARA,Bank	Gohaldanga	5172101000394	CNRB0005172	615762
		58	Jirapara	Allahabad	Jirapara	22272300567	ALLA0211644	686887
		59	Jogardanga	VCCB	Hoomgarh	602117020370	WBSCOVCCB17	625018
		60	Makli	Allahabad	Amlasuli	22508678432	ALLA0211825	673246
		61	Patharpara	PNB	Sundargeria	259100010004621 5	PUNB0259100	630377
		62	Piasala	BGVB	Hoomgarh	5232011006903	UTBIORRBGB	739499
		63	Pingboni	PNB	Pingboni	147700010004097 8	PUNB0147700	558278
		64	Sarboth	SBI	Chunpara	11873782935	SBIN0008535	575328
TOTAL								6327151
8	Ghatal	65	Ajabnagar-I	BGVB	Barda	5064011007291	UTBIORRBGB	573380
		66	Ajabnagar-II	BGVB	Barda	5064019020353	UTBIORRBGB	439900
		67	Birsingha	PNB	Birsingha More	217900010005187 5	PUNB0217900	852519
		68	Dewanchak-I	SBI	Kuthirkonarpur	32424192909	SBIN0009891	593840
		69	Dewanchak-II	PNB	Birsingha More	217900010005146 8	PUNB0217900	627454
		70	Irhkala	BGVB	Irhkala	5239017008083	UTBIORRBGB	577277
		71	Mansuka-I	Allahabad	Mansuka	50102765474	ALLA-0211104	522716
		72	Mansuka-II	Allahabad	Mansuka	50150928852	ALLA-0211104	404825
		73	Mohanpore	BGVB	Radhanagar	5440011007469	UTBIORRBGB	1042996
		74	Monoharpore-I	Allahabad	Gopmahal	50050725822	ALLA-0211125	451104
		75	Monoharpore-II	Allahabad	Gopmahal	50102813479	ALLA-0211125	393620
		76	Sultanpore	UCO	Kharar	04420110005682	UCBA0000442	746319
TOTAL								7225950
9	Jhargram	77	Aguiboni	UBI	Netura	110601014906 8	UTBIONTRD65	464257
		78	Bandhgora	C.B.I	Bandhgora	3148168385	CBIN0282513	1030817
		79	Chandri	UBI	Chandri	128601010396 2	UTBIOCND59	632325
		80	Chubka	SBI	Khalseuli	32982347426	SBIN0008973	641581
		81	Dudhkundi	CBI	Balibhasa	3133187123	CBINO282869	428695
		82	Lodhasuli	CBI	Lodhasuli	3152410536	CBIN0282500	614301
		83	Manikpara	BGVB	Manikpara	535201100836 6	UTBIORRBGB	886132
		84	Nedabahara	UBI	Jhargram	18301028006 8	UTBIOJHG300	459386
		85	Patasimul	CBI	Mohanpur	3164971633	CBIN0282966	519306
		86	Radhanagar	SBI	Jhargram	31733791544	SBIN0000103	911464
		87	Salboni	CBI	Lodhasuli	3155696917	CBIN0282500	427234
		88	Sapdhara	SBI	Barachandabilla	31098321124	SBIN0009843	591404
		89	Sardiha	SBI	Sardiha	33787661686	SBIN0009714	616736
TOTAL								8223638
10	Keshiary	90	Baghasty	PNB	Kulboni	162900010003886 8	PUNB0162900	762395
		91	Gaganeswar	PNB	Kalaboni	259600010005301 6	PUNB0259600	716603
		92	Ghritagram	UBI	Baramara	199001001503 9	UTBIOBMRW94	620147
		93	Keshiary	VCCB	Keshiary	60210700617 4	WBSCOVCCB07	863236
		94	Khajra	PNB	Khajra	148400010000778 8	PUNB0148400	589456
		95	Kusumpore	UBI	Baghasty	0682010127592	UTBIOBHI080	818418
		96	Lalua	Allahabad	Kukai	22442952997	ALLA0211483	764831
		97	Nachipore	PNB	Nachipur	163000010000269 6	PUNB0163000	793086
		98	Santrapore	Allahabad	Kukai	22442941420	ALLA0211483	627941
TOTAL								6556113
11	Kharagpore-I	99	Arjuni	Axis Bank	Midnapur	914010031923311	UTBI0000325	1025945
		100	Barkola	Axis Bank	Midnapur	914010024691371	UTBI0000325	1342108
		101	Bhetia	Allahabad	Gopali	50076350364	ALLA0211244	899773
		102	Gopali	Allahabad	Gopali	22271224789	ALLA0211244	1031304
		103	Hariatara	IDBI	Kharagpur	0239104000099606	IBKL0000239	664965
		104	Kalaikunda	Bank of Borada	Kharagpur	09040100012127	BARBOKHARAG	1374260
		105	Khelar	INDUSIND Bank	Kharagpur	069-H17738-001	INDB0000069	858365
TOTAL								7196720

