

**OFFICE OF THE  
PASCHIM MEDINIPORE ZILLA PARISHAD**

Memo No. 89 / Accts.

Date: 11.09.2014

**To : The Executive Officer**  
..... **Panchayat Samity.**  
**Paschim Medinipore.**

**To : The Pradhan**  
..... **Gram Panchyat**


**Sub.: Transfer of fund for General Performance Grant recommendation under 13<sup>th</sup> Finance Commission (2<sup>nd</sup> Installment 2012-13) from Zilla Parishad's Fund Transfer Account to 162 nos. Gram Panchyat's Fund Transfer Account.**

Paschim Medinipore Zilla Parishad authority has since decided to release a total sum of **Rs.11,48,04,077.00** (Rupees eleven crore forty eight lakh four thousand seventy seven) only to 162 nos. Gram Panchayats SB Account as per Annexure-I of column 9 under 15 nos. Panchayat Samities from Paschim Medinipore Zilla Parishad's Fund Transfer Account No.**11161750888** for General Performance Grant recommendation under 13<sup>th</sup> Finance Commission (2<sup>nd</sup> 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.

**The State Bank of India, Midnapore is requested to transmit the entire amount directly to 162 Gram Panchayat's Account as per Annexure-I in column 7.**

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.

Enclo: Annexure- I

  
Additonal District Magistrate  
&  
Additonal Executive Officer  
Paschim Medinipore Zilla Parishad.

Memo. No. 89(112)/1 / Accts.

Date : 11.09.2014

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. 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.

  
Additonal District Magistrate  
&  
Additonal Executive Officer  
Paschim Medinipore Zilla Parishad.

**PASCHIM MEDINIPURE ZILLA PARISHAD**

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

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	Binpore-I	1	Andharia	SBI	Dahijuri	33758696782	SBIN0006697	619172
		2	Belatikri	CANARA,Bank	Belatikri	1712101010020	CNRB0001712	911952
		3	Binpore	Axis Bank	Jhargram	914010010069650	UTBI0002119	776036
		4	Boita	IDBI	Dherua	127104000005371	IBKL0001247	674708
		5	Dahijuri	SBI	Dahijuri	10748815056	SBIN0006697	658632
		6	Dharampore	UBI	Dharampur	1989010042608	UTBIODHQW93	621121
		7	Lalgarh	BGVB	Lalgarh	5326019007671	UTBIORRBBGB	834981
		8	Nepura	INDIAN Bank	Harda	6034251667	IDIB000H023	796983
		9	Ramgarh	SBI	Ramgarh	32529276267	SBIN0007103	916823
		10	Sijua	Bank of India	Kantapahari	431710110003997	BKID0004317	722936
<b>TOTAL</b>								<b>7533344</b>
2	Binpore-II	11	Banspahari	SBI	Banspahari	30803413057	SBIN0008272	826700
		12	Belpahari	SBI	Belpahari	11738403273	SBIN0006915	948975
		13	Bhelaidiha	SBI	Enthela	31954461014	SBIN0009892	968461
