

**OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD**

Memo No. 91(21) Accts.

Date : 29-11-2019

To : *The Executive Officer*
..... *Panchayat Samity (All)*
Paschim Medinipore.

Sub.: Transfer of fund for Grant recommendation under 4th State Finance Commission (1st Installment 2019-20) from Zilla Parishad's Fund to 21 Nos. Panchayat Samities' Fund Transfer Account through ECS.

Sir,

Paschim Medinipore Zilla Parishad authority has since decided to release a total sum of Rs. 4,42,82,403 (Rupees four crore forty two lakh eighty two thousand four hundred three) only to 21 Panchayats' Fund Transfer Account as per Annexure-I in column 6 from Paschim Medinipore Zilla Parishad's Fund as recommendation under 4th State Finance Commission (1st Installment 2019-20) vide G.O. No. 197 (Sanction)/PN/N/II/IG-6/2010 dt. 30.09.2019 from Assistant Secretary to the Govt. of West Bengal Department of Panchayat & Rural Development.

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 incurred in excess of allotment or in deviation of the guidelines/procedures prescribed in respect of this fund.

Encl: Annexure- I

Yours sincerely


Financial Controller
Chief Accounts Officer
Paschim Medinipore Zilla Parishad
D.O. Code No. 1115/15
Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

Memo. No. 91(21)/1(36) Accts.

Date : 29.11.2019

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. DIA, Paschim Medinipore Zilla Parishad. Please upload in the website.
9. S. Saha, UDA, for file.


Financial Controller
Chief Accounts Officer
Paschim Medinipore Zilla Parishad
D.O. Code No. 1115/15
Chief Accounts Officer
Paschim Medinipore Zilla Parishad

PASCHIM MEDINIPORE ZILA PARISHAD

**ANNEXURE-1 Allocation of fund for 1st installment (2019-20) of Grant under 4th SFC vide G.O No 1972(Sanction)-PN/II/IG-6
(Pt.-1) dated 30.09.2019**

SL No	Name of Panchayat Samity	Name of Bank	Account No.	IFSC	Total Appropriation of fund to GP (in Rs.)
1	2	3	4	5	6
1	Chandrakona-I	SBI	32963707245	SBIN0009136	1374688.00
2	Chandrakona-II	SBI	31594166854	SBIN0001243	1257689.00
3	Dantan-I	SBI	11646231206	SBIN0004782	1933012.00
4	Dantan-II	SBI	11882413241	SBIN0008918	1499781.00
5	Dashpore-I	SBI	11248529203	SBIN0000228	1802007.00
6	Dashpore-II	SBI	11248529236	SBIN0000228	1971677.00
7	Debra	SBI	11360266243	SBIN0003647	3059096.00
8	Garhbeta-I	SBI	11222209942	SBIN0002059	2579760.00
9	Garhbeta-II	SBI	11899364134	SBIN0009889	1827061.00
10	Garhbeta-III	SBI	11899364123	SBIN0009889	2058604.00
11	Ghatal	SBI	11248529134	SBIN0000228	2043046.00
12	Keshiary	SBI	11041202714	SBIN0003332	1765173.00
13	Keshpore	IDBI	0420104000180894	IBKL0000420	3458891.00
14	Khargapore-I	SBI	30055094606	SBIN0005155	1927372.00
15	Khargapore-II	SBI	11041202678	SBIN0003332	2035731.00
16	Midnapore Sadar	SBI	30278527276	SBIN0000132	2160995.00
17	Mohanpore	SBI	11854964144	SBIN0008207	1104605.00
18	Narayangarh	SBI	11604313836	SBIN0002017	3437740.00
19	Pingla	SBI	11360266254	SBIN0003647	1971747.00
20	Sabong	SBI	11892589291	SBIN0014096	2660618.00
21	Salboni	SBI	11716640380	SBIN0008330	2353110.00
TOTAL					44282403.00

(Rupees four crore forty two lakh eighty two thous and four hundred three)only