

রাজ্য নগর উন্নয়ণ সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি বুক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।
"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal

SUDA-12015(17)/8/2019-HFA SEC-SUDA 10748

Dated: 15.06 2020

From: Finance Officer, SUDA

To: Chief Executive Officer

KMDA

Sub: Release of fund (1st instalment) to AHP Project of KMDA under PMAY-HFA (U)

Madam / Sir,

Fund of RS. 32947000.00 (1st instalment) is being released for the above mentioned Project under PMAY-HFA (U).

The release is subject to the following conditions:

The fund should be utilised only for the purpose of implementation of the said project under PMAY-HFA (U) as mentioned at Annex-A and for no other purpose

Duly authenticated Utilisation Certificate of the fund received from SUDA is to be sent to this office and uploaded at sudawb.org->e-services positively

The amount released herein should be kept in the dedicated Bank Account for PMAY-HFA (U)

- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 is to be sent immediately after receipt of the online transfer.
- The next instalment will be released after receiving the Utilisation Certificate of the amount being released and fulfilment of various conditions as mandated by PMAY-HFA(U) guidelines.

Finance Officer, SUDA

Memo No. SUDA-12015(17)/8/2019-HFA SEC-SUDA 10748/1(3)

Date: |5.06.2020

Copy forwarded for kind information of:

1. Director, SUDA & State Mission Director, PMAY-HFA (U).

2. Sr. PS to Principal Secretary, UD & MA Department, Govt. of West Bengal

3. Chief Engineer, KMDA

Finance Officer, SUDA.

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsudadir@gmail.com

Annexure A

Statement of Fund released for the AHP Project sanctioned under PMAY-HFA (U)

	W C.11	On		
Sl. No.	Name of the ULB/D.A.	Total Approved Beneficiaries	No. of Beneficiaries attached to PMAY-MIS	Fund Released (Amount in Rs.)
1	KMDA	192	О	32947000.00
11	TOTAL	192	О	32947000.00

YHone 16.06.20 "



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-120	15(17)/8/2019	110725
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From: Finance Officer, SUDA

12.06.2020

তারিখ

ক্রমিক নং

To

: The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (PMAY-Urban)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Kolkata Metropolitan Development Authority	3,29,47,000.00	Bank of India, Unnayan Bhawan Branch, A/C No.405620110000037, IFS Code.BKID0004056
	Total	3,29,47,000.00	
	(Rupees Three Crore Twent	y Nine Lakh Forty	Seven Thousand only)

(Petrus Anuranjan Soreng) Finance Officer

SUDA

(Goutam Hore) Finance Officer SUDA

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com

Account Section: 2358 6408



Kolkata Metropolitan Development Authority

Memo No:

117

/KMDA/HS/2019

Date: 12/06/2020

From: The Director of Finance

Kolkata Metropolitan Development Authority

To:

The Joint Secretary, UD & MA Department

& Additional Mission Director PMAY-HFA(U)

Release of funds for the Affordable Housing in Partnership (AHP) Project

under PMAY-HFA(U)

REF:

Memo No. - SUDA-13015(20)/1/2020/10618 DATED 30.05.2020

Sir,

Inviting reference to the above, this is to inform you that the funds for AHP may be transferred to following account whose details are as:

A/c No. 405620110000037

Name of Bank: Bank of India.

Branch: Unnayan Bhawan Branch, Kolkata, West Bebgal-700064

IFSC: BKID0004058

This is an existing A/c and a ledger of this A/c will be exclusively utilised for this purpose as per urgent need. A copy of blank cheque of the A/c is enclosed.

Placed for kind information and needful please.

Yours faithfully,

KMDA

Memo No:

/KMDA/HS/2019

Date: 12/06/2020

Copy forwarded for information to:

1) The Chief Executive Officer, KMDA

2) The Chief Engineer, Housing Sector, KMDA

Director of Finance **KMDA**

UNNAYAN BHAWAN Branch KOLKATA, WEST BENGAL - 700064

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# = # C MC	405620110000037	/ .	KOLKATA ME	TROPOLITAN (DEVELOPEMENT AUTHORIT

PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

"*OD1523" 7000130??# 008973" 11

9/10/20

Aboux noted Account may be utilized for throughout of fund for throughout of fund for AHP. Project.

