

PASCHIM MEDINIPUR ZILLA PARISHAD

Midnapore :: 721101

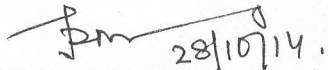
Fax.-(03222) 263597 :: Phone.-(03222) 275071 :: email.- acopasmidzp@gmail.com :: website.- www.zpamidwest.org

ORDER

A sum of **Rs. 2157.6825** (Rupees twenty one crore fifty seven lakh sixty eight thousand two hundred fifty) only is being released as the **1st installment @ Rs. 18,750.00 of each unit** i.e. 25% of unit cost including 2% administrative expense to Executive Officers of Medinipur Sadar, Keshpur, Garbeta- III, Daspur-I, Ghatal, Kharagpur-I, Pingla, Dantan-I, Sabong, Narayangarh, Keshiary, Binpur-II, Gopiballavpur-II, Jhargram & Nayagram Panchayat Samitis as per table shown in Annexure-1 out of the total fund of **Rs. 14233.65307** (Rupees one hundred forty two crore thirty three lakh sixty five thousand three hundred seven) only received from P & RD deptt. Vide memo no. 4557-RD/IAY/17F-02/2014(Pt.-I) dt. 26.9.2014 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. Before making disbursement, Executive Officer of concerned Panchayat Samiti shall make it sure that the person is in the Permanent Wait List as submitted by them and is actually in need of dwelling house.
3. Regular close supervision / inspection of the construction of houses is obligatory. During each inspection, **photographs** of the house will have to be captured and the same should be uploaded in Awaassoft.
4. The selected beneficiaries should be released 1st installment through the order sheets generated from the MIS on **Awaas Dibas** on which all the beneficiaries selected for the year should be requested to assemble at a place and at a time convenient to them. The detail of the phase wise allocation should be clearly discussed on sensitization day / Awaas Dibas.
5. The earmarked targets (SC/ST/Minority) cannot be diverted to General. Only SC and ST targets can be interchanged if there is justification.
6. **Administrative expenses** shall be utilized for the preparation of IEC, imparting habitat and housing literacy to beneficiaries, cost of photographs, cost of quality supervision and monitoring through visits, cost of hardware/ software for MIS, cost of data entry of Awaassoft, training of master masons and beneficiaries, training of Community Resource Persons (CRPs) and NGOs, payment of CRPs and service charges to NGOs, training of officials and elected representatives of Panchayats, conduct of assessment and evaluation studies.
7. Progress Report shall be submitted by the 3rd day of the each month positively in prescribed format.
8. UC of the allotted fund must be submitted to this end.


Additional District Magistrate

&
Additional Executive Officer
Paschim Medinipur Zilla Parishad

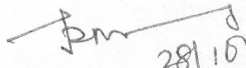


Memo No.- 173/1 (43)/RD

Date.- 29.10.14

Copy to the:-

1. Spl. Secretary, P & RD Deptt., Joint Administrative Building, HC-7, Sector-III, Bidhannagar, Kolkata-700106.
2. Karmadhyaksha, Purta, Karya-O-Paribahan Sthayee Samiti, Paschim Medinipur Zilla Parishad.
3. S.D.O, Midnapore / Kharagpur / Jhargram / Ghatal.
4. Dy. Secretary, Paschim Medinipur Zilla Parishad.
5. FC & CAO, Paschim Medinipur Zilla Parishad. Fund shall be transferred to the respective account of concerned. Panchayat Samitis at an early date.
6. Sabhapati, Medinipur Sadar, Keshpur, Garbeta- III, Daspur-I, Ghatal, Kharagpur-I, Pingla, Dantan-I, Sabong, Narayangarh, Keshiary, Binpur-II, Gopiballavpur-II, Jhargram & Nayagram Panchayat Samiti.
7. Executive Officer, Medinipur Sadar, Keshpur, Garbeta- III, Daspur-I, Ghatal, Kharagpur-I, Pingla, Dantan-I, Sabong, Narayangarh, Keshiary, Binpur-II, Gopiballavpur-II, Jhargram & Nayagram Panchayat Samiti.
8. Accountant, Paschim Medinipur Zilla Parishad.
- ✓ 9. DIA, Paschim Medinipur Zilla Parishad. For sending this allotment letter, guideline 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.