		14	Bhulaveda	SBI	Bhulaveda	11874366684	SBIN0008021	1015228
		15	Ergoda	UBI	Ergoda	1282010134330	UTBI0ERGE52	734628
		16	Harda	INDIAN Bank	Harda	6241083536	IDIB000H023	820854
		17	Kanko	INDIAN Bank	Kanko	6091451341	IDIB000K147	840827
		18	Sondhapara	SBI	Sandhapara	32873594311	SBIN0009894	788702
		19	Silda	UBI	Sida	192010147637	UTBI0SIH926	819392
		20	Simulpal	SBI	Kusumdanga	32096456168	SBIN0009893	1001588
<b>TOTAL</b>								<b>8765355</b>
3	Dashpore-I	21	Basudevapore	UBI	Daspur	0188010115249	UTBIODAS295	763370
		22	Dashpore-I	TGCC	Daspur	603140074227	WBSCOTCCB13	551458
		23	Dashpore-II	TGCC	Daspur	603140066443	WBSCOTCCB13	494948
		24	Nandanpore-I	TGCC	Goura	603090037846	WBSCOTCCB08	436977
		25	Nandanpore-II	BGVB	Goura	5207010009578	UTBIORRBBGB	548048
		26	Nij-Narajole	BGVB	Narajole	5385010007634	UTBIORRBBGB	1067354
		27	Panchberia	PNB	Gobindanagar	117400010004253 8	PUNBO117400	536356
		28	Rajnagar	ALLAHABAD	Rajnagar	22414366848	ALLA0210950	848622
		29	Sarberia-I	ALLAHABAD	Rajnagar	22414331837	ALLA0210950	482769
		30	Sarberia-II	PNB	Sarberia	260300010003185 5	PUNBO260300	554381
<b>TOTAL</b>								<b>6284283</b>
4	Dashpore-II	31	Benai	BGVB	Gopiganj	52050110003049	UTBIORRBBGB	424311
		32	Chaipat	UBI	Chaipat	1177010220385	UTBI0CHPE03	430644
		33	Dudkamra	UBI	Sribora	1231010100492	UTBIOSREE33	567047
		34	Gochati	BGVB	Sonakhali	5521010032674	UTBIORRBBGB	456950
		35	Goura	BGVB	Goura	5207010034690	UTBIORRBBGB	548048
		36	Joteghanashyam	UBI	Joteghanashyam	1278010108135	UTBIO0JGSE50	590430
		37	Kalpore	Allahabad	Kamalpur	22274467694	ALLA0211604	483256
		38	Khanjapore	Allahabad	Kamalpur	22274468676	ALLA0211604	406286
		39	Kheput	BGVB	Gopiganj	5205010007265	UTBIORRBBGB	324931
		40	Khukurdaha	SBI	Khukurdaha	33787808451	SBIN0006969	432105
		41	Nischintapore	UBI	Chaipat	1177010247771	UTBI0CHPE03	322496
		42	Palashpai	BGVB	Goura	5207010003198	UTBIORRBBGB	349776
		43	Ranichak	Allahabad	Ranichak	50049062844	ALLA0211117	282062
		44	Sahachak	BGVB	Sonakhali	5521010008075	UTBIORRBBGB	445258
<b>TOTAL</b>								<b>6063600</b>
5	Garhbeta-III	45	Amsole	BOI	Baharasole	437110100004268	BKID0004371	646940
		46	Karsa	VCCB	Chandrakona Road	60211907364-7	WBSCOVCCB19	1038611
		47	Nalbona	SBI	Damodarpur,Ghagra	11899364429	SBIN0009889	685912
		48	Nayabasat	VCCB	Chandrakona Road	602119053789	WBSCOVCCB19	644504
		49	Raskundoo	BGVB	Raskundoo	5463019019269	UTBIORRBBGB	593840
		50	Sankarkata	SBI	Chandrakona Road	31480470750	SBIN0011386	1024971
		51	Satbankura	VCCB	Chandrakona Road	602119005940	WBSCOVCCB19	1406900
		52	Uriasai	VCCB	Chandrakona Road	602119073807	WBSCOVCCB19	647914
<b>TOTAL</b>								<b>6689592</b>