19/8/2020.

Page 1 of 1



our Details With Us:

W/S.STATE URBAN DEVELOPMENT AGENCY HFA STATE URBAN DEVELOPMENT, AGENCY HEGUS BHAVAN, HC BLOCK, SECTOR III SALT LAKE KOLKATA WEST BENGAL - INDIA - 700106



Your Base Branch, PLO1 NO BJ 146 SECTOR II, SALT LAKE C.CALCUTTA.78009

Summary of Account as on 04-03-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	004201031286	1,81,37,44,300.00 Cr	700229004	ICICU000042	Not Registered
	TOTAL	1,81,37,44,300,00 Cr			1 Hot ricigiste 60

Statement of transactions in Savings account number: 004201031286 in INR For the period 01-03-2020 To 04-03-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse	Balance(INR)
D1-03-2020	B/F	MUNICIPAL STREET	STATE OF THE PERSON NAMED IN		AND RESIDENCE OF THE PERSON NAMED IN	Sweep	
03-03-2020	ACH/EBR NO 112/0922034181048	-	***	THE RESIDENCE OF THE PARTY OF T		Marine State of the State of th	1,30,07,31,681.00 Cr
63-03-2020	NEFT RED642007654/15 PAY AND ACCOUNTS OFFICE II	A	0.00	47,61,00,000.00			1,77,68,31,681.00 Cr
04-63-2020	NEFT:000084375920 DLXE0000185 PULAK CHATTER:EF	1200	0.00	ex 89.40,000,000,00	STATE OF THE PARTY.	Service Service	1,78,08,31,681.00 Cr
The state of the s	NUFT-RIS 0642009088683-PAY AND ACCOUNTS OFFICE BILL		34.381.00	0.00			1,78,07,97,300.00 Cr
64-03-2020			0.00	6,20,000.00	by an energy	Design to the second	1.76.14.17,300.00 Cr
04-03-2020	NEFT-RBI0642009088684-PAY AND ACCOUNTS OFFICE-III		0.00	50,000.00	7		1,78,14,67,300.60 Cr
04-03-1020	NEFT-REID642009088678 PAY AND ACCOUNTS OFFICE-III	SHEET 255007-17	0.00	1,09,73,000.00	Market Street	STATE OF THE PARTY OF	
04-03-2020	NEFT-RBI0642009086683-PAY AND ACCOUNTS OFFICE-III		0.00	11,53,000.00			1,79,23,40,300.80 Cr
04-03-2020	NEFT-RITO642009088681-PAY AND ACCOUNTS DEFICE IN	BURNING OF	0.00	The second secon	A STATE OF THE PARTY OF		1,75,34,03,300.00 Cr
04 63 2020	NEFT-RBI0642009088682-PAY AND ACCOUNTS OFFICE-81			27,000.00	1	LI BUSINESS	1,79.35,20,300.00 Cr
THE VALUE OF			0.03	2,02,24,000.00	-		1,81,37,44,300.00 Cr
- Table Cont	Page Total:	27112712	34,381.00	51,30,47,000.00	0.00	0.00	1.81.37.44.300.00 Cr

Legends for transactions in your account statement

/AT/MAT/NFS - Cash withdrawal at other Bank ATM's

EBA - Transaction on ICICI direct

/PS/IPS - Debit card transaction

FOP - Mobile recharge

INF - Internet fund transfer in linked accounts

BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Continu

Authorised Signatory



File No. SUDA-12015(17)/8/2019-HFA SEC-SUDA (Computer No. 251714): 1025828/2020/HFA SEC

the special terms deconditions using with AMDA Form Wall and subject to the following terms &

