

PASCHIM MEDINIPUR ZILLA PARISHAD.

Midnapore :: 721101

Fax: (03222) 263597 :: Phone.- (03222) 275071 :: email.- aeopasmidzp@gmail.com :: website.- www.zpamidwest.org


ORDER

An amount of **Rs. 35.10 lakh (Rupees thirty five lakh ten thousand) only** is hereby sub-allotted to the Executive Officer of Medinipur Sadar, Garhbeta-II, Garhbeta-III, Kaharagpur-II, Keshiary, Pingla, Binpur-I, Binpur-II, Gopiballavpur-I, Sankrail, Ghatal, Chandrakona-I & Daspur-II Panchayat Samiti to meet up the **3rd installment of IAY** for the year 2013-14 as shown in annexure-I out of the total fund of **Rs. 14233.65307 lakh (Rupees one hundred forty two crore thirty three lakh sixty five thousand three hundred seven) only** received as central and state assistance of 1st installment for the year 2014-15 for new construction under **Indira Awaas Yojana**.

Terms & conditions:-

1. The fund will be utilized for the construction of new houses @ **Rs. 75000/-** to the conditions laid down in the guidelines of Indira Awaas Yojana (IAY) from time to time. No deviation from the provisions of the guidelines is permissible.
2. Regular close supervision / inspection of the construction of houses is obligatory. During each inspection **photograph** of the house will have to be captured and the same should be uploaded in Awaassoft.
3. Disbursement shall be made at Block level in a camp mode on prior arrangement and intimation shall be given to Zilla Parishad, SDO and operating bank branches. Application for loan as Differential Rate of Interest (DRI) shall be collected from the beneficiaries at the time of disbursement.
4. The amount so disburse amongst the eligible beneficiaries must be uploaded through Awaassoft.
5. Executive Officer of Panchayat Samiti shall abide by other terms and conditions as laid down by State Govt./MoRD in the implementation of IAY.
6. Progress Report shall be submitted by the 3rd day of each month positively in prescribed format.
7. UC of the allotted fund must be submitted to this end.

Encl.- Annexure -I


29/12/14
Additional District Magistrate
&
Additional Executive Officer
Paschim Medinipur Zilla Parishad



Memo No.- 234/1(12)/RD

Date.- 29.12.14

Copy to the.-

1. Spl. Secretary, P&RD Deptt., Joint Administrative Building, HC-7, Sector-III, Bidhannagar, Kolkata-106.
2. Karmadhyaksha, Purta-Karya-O-Paribahan Sthayee Samiti, Paschim Medinipur Zilla Parishad.
3. Sub Divisional Officer, Midnapore Sadar / Kharagpur / Jhargram.
4. Dy. Secretary, Paschim Medinipur Zilla Parishad.
5. FC & CAO, Paschim Medinipur Zilla Parishad. Fund shall be transferred to the respective account of Panchayat Samiti immediately.
6. Sabhapati, Medinipur Sadar, Garhbeta-II, Garhbeta-III, Kharagpur-II, Keshiary, Pingla, Binpur-I, Binpur-II, Gopiballavpur-I, Sankrail, Ghatal, Chandrakona-I & Daspur-II Panchayat Samiti.
7. Executive Officer, Medinipur Sadar, Garhbeta-II, Garhbeta-III, Kharagpur-II, Keshiary, Pingla, Binpur-I, Binpur-II, Gopiballavpur-I, Sankrail, Ghatal, Chandrakona-I & Daspur-II Panchayat Samiti.
8. Accountant, Paschim Medinipur Zilla Parishad.
9. DIA, Paschim Medinipur Zilla Parishad, for sending this allotment letter, vide email and uploading in website.
10. Cashier, Paschim Medinipur Zilla Parishad.
11. PA to Sabhadhipati, Paschim Medinipur Zilla Parishad.
12. CA to District Magistrate, Paschim Medinipur.

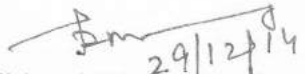

29/12/14
Additional District Magistrate
&
Additional Executive Officer
Paschim Medinipur Zilla Parishad



Paschim Medinipur Zilla Parishad
3rd Installment of IAY
2013-14

Sl. No	Name of the block	No of beneficiaries		Total amount released (@ Rs. 11,250/-) as 3 rd installment (Rs. In lakh)
		Fund now being released	Fund already released	
1	Medinipur Sadar	14	85	1.575
2	Garhbeta-II	31	159	3.4875
3	Garhbeta-III	3	170	0.3375
4	Kharagpur-II	25	53	2.8125
5	Keshiary	31	1	3.4875
6	Pingla	4	103	0.45
7	Binpur-I	7	37	0.7875
8	Binpur-II	48	26	5.40
9	Gopiballavpur-I	16	47	1.80
10	Sankrail	29	26	3.2625
11	Ghatal	1	9	0.1125
12	Chandrakona-I	64	4	7.20
13	Dasapur-II	39	9	4.3875
	Total	312	729	35.10

(Rupees thirty five lakh ten thousand) only


 29/12/14.
 Additional District Magistrate
 &
 Additional Executive Officer
 Paschim Medinipur Zilla Parishad



**OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD**

Memo No. 167/Accts.