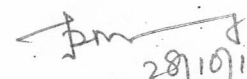

28/10/14
Additional District Magistrate
&
Additional Executive Officer
Paschim Medinipur Zilla Parishad



PASCHIM MEDINIPUR ZILLA PARISHAD
(1st Instt. of IAY 2014-15)

Sl. No	Name of the Panchayat Samiti	Total target	No. of beneficiaries				Admn. Cost @ 2%	Total fund released (Rs. in lakh)
			No. of benf. to whom 1st instt. now released	No. of benf. to whom 1st instt. already released	Total no. of 1st instt. Released	Fund released @ Rs. 0.18750.00 (Rs. in lakh)		
1	Medinipur Sadar	1414	324	1090	1414	60.7500	1.2150	61.9650
2	Keshpur	2080	2000	0	2000	375.0000	7.5000	382.5000
3	Garhbeta-III	1128	718	71	789	134.6250	2.6925	137.3175
4	Daspur-I	1009	1002	0	1002	187.8750	3.7575	191.6325
5	Ghatal	1250	658	0	658	123.3750	2.4675	125.8425
6	Kharagpur-I	1423	5	78	83	0.9375	0.0188	0.9563
7	Pingla	909	23	562	585	4.3125	0.0863	4.3988
8	Dantan-I	1113	1061	0	1061	198.9375	3.9788	202.9163
9	Sabong	1195	412	0	412	77.2500	1.5450	78.7950
10	Narayangarh	2295	43	471	514	8.0625	0.1613	8.2238
11	Keshiary	1540	927	364	1291	173.8125	3.4763	177.2888
12	Binpur-II	1968	1770	0	1770	331.8750	6.6375	338.5125
13	Gopiballavpur-II	957	217	257	474	40.6875	0.8138	41.5013
14	Jhargram	1326	1219	0	1219	228.5625	4.5713	233.1338
15	Nayagram	1580	903	0	903	169.3125	3.3863	172.6988
	Total		11282			2115.3750	42.3075	2157.6825

(Rupees twenty one crore fifty seven lakh sixty eight thousand two hundred fifty) only


 28/10/14
 Additional District Magistrate
 &
 Additional Executive Officer
 Paschim Medinipur Zilla Parishad



**OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD**

Memo No. 110/Accts.

Date: 29-10-2014

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

Sub: Transfer of fund for 1st Installment of 2014-15 from Zilla Parishad's IAY Account to IAY Accounts of 15 nos Panchayat Samities

Sir,

Please debit a sum of **Rs. 21,57,68,290.00** (Rupees twenty one crore fifty seven lakh sixty eight thousand two hundred ninety) only from Paschim Medinipore Zilla Parishad's IAY SB Account **No.0788011937190** and credit the same amount to 15 nos Panchayat Samity's IAY Savings Bank Account as stated in Annexure -I for construction of Houses under IAY for 1st 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.

Enclo: Annexure-I

Yours faithfully,


Financial Controller
&

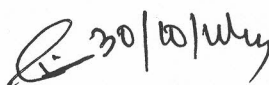
Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

Memo No.110/1(41)/Accts.

Date : 29-10-2014

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.173/1(43)/RD dated 29.10.2014.
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 1st Installment of - 2014-15

Annexure-I

Sl. No.	Name of Block	Bank Name	Bank Branch	Branch Code	Account No.	IFSC CODE	Fund released@ Rs.0.18750 (in lakh)	Administrative Cost @ 2%	Total Amount
1	Medinipur Sadar	IDBI	IDBI, Midnapur	420	0420104000103961	IBKL0000420	6075000	121500	6196500.00
2	Keshpur	PNB	Mugbasan	215	2154000100064065	PUNB0215400	37500000	750000	38250000.000
3	Keshiary	PNB	Khajra	1484	1484000100117289	PUNBO148400	17381250	347630	17728880.000
4	Garbeta-III	SBI	Chandrakona Road	11386	30917841565	SBIN0011386	13462500	269250	13731750.00
5	Dantan-I	SBI	Dantan	4782	30859972136	SBIN0004782	19893750	397880	20291630.00
6	Narayangarh	SBI	Belda	2017	11604312902	SBIN0002017	806250	16130	822380.00
7	Binpur-II	SBI	Belpahari	6915	11738402305	SBIN0006915	33187500	663750	33851250.00
8	Nayagram	SBI	Baligeria	8328	30886939527	SBIN0008328	16931250	338630	17269880.00
9	Kharagpur-I	IDBI	Kharagpur	239	0239104000111911	IBKL0000239	93750	1880	95630.00
10	Daspur-I	UBI	Daspur	5295	0188010166027	UTBIODAS295	18787500	375750	19163250.00
11	Ghatal	UBI	Ghatal	GTL-274	0181010190824	UTBIOGTL274	12337500	246750	12584250.00
12	Pingla	PNB	Jamna	199600	1996000100116710	PUNB0199600	431250	8630	439880.00
13	Sabong	UBI	Balarampur	BLMD-60	1094010107419	UTBIOBLMD60	7725000	154500	7879500.00
14	Gopiballavpur-II	UBI	Beliaberh	0847	0847010108485	UTBIOBEC53	4068750	81380	4150130.00
15	Jhargram	UBI	Jhargram	JHG300	781027011	UTBIOJHG300	22856250	457130	23313380.00
	TOTAL						211537500	4230790	215768290.00
	(Rupees twenty one crore fifty seven lakh sixty eight thousand two hundred ninety) only								


Financial Controller

&

Chief Accounts Officer
Paschim Medinipur Zilla Parishad