- The see documents including KMDA Form No L as will be available from the Office of the Executive Engineer, ECPD-I, E&AM Sector, KMDA Concerned Executing Division of the work) on non-refundable payment (in the form of DD) of Rs 10.100 for Original and Rs 600 for each 5 sets Formal Let a total amount of (Rs 600 N 5) Rs 10.100 -= Rs 3000 - Rs 10.100 PRs 13.100 All the formalities are required to be completed within 10(TEN) working days from the date of receipt of this letter Failing which your tender will be liable to be treated CANCELLED including forfeiture of the Earnest Money deposited with the Tender without any further reference to you.
- 2 That the amount already deposited as EARNEST MONEY will be converted into Security Deposit
- 3. This is treated as L.O.I cum work order of the work and the date of commencement will be reckoned from the date of issuance of this letter.
- + Time of completion of the work is 15(Fifteen) months from the date of this letter.
- 5 You are requested to produce documents of license issued by the labour department. Govt. of West Bengal in your favour under the contract labour (Regulation & Abolition) Rules 1972 to the concerned Division Office, E&AM Sector, KMDA immediately.
- 6. You are also requested to submit the work programme to the Engineer-in-Charge before commencement of the work strictly as per NIT
- That you are to comply with the provision of the Apprentices Act, 1981 and the rules are issued there under from time to time.
- Your agreement has been assigned with the Tender No. 03/SE (CRS)/E&AM/ KMDA OF 2019-20. In future correspondence you should mentioned the above number.
- 9 That you are to abide by all that terms and conditions as stipulated in the Tender documents
- Work should not be executed beyond the permissible limit of the Contract without prior approval of the appropriate authority. Further please note that Supplementary work. Excess quantity of work should not be taken up without the prior approval of the Tender accepting authority.

N 10/052

File No. SUDA-12015(17)/8/2019-HFA SEC-SUDA (Computer No. 251714)

Receipt No: 1025828/2020/HFA SEC



Kolkata

SUSAMA ENTERPRISE 101/1, Girish Ghusal Road P.O. Naihati, Dist.: 24 Prgs(N). PIN: 743165

24.1 : LOI cam work order for the work of "Construction of 4 (Four) Storied Building for 160 nos. Dwelling units including infrastructure works at Nonadanga, EKAD Projects under the scheme Banglar Bari."."

e-NIT No.: 04 KMD4 CIVIL SE(CRS) L&AM OF 2018-19. Dated: 24.05.2018

2. Request for issuance of work order made vide no. SUD.4-372/2019/3672 dated 29.05.19

Estimated Amount : Rs 6, 45, 57,063/-(Excluding GST & Labour ('ess) : 6 5.67 (Five Point Six Seven) % (LESS) Agreement Tender Amount : Rs. 6.08.96.677/-(Excluding GST & Labour Cess) Labour Cess a 100 Rs 6.08.967/- only Tender amount Rs.6, 15, 05, 644 - only including Cess GST @ 1200 Rs. 73,80,677 - only Total Tender Value Rs. 5.88.85.321 - only including Cess & CST leader No. 105 SE(CRS) ExcAM KMDA OF 2019 420

Project Code :

Dear Sir.

With reference to your tender, submitted for the above noted work against the N.I.T as stated above, opened on 27.06.2018. I am pleased to inform you that your Tender for the above work amounting to Rs.6.08.96.677/-(Rupees Six Crore Eight Lakh Ninety Six Thousand Six Hundred and Seventy Seven) only \tilde{a} 5.67 (Five Point Six Seven) of (LESS), than the price schedule attached to the Tender with estimated amount of Rs.6.45.57.063/-only -(Rupees Six Crore Forty Five Lakh Fifty Seven Thousand and Sixty Three) only has been accepted strictly as per stipulation made in N.I.T. under

CE-HOUSIN

Receipt No: 1025828/2020/HFA SEC





রাজ্য নগর উন্নয়ণ সংস্থা



Signature....

Office of the Chief Engineer Housing Sector, K.M.D.A.

STATE URBAN DEVELOPMENT AGENCY

"ইলগসে ভবন", এইচ-সি রুক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবদ।
"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannayar, Kolkata 700 106, West Bengal

SUDA-372/2019/ 3 672

From: Director, SUDA

To: The Chief Executive Officer.

