

OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD

Memo. No. 82 / Accts.

Date : 03.09.2014

To : *The Executive Officer*
..... Panchayat Samity.
Paschim Medinipure.
To : *The Pradhan*
..... Gram Panchyat

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 Panchyat's account.

Paschim Medinipore Zilla Parishad has since decided to release a total sum 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. Out of the total allotment a sum of Rs.5,39,63,700.00 (Rupees five crore thirty nine lakh sixty three thousand seven hundred) only for 29 nos. Panchayat Samities and Rs.9,55,45,923.00 (Rupees nine crore fifty five lakh forty five thousand nine hundred twenty three) only for 128 nos.Gram Panchayats as shown in clolumn-8 & 9 of Annexure-I & II respectively. The details of 128 nos. Gram Panchayats are shown in Annexure-II in column No. 9 against G.O. No. 98 (Sanction)/PN/N/IG-10/2010 dt. 16.7.2014 of allocation of 13th FC Fund (2nd Installment 2012-13) from Joint Secretary to the Govt. of West Bengal Department of Panchayat & Rural Development.

The State Bank of India, Midnapore is requested to transmit the entire amount directly to Panchayat Samities Fund Transfer Account and Gram Panchayat's Account

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

[Signature] 03/09/14
Additional District Magistrate

&
Additional Executive Officer
Paschim Medinipore Zilla Parishad.

Memo. No.82/1(112) / Accts.

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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. Secretary, Paschim Medinipore Zilla Parishad.
4. Dy. Secretary, Paschim Medinipore Zilla Parishad.
5. Sabhapati (All) Panchayat Samity.
6. Karmadhyakshya (All) Paschim Medinipore Zilla Parishad.
7. Sub-Divisional Officer(All)
8. FC&CAO, Paschim Medinipore Zilla Parishad.
9. DIA, Paschim Medinipore Zilla Parishad. Please upload in the website.

[Signature] 03/09/14
Additional District Magistrate

&
Additional Executive Officer
Paschim Medinipore Zilla Parishad.