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
6	Gopiballavpore-I	53	Alampore	Allahabad	Bakra	22510808005	ALLA0211652	558278
		54	Amarda	UBI	Banshidharpur	1342010116619	UTBI0BNRE69	523203
		55	Gopiballavpore	VCCB	Gopiballavpur	60211006390 0	WBSC0VCCB10	625992
		56	Kendugari	Allahabad	Dhansole	22525617311	ALLA0211690	1133119
		57	Saria	BGVB	Ahsui	502301100415 2	UTBI0RRBBGB	1007921
		58	Sasra	UBI	Sasra	110301016752 9	UTBI0SASD63	688348
		59	Satma	UBI	Banshidharpur	134201013568 9	UTBI0BNRE69	565585
<b>TOTAL</b>								<b>5102446</b>
7	Gopiballavpore-II	60	Beliaberah	UBI	Beliaberh	6982	UTBOBEB53	779446
		61	Chorchita	Allahabad	Chorchita	50224822719	ALLA0211220	428208
		62	Kharbandi	Allahabad	Kharbandhi	50152307210	ALLA0211199	540740
		63	Kuliana	Allahabad	Rantua	50225088682	ALLA0211627	597250
		64	Nota	Allahabad	Nota	50149559478	ALLA0211626	504204
		65	Petbindi	PNB	Mahapal	158900010000436 7	PUNB0158900	962616
		66	Tapsia	Allahabad	Tapsia	22511868178	ALLA0211184	694194
<b>TOTAL</b>								<b>4506658</b>
8	Jamboni	67	Chichra	SBI	Chichra	33330822931	SBIN0007003	441361
		68	Chilkigarh	PNB	CHILKIGARH	166900010000138-7	PUNB0166900	584097
		69	Dharsa	PNB	Parihati	147500010007898-2	PUNB0147500	530510
		70	Dubra	UBI	Jamboni	106201010017 7	UTBIOJAMD41	493487
		71	Gidhni	VCCB	GIDHNI	60211200577-6	WBSC0VCCB12	609916
		72	Jamboni	UBI	Jamboni	106291010022-0	UTBIOJAMD41	560227
		73	Kapgar	UBI	Jhargram	0183010272094	UTBI0JHG300	710757
		74	Kenddangri	SBI	Chichra	11691668672	SBIN0007003	602609
		75	Lalbandh	UBI	BALIBANDH	1992010018984	UTBI0BUNW96	557304
76	Parihati	PNB	Parihati	147500010007891-9	PUNB0147500	614301		
<b>TOTAL</b>								<b>5704569</b>
9	Keshpore	77	Amanpore	UBI	Burapat	115701011248 2	UTBIOBURD86	677143
		78	Amrakuchi	ALLAHABAD	Amrakuchi	22416467925	ALLAO211122	804291
		79	Anandapore	UBI	Anandapur	0680010121460	UTBIOANP064	697604
		80	Dhalhara	ALLAHABAD	Dhalhara	50076763869	ALLAO211629	708808
		81	Enaytpore	ALLAHABAD	Biswanathpur	50150344232	ALLAO211121	1089763
		82	Golar	UBI	Burapat	115701011727 2	UTBIOBURD86	965538
		83	Jagannathpore	UBI	Sahaspur	131901012116 3	UTBIOSHRE67	969923
		84	Jhentla	ALLAHABAD	Jhentla	50076547033	ALLAO211630	920233
		85	Jorakeudi-Solidiha	PNB	Shyamchandpur	260900010003882 5	PUNB0260900	882235
		86	Kalagram	INDIAN Bank	Chutergeria	876866223	IDIB000C055	782369
		87	Keshpore	UCO	Keshpur	09420110007037	UCBA0000942	719039
		88	Mugbasan	PNB	Mughbasan	215400010007918 2	PUNB0215400	840340
		89	Sarishakhola	INDIAN Bank	Sarishakhola	891308112	IDIB000S113	1137991
90	Sirsha	SBI	Khetua	30846459775	SBIN0008862	801855		
91	Teghori	ALLAHABAD	Teghori	22413294181	ALLAO211547	727807		
<b>TOTAL</b>								<b>12724939</b>
10	Narayangarh	92	Bakhrabad	PNB	Bakhrabad	149100010005703 9	PUNB014900	873954
		93	Belda-I	UBI	Belda	0191010106863	UTBIOBEL291	755575
		94	Belda-II	VCCB	Belda	123000100936	WBSCOVCCB20	583123
		95	Gramraj	SBI,	Gramraj	11894003750	SBIN0009078	731218
		96	Hemchandra	UBI	Khakurda	0686010131582	UTBIOKRD077	846186
		97	Kashipore	SBI	Belda	11604312786	SBIN0002017	789676
		98	Khurshi	PNB	Narayangarh	261000210000029 3	PUNB0261000	776036
		99	Kunarpore	UBI	Kunarpore	1301010117654	UTBIOKNRE66	674221
		100	Khusbasan	SBI	Kusbasan	32326252373	SBIN0009888	829135
		101	Mannya	SBI	Belda	11604313950	SBIN0002017	816957
		102	Makrampore	UBI	Rampura,Makrampur	0698010185011	UTBIOBPM076	1121915
		103	Narayangarh	UBI	Narayangarh	0695010104655	UTBIONYG079	1082455
		104	Narma	SBI	M.M. Chak	32338535538	SBIN0009710	793086
		105	Pakurseni	VCCB	Narayangarh	602127040872	WBSCOVCCB27	563637
		106	Ranisarai	SBI	Ranisarai	31633105958	SBIN0008771	753627
		107	Tutanga	SBI	Thakurchak	30387718697	SBIN0008111	784804
		<b>TOTAL</b>						