Kolkata Metropolitan Development Authority

Unnyan Bhavan, Bidhannagar

Sub: Affordable Housing Projects under Pradhan Mantri Awas Yojana- Housing For All

Ref No: SUDA-372/2019/3543 Dated 03/05/2019

Sir.

You are aware that following AHP projects have been sanctioned by CSMC in its 42nd meeting dated 30.01.2019

Sr	Name of the Implementing Agencies /Authorities	Project Location	No. of Blocks	No. of DUs		Corresponding State Share @ Rs. 2.79 Lakh per EWS Houses
1		Nonadanga, EKAD Project	10	160	240.00	446.40
2	Kolkata Metropolitan Development Authority (KMDA)	6.Rakhal Das Addya Lane, Kol – 700027	1	16	24.00	44.64
3		10, Rakhal Das Addya Lane, Kol – 700027	1	16	24.00	44.64
		TOTAL	12	192	288.00	535.68

As per the stipulated Guidelines of AHP Projects." 1st Installment of funds le 40% of Central Assistance will be released on getting confirmation of issue of work order".

As such you are requested to advise your good office to send the copy of the work order for each individual project to the undersigned for onward transmission of the same to the Ministry of Housing & Urban Affairs. Government of India for getting necessary funds for these projects.

Yours faithfully

Director.SUDA

/05/2019

SUDA-372/2019/

Copy forwarded for information to the Sr. PA to the Principal Secretary, UD & MA Department, Government of West Bengal

Director.SUDA

Receipt No: 1025828/2020/HFA SEC





Dated: 14.06.2019

OFFICE OF THE CHIEF ENGINEER

HOUSING SECTOR, KMDA Unnayan Bhavan, 6th Floor DJ-II, Sector-II, Salt Lake-700091

No: - 75 /KMDA/HS/2019/ G-100

From: The Chief Engineer (Housing Sector)

KMDA

To : The Director

State Urban Development Authority

ILGUS BHAVAN

H-C Block, Sector -III, Kolkata - 700106

Sub: Submission of copies of Work Order of three different projects under Affordable

Housing Projects.

Ref: Your Communication No- SUDA-372/2019/3672 Dated: 29.05.2019

Sir,

As desired, we are submitting herewith copies of Work Order of three different projects under Affordable Housing Projects located at (a) Nonadanga EKAD Project, (b) 10,Rakhal Das Auddy Lane, Kolkata -700027 & 6, Rakhal Das Auddy Lane, Kolkata -700027.

Thanking you,

Yours faithfully,

Chief Engineer , Housing Sector, KMDA

Encl:-As stated.

No: -75 /1(2) /KMDA/HS/2019/G-100

Dated: 14.06.2019

Copy forwarded to:-

1. The Chief Executive Officer, KMDA.

2. The Dy. Chief Engineer, erstwhile KIT Wing, Housing Sector, KMDA.

97 1916119

Chief Engineer , Housing Sector, KMDA

Receipt No: 1006266/2020/BDG-MA(SECTION)(UDMA): 10/3S-3/2017 Date 26/02/2020

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name | Calcutta PAO-III Pay & Accounts Office-III.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
635431	72-2217-05-192-029-35-00-V	Pradhan Mantri Awas Y [Housing for All(Urban)] Share)	ojana Grants for creation of (StateCapital Assets	20224000
635443	72-2217-05-789-034-35-00-V	Pradhan Mantri Awas Yojana Grants for creation of [Housing for All(Urban)] (StateCapital Assets Share)		1153000
635462	72-2217-05-796-021-35-00-V	Pradhan Mantri Awas Y [Housing for All(Urban)] Share)	ojana Grants for creation of (StateCapital Assets	50000

21,427,000.00

48

File No. SUDA-12015(17)/8/2019-HFA SEC-SUDA (Computer No. 251714)

Receipt No: 1006266/2020/BDG-MA(SECTION)(UDMA)

Memo Date:26/02/2020

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation Amount
1. CAFUDA002-DIRECTOR, SUDA 21,427,000.00

21,427,000.00

Receipt No: 1006266/2029/BDG-MA(SECTION)(UDMA)

Memo Date: 26/02/2020

Copy forwarded for information and necessary action to.-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit). Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. DIRECTOR, SUDA
- 5. Pay & Accounts Officer-III, Calcutta PAO-III
- 6. Finance (Group-N) Department of this Government.
- Sri Vinod Gupta, Under Secretary to the Government of India, Ministry of Housing & Urban Affairs (HFA-III), Nirman Bhawan, New Delhi
- 8. Financial Advisor & Ex-Officio Special Secretary of this Department
- 9. PS to MIC of this Department.
- 10. Sr. P.A. to Pr. Secretary of this Department.

