

PASCHIM MEDINIPUR ZILLA PARISHAD

Midnapore :: 721101

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ORDER

An amount of **Rs. 126.00 lakh (Rupees one crore twenty six lakh) only** is hereby sub-allotted to the Executive Officer of Medinipur Sadar, Binpur-I, Chandrakona-II, Garhbeta-II, Garhbeta-III & Kharagpur-I Panchayat Samiti to meet up the **2nd installment of IAY** for the year 2014-15 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.- 237/1 (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 / 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, Binpur-I, Chandrakona-II, Garhbeta-II, Garhbeta-III & Kharagpur-I Panchayat Samiti.
7. Executive Officer, Medinipur Sadar, Binpur-I, Chandrakona-II, Garhbeta-II, Garhbeta-III & Kharagpur-I 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
2nd Installment of IAY
2014-15

Sl. No	Name of the block	No of beneficiaries		Total amount released (@ Rs. 45,000/-) as 2 nd installment (Rs. In lakh)
		Fund now being released	Fund already released	
1	Medinipur Sadar	158	285	71.10
2	Binpur-I	19	5	8.55
3	Chandrakona-II	27	-	12.15
4	Garhbeta-II	7	-	3.15
5	Garhbeta-III	65	-	29.25
6	Kharagpur-I	4	-	1.80
	Total	280	290	126.00

(Rupees one crore twenty six lakh) only


Additional District Magistrate
&
Additional Executive Officer
Paschim Medinipur Zilla Parishad



OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD

Memo No. 165 /Accts.

Date: 29-12-2014

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

Sub: Transfer of fund for 2nd Installment of 2014-15 from Zilla Parishad's IAY Account to IAY Accounts of 6 nos Panchayat Samities

Sir,

Please debit a sum of **Rs. 1,26,00,000.00** (Rupees one crore twenty six lakh) only from Paschim Medinipore Zilla Parishad's IAY SB Account No.0788011937190 and credit the same amount to 6 nos Panchayat Samity's IAY Savings Bank Account as stated in Annexure -I for construction of Houses under IAY for 2nd Installment 2014-15..

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.

Encl: Annexure-I

Yours faithfully,


Financial Controller
&

Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

Memo No. 165/1(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.237/1(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 2nd Installment of - 2014-15 vide this office Memo No. 237/1(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.45000/- a s 2nd installment (Rs. In lakh)
1	Medinipur Sadar	IDBI	IDBI, Midnapur	0420104000103961	IBKL0000420	158	285	7110000.00
2	Binpur-I	UBI	Lalgarh	0688010142854	UTBIOLGR062	19	5	855000.00
3	Garbeta-II	UBI	Goaltore	06840101111867	UTBIO GLT061	7	0	315000.00
4	Garbeta-III	SBI	Chandrakona Road	30917841565	SBIN0011386	65	0	2925000.00
5	Chandrakona-II	UCO	Chandrakona	06430110011782	UCBA0000643	27	0	1215000.00
6	Kharagpur-I	IDBI	Kharagpur	02391040001111423	IBKL0000239	4	0	180000.00
GRAND TOTAL:		(Rupees one crore twenty six lakh) only				280	290	12600000.000



Financial Controller

&

Chief Accounts Officer

Paschim Medinipur Zilla Parishad