

ANNEXURE-I to Memo No. 84 /Accts dt. 03.09.2012

**Allocation of interest for delayed period of 13th FC (1st Instalment 2011-12) against G.O. No. 88 (Sanction)/PN/N/1G-4/2012 dated 10.7.2012
& Penal Interest of BRGF since 2007-08 to 2010-11 against G.O. No. 31(Sanction)-RD/CCA/BRGF/1F-03/2010 dt.01.06.2012**

Sl. No.	Name of Panchayat Samity	Name of Bank	Name of Branch	Branch code	A/c No.	Entitlement of Fund for Panchayat Samity		TOTAL	Entitlement of Fund for Gram Panchayat		TOTAL	Total Fund allotted to Panchayat Samity
						13th FC	BRGF		13th FC	BRGF		
1	2	3	4	5	6	7	8	9=(7+8)	10	11	12=10+11	13=(9+12)
1	Binpore-I	UBI	Lalgarh	7103	0688010143691	5048.00	13701.00	18749.00	19792.00	41102.00	60894.00	79643.00
2	Binpore-II	SBI	Belpahari	6915	11738402859	5860.00	14703.00	20563.00	23027.00	44110.00	67137.00	87700.00
3	Chandrakona-I	SBI	Halderdighi	9136	11869921670	3238.00	8104.00	11342.00	12799.00	24290.00	37089.00	48431.00
4	Chandrakona-II	SBI	Halderdighi	9136	11869921705	2643.00	6725.00	9368.00	10249.00	20154.00	30403.00	39771.00
5	Dantan-I	SBI	Dantan	4782	11646231206	4550.00	10526.00	15076.00	18133.00	31579.00	49712.00	64788.00
6	Dantan-II	SBI	Sauri	8918	11882413241	3987.00	8124.00	12111.00	15688.00	24373.00	40061.00	52172.00
7	Dashpore-I	SBI	Ghatal	0228	11248529203	4133.00	10568.00	14701.00	16508.00	31683.00	48191.00	62892.00
8	Dashpore-II	SBI	Ghatal	0228	11248529236	3991.00	10192.00	14183.00	15930.00	30576.00	46506.00	60689.00
9	Debra	SBI	Debra	3647	11360266243	7293.00	17815.00	25108.00	29131.00	53467.00	82598.00	107706.00
10	Garhbeta-I	SBI	Garhbeta	2059	11222209942	5625.00	13575.00	19200.00	22145.00	40685.00	62830.00	82030.00
11	Garhbeta-II	SBI	Damodarpore, Ghagra	9889	11899364134	4240.00	10610.00	14850.00	16622.00	31808.00	48430.00	63280.00
12	Garhbeta-III	SBI	Damodarpore, Ghagra	9889	11899364123	4514.00	10276.00	14790.00	17574.00	30806.00	48380.00	63170.00
13	Ghatal	SBI	Ghatal	0228	11248529134	4771.00	11090.00	15861.00	18983.00	33270.00	52253.00	68114.00
14	Gopiballavpore-I	SBI	Jhargram	0103	11282493183	3378.00	8793.00	12171.00	13405.00	26378.00	39783.00	51954.00
15	Gopiballavpore-II	SBI	Jhargram	0103	11282492941	2954.00	7957.00	10911.00	11841.00	23893.00	35734.00	46645.00
16	Jamboni	SBI	Jhargram	0103	11282493003	3853.00	9378.00	13231.00	14985.00	28133.00	43118.00	56349.00
17	Jhargram	SBI	Jhargram	0103	11282492861	5445.00	14975.00	20420.00	21603.00	44945.00	66548.00	86968.00
18	Keshiary	SBI	Khargapore Rly. Station	3332	11041202714	4348.00	10338.00	14686.00	17224.00	30994.00	48218.00	62904.00
19	Keshpore	SBI	Khetua	8862	11881414326	8384.00	22619.00	31003.00	33431.00	67857.00	101288.00	132291.00
20	Khargapore-I	SBI	Khargapore	5155	30055094606	6063.00	15497.00	21560.00	18906.00	46679.00	65585.00	87145.00
21	Khargapore-II	SBI	Khargapore Rly. Station	3332	11041202678	5168.00	13220.00	18388.00	20520.00	39661.00	60181.00	78569.00
22	Midnapore Sadar	SBI	Midnapore	0132	30278527276	4975.00	12030.00	17005.00	19459.00	36069.00	55528.00	72533.00
23	Mohanpore	SBI	Alangiri, Purba Medinipore	8207	11854964144	2414.00	5618.00	8032.00	9541.00	16834.00	26375.00	34407.00
24	Narayangarh	SBI	Belda	2017	11604313836	8368.00	20426.00	28794.00	33563.00	61257.00	94820.00	123614.00
25	Nayagram	SBI	Baligeria	8328	11896360018	5420.00	12009.00	17429.00	21489.00	36027.00	57516.00	74945.00
26	Pingla	SBI	Debra	3647	11360266254	4839.00	10088.00	14927.00	19164.00	30242.00	49406.00	64333.00
27	Sabong	SBI	Balpai	9709	11892589291	6666.00	14139.00	20805.00	26659.00	42397.00	69056.00	89861.00
28	Salboni	SBI	Sayedpore	8330	11716640380	4986.00	13408.00	18394.00	19798.00	40204.00	60002.00	78396.00
29	Sankrail	SBI	Rohini	6828	11885889012	3646.00	9379.00	13025.00	14431.00	28133.00	42564.00	55589.00
TOTAL						140800.00	345883.00	486683.00	552600.00	1037606.00	1590206.00	2076889.00

Break up of Allotment

For SBI Branches shown from Sl. No.2 to 29					1997246.00
For UBI, Lalgarh Branch Account No.0688010143691 shown at Sl. No.1					79643.00
(Rupees twenty lakhseventy six thousand eight hundred eighty nine)only.	TOTAL				2076889.00

Financial Controller
&
Chief Accounts Officer
Paschim Medinipore Zilla Parishad