Receipt No: 1006266/2020/BDG-MA(SECTION)(UDMA)

Tel

Fax:

Memo No . 490(Sanction)/MA/P/C-10/3S-3/2017

Date. 26/02/2020

Sanction Order for Grant-in-Aid in Cash

Demand No : 72

Department Code UM

Financial Year

2019 - 2020

- 1. Sanctioning Authority Urban Development and Municipal Affairs
- 2. Recipient of Grant: State Urban Development Agency (SUDA)
- 3. Category of the recipient of Grant: Others
- 4. Amount Sanctioned. Rs.21427000/-

Rupees Two Crore Fourteen Lakh Twenty Seven Thousand Only.

- 5. DDO Code As Shown in the Annexure
- 6. DDO Designation DIRECTOR SUDA
- 7. Department Code: UM-Urban Development and Municipal Affairs
- 8. Head of Account Code As Shown in the Annexure.
- 9 Scheme Name Pradhan Mantri Awas Yojana [Housing for All(Urban)] (State Share)
- 10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
- 11. Type of Grant Non-Recurring
- 12 Utilization Certificate Required or Not Yes
- 13. Purpose of Grant For implementation of Affordable Housing in Partnership (Banglar Bari) Housing for All vertical for construction of 192 nos. of EWS Units (Kamarhati Banglar Bari AHP) under PMAY-HFA(U)
- 14 Applicable T R Form No TR Form No 31
- 15. An amount of Rs 21427000/-(Rupees Two Crore Fourteen Lakh Twenty Seven Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year, 2019 2020
- 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03 2019 & 550-F.B. dated-30 07 2019 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3610 Date
- 18 The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.
- 19. Remarks Matching State Share of Rs 214 27 lakh is hereby released to State Mission Dte., PMAY-HFA(U) at SUDA corresponding to Rs.115 20 lakh of CA released by Gol under PMAY-HFA(U) during 19-20 for one Affordable Housing in Partnership (Banglar Bari)-Housing for All vertical for construction of 192 nos. of EWS Units (Kamarhati Banglar Bari AHP) under PMAY-HFA(U). Director, SUDA will draw the amount in appropriate Form & the amount so drawn will be released i.f.o. concerned ULB compliance with guideline.

JOINT SECRETARY

Urban Development and Municipal Affairs

File No. SUDA-12015(17)/8/2019-HFA SEC-SUDA (Computer No. 251714) Receipt No : 1006249/2020/BDG-MA(SECTION)(UDMA)

STATEMENT

[Enclosure to G.O. No. 489(Sanction)/MA/P/C-10/3S-3/2017 Dated, Kolkata the 26th day of February, 2020]

The total fund of **Rs.115.20 lakh** is released to State Mission Directorate, Pradhan Mantri Awas Yojana – Housing for All (Urban) as 1st installment of Central Assistance released by the Ministry of Housing and Urban Affairs (HFA-III), Government of India vide their G.O. Nos as detailed below during the current financial year (2019-20) under Pradhan Mantri Awas Yojana [PMAY-Housing for All (Urban)] for one Affordable Housing in Partnership (Banglar Bari) – Housing for All vertical for construction of 192 nos. of EWS Units (Kamarhati Banglar Bari AHP) approved by the CSMC under PMAY(U)-HFA Mission in its 42nd meeting held on 30.01.2019:

