PASCHIM MEDINIPUR ZILLA PARISHAD

Midnapore :: 721101

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ORDER

An amount of Rs. 29.8125 lakh (Rupees twenty nine lakh eighty one thousand two hundred fifty) only is hereby sub-allotted to the Executive Officer of Medinipur Sadar, Garhbeta-II, Garhbeta-III, Kharagpur-II, Dantan-II, Pingla, Mohanpur, Debra, Jhargram, Binpur-II, Jamboni, Gopiballavpur-II, Sankrail, Chandrakona-I, Chandrakona-II & 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.

Enclo.- Annexure -I

Additional District Magistrate

Additional Executive Officer Paschim Medinipur Zilla Parishad

(104)

Page 1 of 3

Memo No. - 204/1 (12)/PD

Date 03/12/14

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/Ghatal.
- 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-I, Garhbeta-II, Garhbeta-III, Kharagpur-II, Dantan-II, Pingla, Mohanpur, Debra, Jhargram, Binpur-II, Jamboni, Gopiballavpur-II, Sankrail, Chandrakona-I, Chandrakona-II & Daspur-II Panchayat Samiti.
- 7. Executive Officer, Medinipur Sadar, Garhbeta-I, Garhbeta-II, Garhbeta-III, Kharagpur-II, Dantan-II, Pingla, Mohanpur, Debra, Jhargram, Binpur-II, Jamboni, Gopiballavpur-II, Sankrail, Chandrakona-I, Chandrakona-II & 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.

Additional District Magistrate

& Additional Executive Officer

Additional Executive Officer
Paschim Medinipur Zilla Parishad

(104)

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

SI.	Name of the block	No of ben	Total amount		
No		Fund now being released	Fund already released	released (@ Rs. 11,250/-) as 3 rd installment (Rs. In lakh)	
1	Medinipur Sadar	7	64	0.7875	
2	Garhbeta-I	58	121	6.5250	
3 Garhbeta-II		57	131	6.4125	
4	Garhbeta-III	2	60	0.2250	
5	Kharagpur-II	13	46	1.4625	
6	Dantan-II	1	3	0.1125	
7	Pingla	20	77	2.2500	
8	Mohanpur	15	43	1.6875	
9	Debra	1	3	0.1125	
10	Jhargram	10	10	1.1250	
11	Binpur-II	22	22	2.475	
12	Jamboni	9	23	1.0125	
13	Gopiballavpur-II	20	64	2.25	
14	Sankrail	3	3	0.3375	
15	Chandrakona-I	3	4	0.3375	
16	Chandrakona-II	15	82	1.6875	
17	Daspur-II	9	9	1.0125	
17	Total	265	765	29.8125	

(Rupees twenty nine lakh eighty one thousand two hundred fifty) only

Additional District Magistrate

Additional Executive Officer Paschim Medinipur Zilla Parishad

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OFFICE OF THE PASCHIM MEDINIPORE ZILLA PARISHAD

Memo No. 147/Accts.

Date: 05-12-2014

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 17 nos Panchayat Samities

Sir,

Please debit a sum of Rs. 29,81,250.00 (Rupees twenty nine lakh eighty one thousand two hundred fifty) only from Paschim Medinipore Zilla Parishad's IAY SB Account No.0788011937190 and credit the same amount to 17 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

Financial Controller

Date: 05-12-2014

Chief Accounts Officer Paschim Medinipore Zilla Parisahd.

Memo No. 147/1(69) Accts.

Copy Along forwarded to the:

1.

Savadhipati, Paschim Medinipore Zilla Parisahd.

- District Magistrate, Paschim Medinipore & Executive Officer, Paschim 2. Medinipore Zilla Parisahd.
- Additional District Magistarte & Additional Executive Officer, Paschim Medinipore Zilla 3. Parisahd. This has a reference to her no.204/1(12)/RD dated: 03.12.2014.
- Secretary, Paschim Medinipore Zilla Parishad 4.
- Deputy Secretary, Paschim Medinipore Zilla Parishad. 5.
- 6.
- Executive Officer, Panchayat Samity. 7.
- Accountant, Paschim Medinipore Zilla Parishad. 8.
- 9. Cashier, Paschim Medinipore Zilla Parishad.
- Monoj Das Dutta, UDA, DA for file. 10.
- DIA, Paschim Medinipore Zilla Parishad with a request to upload the allotment in website 11.

Chief Accounts Officer Paschim Medinipore Zilla Parisahd.

PASCHIM MEDINIPUR ZILLA PARISHAD

Sub-allotment of Fund for new construction of houses under IAY 3rd Installment of - 2013-14

Annexure-I

SI. No.	Name of Block	Bank Name	Bank Branch	No.of beneficiaries to is being released	Account No.	IFSC CODE	Fund released @ Rs.11250/- (in lakh) as3rd installment
1	Medinipur Sadar	IDBI	IDBI, Midnapur	7	0420104000103961	IBKL0000420	78750.00
2	Garbeta-I	UBI	Garhbeta	58	0482010142373	UTBIOGBT991	652500.00
3	Garbeta-II	UBI	Goaltore	57	06840101111867	UTBIO GLT061	641250.00
4	Garbeta-III	SBI	Chandrakona Road	2	30917841565	SBIN0011386	22500.00
5	Kharagpur-II	PNB	Madpur	13	3209000100079498	PUNB0320900	146250.00
6	Dantan-II	UBI	Khakurda	1	686010114127	UTBIOKRD077	11250.00
7	Pingla	PNB	Jamna	20	1996000100116710	PUNB0199600	225000.00
8	Mohanpur	UBI	Mohanpore	15	0693010110044	UTBIOMHP078	168750.00
9	Debra	PNB	Debra	1	1506000100150344	PUNB0150600	11250.00
10	Jhargram	UBI	Jhargram	10	0183010143066	UTBI0JHG300	112500.00
11	Binpur-II	SBI	Belpahari	22	11738402305	SBIN0006915	247500.00
12	Jamboni	PNB	Chilkigarh	9	1669000100051317	PUNB0166900	101250.00
13	Gopiballavpur-II	UBI	Beliaberh	20	0847010108485	UTBIOBEBC53	225000.00
14	Sankrail	SBI	Rohini	3	11885883190	SBIN0006828	33750.00
15	Chandrakona-l	SBI	Halderdighi	3	30852694518	SBIN0009136	33750.00
16	Chandrakona-II	uco	Chandrakona	15	06430110011782	UCBA0000643	168750.00
17	Daspur-II	UBI	Chaipat	9	1177010118859	UTBIOCHPE03	101250.00
			1	TOTAL		a	2981250.00

& Chief Accounts Officer

Paschim Medinipur Zilla Parishad