

OFFICE OF THE
PASCHIM MEDINIPORE ZILLA PARISHAD

Memo No. 220/Accts.

Date: 17-02-2015

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 6 nos Panchayat Samities

Sir,
Please debit a sum of **Rs. 52,21,125.00** (Rupees fifty two lakh twenty one thousand one hundred twenty five) 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 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.

Encl: Annexure-I

Yours faithfully,


Financial Controller
&

Chief Accounts Officer
Paschim Medinipore Zilla Parishad.

Memo No. 220/1(4) Accts.

Date : 17.02.2015

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.322/1(12)/RD dated: 17.02.2015.
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.

OFFICE OF THE

PASCHIM MEDINIPUR ZILLA PARISHAD

Sub-allotment of Fund for new construction of houses under IAY 1st Installment of - 2014-15 vide this office Memo No. 322/1(12)/Rd dt
17.02.2015

Sl. No.	Name of Block	Bank Name	Bank Branch	Account No.	IFSC CODE	No. of Beneficiaries to whom 1st Instt now	Fund released @ Rs.18750	Administrative Cost @ 2%	Total Fund released
1	Kharagpur-I	IDBI	Kharagpur	0239104000111911	IBKL0000239	87	1631250	32625	1663875.00
2	Dantan-II	UBI	Khakurda	686010114127	UTBIOKRD077	22	412500	8250	420750.00
3	Narayangarh	SBI	Belda	11604312902	SBIN0002017	52	975000	19500	994500.00
4	Pingla	PNB	Jamna	1996000100116710	PUNB0199600	18	337500	6750	344250.00
5	Chandrakona-I	SBI	Halderdighi	30852694518	SBIN0009136	50	937500	18750	956250.00
6	Chandrakona-II	UCO	Chandrakona	06430110011782	UCBA0000643	44	825000	16500	841500.00
GRAND TOTAL:		(Rupees fifty two lakh twenty one thousand one hundred twenty five) only				273	5118750	102375	5221125.00


Financial Controller

&

Chief Accounts Officer
Paschim Medinipur Zilla Parishad

PASCHIM MEDINIPUR ZILLA PARISHAD

Midnapore :: 721101

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

ORDER

A sum of Rs. **52.21125 lakh** (Rupees fifty two lakh twenty one thousand one hundred twenty five) 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 Kharagpur-I, Dantan-II, Narayangarh, Pingla, Chandrakona-I & Chandrakona-II 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.


17/02/15.
Additional District Magistrate

&
Additional Executive Officer
Paschim Medinipur Zilla Parishad

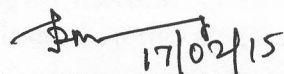


Memo No.- 322/1(12)/21

Date.- 17.02.15

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, Kharagpur/ 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, Kharagpur-I, Dantan-II, Narayangarh, Pingla, Chandrakona-I & Chandrakona-II Panchayat Samiti.
7. Executive Officer, Kharagpur-I, Dantan-II, Narayangarh, Pingla, Chandrakona-I & Chandrakona-II 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.

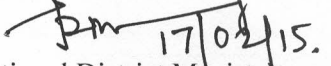

17/02/15
Additional District Magistrate
&
Additional Executive Officer
Paschim Medinipur Zilla Parishad



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	Kharagpur-I	1423	87	1254	1341	16.3125	0.32625	16.63875
2	Dantan-II	665	22	498	520	4.1250	0.08250	4.20750
3	Narayangarh	2295	52	2243	2295	9.7500	0.19500	9.94500
4	Pingla	909	18	891	909	3.3750	0.06750	3.44250
5	Chandrakona-I	942	50	892	942	9.3750	0.18750	9.56250
6	Chandrakona-II	741	44	663	707	8.2500	0.16500	8.41500
	Total		273	6441	6714	51.1875	1.02375	52.21125

(Rupees fifty two lakh twenty one thousand one hundred twenty five) only


 Additional District Magistrate
 &
 Additional Executive Officer
 Paschim Medinipur Zilla Parishad