Si. No.	Gol Sanction No. & Date	Gol Corrigendum No. & Date	Component wise Released Amou (Rs. in lakh)		
	÷,		Other than SC / ST	SC	ST
01.	N-11012/67/2019-HFA-III-UD (CN 9070078) dated 26 08 2019	N-11012/67/2019-HFA-III-UD (CN 9070078) dated 15 11 2019	-	6 20	
02	N-11012/67/2019-HFA-III-UD (CN 9070078) dated 26 08.2019	N-11012/67/2019-HFA-III-UD (CN 9070078) dated 15 11 2019		440	0 27
03	N-11012/67/2019-HFA-III-UD (CN 9070078) dated 26 08 2019	N-11012/67/2019-HFA-III-UD (CN 9070078) dated 15.11.2019	108 73	-	-
		Sub-Total	108.73	6.20	0.27
		Total		Rs.11	5.20 laki

(Rupees one crore fifteen lakh twenty thousand only)

Director, State Urban Development Agency (SUDA) will draw the amount in appropriate Form & the amount so drawn will be released in favour of concerned ULB through PFMS / DBT as applicable & compliance with scheme guideline.

Joint Secretary

Bimal/MA/P/C 10/3S-3/2017(Pg-67)

Receipt No: 1006249/2020/BDG-MA(SECTION)(UDMA)
Annexure of Memo No- 489(Sanction)/MA/P/C-10/3S-3/2017 Date- 26/02/2020

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name: Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
635419	72-2217-05-192-028-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	a Grants for creation of Capital Assets	10873000
635435	72-2217-05-789-033-35-00-V	Pradhan Mantri Awas Yojani [Housing for All(Urban)] (Central Share)	a Grants for creation of Capital Assets	620000
635459	72-2217-05-796-020-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	a Grants for creation of Capital Assets	27000

11,520,000.00

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File No. SUDA-12015(17)/8/2019-HFA SEC-SUDA (Computer No. 251714)

Receipt No: 1006249/2020/BDG-MA(SECTION)(UDMA)

Memo Date 26/02/2020

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	11,520,000.00
		11,520,000 00

Receipt No: 1096249/2020/BDG+MA(SECTION)(UDMA)

Memo Date 26/02/2020

Copy forwarded for information and necessary action to.

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3 The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4 DIRECTOR, SUDA
- 5 Pay & Accounts Officer-III, Calcutta PAO-III
- 6. Finance (Group-N) Department of this Government.
- 7 Sri Vinod Gupta, Under Secretary to the Government of India, Ministry of Housing & Urban Affairs (HFA-III), Nirman Bhawan, New Delhi.
- 8 Financial Advisor & Ex-Officio Special Secretary of this Department
- 9 PS to MIC of this Department
- 10 Sr. P.A. to Pr. Secretary of this Department

Receipt No: 1006249/2020/BDG-MA(SECTION)(UDMA)

Tel

Fax:

Memo No 489(Sanction)/MA/P/C-10/3S-3/2017

Date: 26/02/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. 72

Department Code: UM

Financial Year:

2019 2020

- 1. Sanctioning Authority. Urban Development and Municipal Affairs
- 2 Recipient of Grant: State Urban Development Agency (SUDA)
- 3 Category of the recipient of Grant: Others
- 4 Amount Sanctioned Rs.11520000/-

Rupees One Crore Fifteen Lakh Twenty Thousand Only

- 5 DDO Code As Shown in the Annexure
- 6 DDO Designation DIRECTOR, SUDA
- Department Code UM-Urban Development and Municipal Affairs
- 8 Head of Account Code: As Shown in the Annexure
- 9. Scheme Name: Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)
- 10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
- 11. Type of Grant -

Non-Recurring

- 12. Utilization Certificate Required or Not: Yes
- 13 Purpose of Grant For implementation of Affordable Housing in Partnership (Banglar Bari) ¢Â Housing for All vertical for construction of 192 nos. of EWS Units (Kamarhati Banglar Ban AHP) under PMAY-HFA(U).
- 14. Applicable T.R. Form No: TR Form No 31
- 15. An amount of Rs. 11520000/-(Rupees One Crore Fifteen Lakh Twenty Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
- 16. Total released amount is within the Budget Provision of the Financial Year, 2019 2020.
- 17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F B dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3610 Date
- 18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed
- The fund of Rs 115.20 lakh is released as 1st installment (50%) of Central Assistance in favour of SUDA as per statement enclosed for implementation of one Affordable Housing in Partnership (Banglar Bari)- Housing for All vertical for construction of 192 nos. of EWS Units (Kamarhati Banglar Bari AHP) under PMAY-HFA(U).