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
11	Nayagram	108	Arrah	UBI	Dhumsai	1107010100737	UTBIODMSD66	859339
		109	Baligeria	SBI	Baligeria	11896360278	SBIN0008328	905619
		110	Barakhakri	UBI	Murakati	1988010012111	UTBIOMUKW92	779446
		111	Baranegui	UBI	Baranegui	1343010100112	UTBIOBRGF01	603583
		112	Berajal	SBI	Baligeria	81553290457	SBIN0008328	500307
		113	Chandabila	UBI	Chandabila	1074010106436	UTBIOCBDB47	624044
		114	Chandrarekha	SBI	Kesharekha	31693796919	SBIN0009895	496897
		115	Jamirapal	UBI	Kharikamathani	0843010241212	UTBIOKMTCC49	494948
		116	Kharikamathani	UBI	Kharikamathani	0843010126908	UTBIOKMTCC49	981614
		117	Malam	Allahabad	Kalmapukhuria	22450371218	ALLA0211323	696142
		118	Nayagram	SBI	Nayagram	11896269506	SBIN0008271	701988
		119	Patina	UBI	Patina	1344010100887	UTBIOPTAF06	535869
<b>TOTAL</b>								<b>8179796</b>
12	Pingla	120	Dhaneswarpor	PNB	Jamna	199600010088330	PUNB0199600	616249
		121	Gobardhanpore	PNB	Gobardhanpore	259500010008152 4	PUNB0259500	702475
		122	Jalchak-I	UBI	Jalchak	0776010137768	UTBIOJLCC25	624531
		123	Jalchak-II	UBI	Jalchak	0776010137720	UTBIOJLCC25	572405
		124	Jamna	UBI	Pingla	0696010275958	UTBIOPLG074	860313
		125	Karkai	PNB	Jamna	199600010011748-1	PUNB019960	613814
		126	Khirai	UBI	Pingla	0696010273091	UTBIOPLG074	659606
		127	Kusumda	BGVB	Mundumari	5377019000094	UTBIORRBBGB	921695
		128	Maligram	BGVB	Maligram	5346019002630	UTBIORRBBGB	907567
		129	Pindrui	PNB	Pindrui	259400010004631 9	PUNB0259400	815982
<b>TOTAL</b>								<b>7294637</b>
13	Sabong	130	Balpai	SBI	Balpai	31052299418	SBIN0009709	644504
		131	Bhemua	IOB	Bhemua	123801000000453	IOBA0001238	719526
		132	Bishnupore	UBI	Bishnupur	1369010182454	UTBIOBIMF05	1099993
		133	Bural	IOB	Bural	110401000005978	IOBA0001104	683964
		134	Chaulkhuri	UBI	Kharika	1367010109437	UTBIOKHKF03	670811
		135	Danra	CANARA,Bank	Chandkuri	1718101010745	CNRB0001718	1019125
		136	Dasagram	UBI	Khajuri	0978010134927	UTBIOKJRD01	664478
		137	Debhog	UBI	Sabong	0409010119832	UTBIOSAB969	875415
		138	Mohar	BGVB	Mohar	5369011005624	UTBIORRBBGB	955795
		139	Narayanbarh	UBI	Khepal	1368010182515	UTBIOKPLF04	701988
		140	Nawgaon	UBI	Balarampur	1094010137249	UTBIOBLMD60	639633
		141	Sabong	UBI	Balarampur	1094010136716	UTBIOBLMD60	805752
		142	Sarta	UBI	Khajuri	0978010105998	UTBIOKJRD01	666913
<b>TOTAL</b>								<b>10147897</b>
14	Salboni	143	Bankibundh	SBI	Sayedpur	31583074557	SBIN0008330	797958
		144	Bhimpore	PNB	Bhimpore	165200010004456 6	PUNB0165200	662529
		145	Bishnupore	PNB	Bhondi	260800010002968 8	PUNB0260800	691758
		146	Debagram	SBI	Barasijua	11897194672	SBIN0008208	781394
		147	Garmal	VCCB	Pirakata	60212802180	WBSCOVCCB28	757037
		148	Karnagarh	BOI	Bhadutola	431910100051031	BKID0004319	775061
		149	Kashijora	UBI	Godapiasal	685010130844	UTBIOGPO63	857877
		150	Lalgeria	BOI	Joypur	437410210000006	BKID0004374	734628
		151	Salboni	VCCB	Salboni	602130039098	WBSCOVCCB30	827187
		152	Satpati	UBI	Satpati	1130010146920	UTBIOSATD73	650837
<b>TOTAL</b>								<b>7536266</b>
15	Sankrail	153	Andhari	SBI	Rohini	31556561677	SBIN0006828	447207
		154	Chhatri	SBI	Chunpara	33781046010	SBIN0009719	498358
		155	Dhanghori	SBI	Chunpara	31807737651	SBIN0009719	455489
		156	Khudmarai	BOI	Bakra	43181010000964	BKID0004318	480821
		157	Kultikri	PNB	Kultikri	261400010003540-4	PUNB0261400	463283
		158	Laudaha	PNB	Kultikri	2614000100035510	PUNB0261400	579226
		159	Pathra	BOI	Bakra	431810110000982	BKID0004318	568508
		160	Rogra	PNB	Rogra	158800010004240-3	PUNB0158800	568995
		161	Rohini	SBI	Rohini	31527526274	SBIN0006828	791137
		162	Sankrail	SBI	Keshiapata	31540694399	SBIN0008329	642066
<b>TOTAL</b>								<b>5495090</b>
<b>GRAND TOTAL</b>								<b>114804077</b>

( Rupees eleven crore forty eight lakh four thousand seventy seven) only

  
Financial Controller  
&  
Chief Accounts Officer