Sl. No.	Name of Panchayat Samity	Sl. No.	Name of Gram Panchayat	Name of Bank	Branch Name	Account No.	IFS Code	Amount Sub-allotted
1	2	3	4	5	6	7	8	9
12	Khargapore-II	106	Chakmakrapore	PNB	Mawa	321000010006088 5	PUNB0321000	967974
		107	Changual	BGVB	Ealasai Rangadhi	5174010010098	UTBIORRBBGB	948975
		108	Kaliara-I	BGVB	Sultanpur	5531010011097	UTBIORRBBGB	665452
		109	Kaliara-II	PNB	Buramala	259800010003983 8	PUNB0259800	588969
		110	Lachmapore	Allahabad	Krishnagar	21743433433	ALLA0211322	1412745
		111	Palsya	UBI	Routhmoni	1295010122290	UTBIORAUE60	1052252
		112	Paparara-I	PNB	Madpur	320900010009137 5	PUNB0320900	753627
		113	Paparara-II	UBI	Panchanagar	1991010036023	UTBIOPNNW95	606993
		114	Sankoa	Allahabad	Sankoa	21709457127	ALLA0211628	814034
TOTAL								7811021
13	Midnapore Sadar	115	Bonpura	IOB	Midnapur	9001	IOBA000567	872005
		116	Chandra	IDBI	Dherua	1247104000005620	IBKL0001247	826212
		117	Dherua	IDBI	Dherua	124710400000715 3	IBKL0001247	552432
		118	Kankabati	BGVB	Rangamati	5455010010885	UTBIORRBBGB	817931
		119	Monidaha	Axis Bank	Midnapur	913010053125468	UTIBOCCH274	871518
		120	Panchkhuri-I	CBI	Panchkhuri	3093406080	CBIN0282600	735602
		121	Panchkhuri-II	SBI	Midnapur	31496941781	SBIN0000132	660093
		122	Pathra	CBI	Panchkhuri	3091417084	CBIN0282600	1019125
		123	Siromoni	BOI	Keranichoti	431510110001592	BKID0004315	1052252
TOTAL								7407170
14	Mohanpore	124	Mohanpore	UBI	Mohanpur	0693010105830	UTBIOMHP078	810136
		125	Nilda	PNB	Borai	260200010062623 4	PUNB0260200	757037
		126	Sautia	UBI	Mohanpur	069301019134 0	UTBIOMHP078	658632
		127	Siyalsai	UBI	Mohanpur	0693010104968	UTBIOMHP078	736089
		128	Tanua	UBI	Mohanpur	0693010126182	UTBIOMHP078	669836
TOTAL								3631730
GRAND TOTAL								95545923

(Rupees Nine crore fifty five lakh forty five thousand nine hundred twenty three) only

Financial Controller
&
Chief Accounts Officer
Paschim Medinipore Zilla Parishad