JOINT SECRETARY

Urban Development and Municipal Affairs

Receipt No: 945059/2020/O/o AD DIR(SUDA)

Annexure to Sanction Order N-11012/87/2019-HFA-III-UD (E: 9070078) dated2608.2019

5.No	City Name	Project Name	No of EWS bouses	Central Assistance (its. in takh)	40% of Central Assistance (Rs. in Takle)	% SC Fopulatio	% ST Population	% Others Populatio n		Amount to be released for ST Populatio o (Rs. in lakh)	Amount to be released for other than SC/ST Population (Rs. in takh)
1	Kamarhati	Kamarhati Bangia Bari AHP	197	288.00	115.20	5.380219	0.2375968	94.38218	6.20	0.27	106.73



File No. SUDA-12015(17)/8/2019-HFA SEC-SUDA (Computer No. 251714) Receipt No : 945059/2020/O/o AD DIR(SUDA)

This sanction has been registered at S.No.105 in the Sanction Register et HFA Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,

tayous.

(Vinod Gupta)

Under Secretary to the Government of India Tele No. 011-23062859

Copy to:-

- 1. The Secretary, Urban Development & Municipal Affairs Department, Government of West Bengal, Kolkata, West Bengal.
- Mission Director, SUDA, ILGUS Bhawan, HC-Block, Sector-3, Bidhannagar, Kolkata-700106, West Bengal.
- 3. Accountant General (A&E), West Bengal
- 4. CCA, MoHUA
- 5. Deputy Secretary, IFD, MoHUA
- 6. Deputy Secretary (Budget), MoHUA
- 7. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 8. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.
- Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10. DS (HFA-3), MoHUA.
- 11. PMU (MIS), HFA Directorate
- 12. AO (HFA), MoHUA
- 13. Sanction folder.
- 14. File Copy

tapla.

(Vinod Gupta)

Under Secretary to the Government of India

File No. SUDA-12015(17)/8/2019-HFA SEC-SUDA (Computer No. 251714) Receipt No : 945059/2020/O/o AD DIR(SUDA)

- The funds shall be offized for the purpose for which these are sanctioned, otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- State should ensure that data entry in PMAY (U) MIS portal are completed at the earliest. The said amount is being released on the basis of valid beneficiaries entered in PMAY (U)-MIS. Remaining part of 1st instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY (U)-MIS.
- viii. The agencies responsible for implementation of PMAY (U) should get themselves registered on PFMS portal.
 - Transfers of funds to different entities and individual beneficiaries shall be made through PFMS/DBT, as applicable.
- 4. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
- 5. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs for the year 2019-20:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Scheduled Tribe Component
Sub Head	17	Urban Housing- Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

- 6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.
- 7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.
- 8. This being the first instalment of the grant under PMAY (U), no UC is pending from the State Government against these projects.
- 9. This issues with the concurrence of the Finance Division vide their Note No.# 8-10 (F: 9059507) dated 07.08.2019.

Receipt No: 945059/2020/O/o AD DIR(SUDA)



1 Nov X-11012, (6) 2019-HEA-III-UD (CN 9070078) Government of India Ministry of Housing and Urban Affairs (HFA-III)

Nirman Bhawan, New Delhi. Dated: 76 August, 2019

To

Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi -11

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) - Housing for All Mission to State Govt. of West Bengal for the financial year 2019-20.

5ir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 27,000/- (Rupees twenty seven thousand only) to State Govt. of West Bengal as 1st instalment of central grant (Scheduled Tribe Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2019-20.