Date: 29-12-2014

To
The Sr. Branch Manager
United Bank of India,
Sepoybazar, Midnapore

Sub: Transfer of fund for 3rd Installment of 2013-14 from Zilla Parishad's IAY Account to IAY Accounts of 13 nos Panchayat Samities

Sir,

Please debit a sum of **Rs. 35,10,000.00** (Rupees thirty five lakh ten thousand) only from Paschim Medinipore Zilla Parishad's IAY SB Account **No.0788011937190** and credit the same amount to 13 nos Panchayat Samity's IAY Savings Bank Account as stated in Annexure -I for construction of Houses under IAY for 3rd Installment 2013-14..

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

The entire process of transmission should be done immediately.

This may be treated as urgent.

Enclo: Annexure-I

Yours faithfully,


Financial Controller

&

Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

Memo No 167/1(41)/Accts.

Date : 29-12-2014

Copy Along forwarded to the :

1. Savadhipati, Paschim Medinipore Zilla Parishad.
2. District Magistrate, Paschim Medinipore & Executive Officer, Paschim Medinipore Zilla Parishad.
3. Addiitonal District Magistarte & Additional Executive Officer, Paschim Medinipore Zilla Parishad. This has a reference to her no.234/1(43)/RD dated 29.12.2014.
4. Secretary, Paschim Medinipore Zilla Parishad
5. Deputy Secretary, Paschim Medinipore Zilla Parishad.
6. Sabhapati, Panchayat Samity.
7. Executive Officer, Panchayat Samity.
8. Accountant, Paschim Medinipore Zilla Parishad.
9. Cashier, Paschim Medinipore Zilla Parishad.
10. Monoj Das Dutta, UDA, DA for file.
11. DIA, Paschim Medinipore Zilla Parishad with a request to upload the allotment in website


Financial Controller

&

Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

PASCHIM MEDINIPUR ZILLA PARISHAD

Sub-allotment of Fund for new construction of houses under IAY 3rd Installment of - 2013-14 vide this office Memo No. 234/1(12)/Rd dt.29.12.2014

Sl. No.	Name of Block	Bank Name	Bank Branch	Account No.	IFSC CODE	Fund now being released	Fund already released	Total Amount released @ Rs.11250/- a s 3rd installment (Rs. In lakh)
1	Keshiary	PNB	Keshiary	23222000100106348	PUNB0232200	31	1	348750.000
2	Kharagpur-II	PNB	Madpur	3209000100079498	PUNB0320900	25	53	281250.000
3	Medinipur Sadar	IDBI	IDBI, Midnapur	0420104000103961	IBKL0000420	14	85	157500.000
4	Gopiballavpur-I	Allahabad Bank	Chhatinasole	22509731951	ALLA0211198	16	47	180000.000
5	Garbeta-II	UBI	Goaltore	06840101111867	UTBI0 GLT061	31	159	348750.000
6	Binpur-I	UBI	Lalgarh	0688010142854	UTBIOLGR062	7	37	78750.000
7	Binpur-II	SBI	Belpahari	11738402305	SBIN0006915	48	26	540000.000
8	Garbeta-III	SBI	Chandrakona Road	30917841565	SBIN0011386	3	170	33750.000
9	Ghatal	UBI	Ghatal	0181010190824	UTBIOGTL274	1	9	11250.000
10	Pingla	PNB	Jamna	1996000100116710	PUNB0199600	4	103	45000.000
11	Sankrail	SBI	Rohini	11885883190	SBIN0006828	29	26	326250.000
12	Chandrakona-I	SBI	Halderdighi	30852694518	SBIN0009136	64	4	720000.000
13	Daspur-II	UBI	Chaipat	1177010118859	UTBIOCHPE03	39	9	438750.000
GRAND TOTAL:		(Rupees forty lakh fifty thousand) only				312	729	3510000.000



Financial Controller

&

Chief Accounts Officer

Paschim Medinipur Zilla Parishad