- 2. The statement showing details of the 02 AHP projects against which the above Grant is released towards 1st installment of the Central Assistance is annexed.
- 3 Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 42nd meeting held on 30th January, 2019 the amount of central grant is being released subject to the following conditions:
 - Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project (s).
 - The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY(U)
- iv. The State Govt./ULB shall provide funds as per approvals in the projects.
- v. The State Government shall furnish Utilization Certificates of the Grant released in the prescribed format (form 19-A) as per GFR 2017 and as provided in the scheme guidelines.

File No. SUDA-12015(17)/8/2019-HFA SEC-SUDA (Computer No. 251714) Caspe Advice No. 36

Receipt No: 945059/2020/O/o AD DIR(SUDA)

PAO(Sectt.)/UD/Admin/Advice/2019-20/936-37-GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and Urban Affairs 507-C Wing, Nirman Bhawan, New Delhi Telephone No: 23062664 Fax No: 23062664

To.

The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, NAGPUR - 440 001

Code No: **707** Advice No: **242**

Advice Date: 27/08/2019

Sir.

Please debit our account with Rs.27,000/- (Twenty Seven Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Mo	onth and Year	of Account	s: August,2019	The Amount	to be Settled: August, 2019
SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	27,000	N-11012/67/2019-HFA-III-UD (CN 9070078) dated 26/08/2019
			GRAND TOTAL	27,000	

Signature of the authorized official

(Jyoti Vinod) Sr. Account Officer

1. O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001

2 .Sh. Vinod Gupta, US(HFA-III), M/o H&UA, Nirman Bhawan, New Delhi.

C AC-HFA

(3) Mm- Coll pridage (3) MIS-HFA 6/9/19.

(Jyoti Vinod) Sr. Account Officer

8/27/2019, 4:57 PN

Lof 2

File No. SUDA-12015(17)/8/2019-HFA SEC-SUDA (Computer No. 251714)

Receipt No: 910551/2019/HFA SEC

Sub: Release of Part of 1st Installment of Central and Matching State Share including ID for the Projects Sanctioned in Financial Year 2018-19 under AHP (Banglar Bari) Vertical towards Construction of Dwelling Units under Housing For All

Sanction orders have been received from Ministry of Housing & Urban Affairs , Government of India under **Affordable Housing in Partnership (Banglar Bari)** vertical were sanctioned in 42^{nd} CSMC meeting approved in Financial Year 2018-19, details of which mentioned hereunder:

Srl	Corrigendun to Sanction Order No. & Dated of MoHUA, GoI	Central Assistance Received	Matching State Share Required including ID	Remarks
1	File No. N-11012/67/2019- HFA-III-UD (CN:9070078) dated 15 th November,2019 approved in 42nd CSMC Meeting dated 30.01.2019	Rs. 115.20 Lakh as part of 1st installment (SC,ST & Others Component) for 192 number of DUs approved for the projects in FY 2018-19	Rs.214.27 Lakh	Sanction order & ULB wise breakup of Central & matching State Share placed in E-File as.
	TOTAL	Rs. 115.20 Lakh	Rs. 214.27Lakh	

Considering the above-mentioned One (1) number of Sanctioned Order, amount of Central Share (Rs. 115.20 Lakh) received from MoHUA, Govt. of India & corresponding matching State Share including ID (Rs. 214.27 Lakh) to the tune of Rs. 329.47 Lakh may kindly be placed in favour of SUDA. Submitted.



File No. SUDA-12015(16)/1/2019-AD DIR(SUDA)-SUDA

পশ্চিমবঙ্গ সরকার

Government of West Bengal

SUDA

O/o ADDITIONAL DIRECTOR(SUDA)

SUBJECT

Main Category

Sub Category

Description : HFA(Urban) : Allotment of advance Central share &

State share fund as per decision of SLSMC

OTHER DETAILS

Retention

Priority :

Language : English

Remarks : HFA(Urban) : Allotment of advance Central share &

State share fund as per decision of SLSMC



The 10th meeting of the State Level Sanctioning & Monitoring Committee under Housing for All (Urban) shared by the Chief Secretary was held on 23.09.2019 at Nabanna. The Minutes of the Meeting placed at cp -1-4. Kind attention is invited to Agenda Item No.6(2) wherein The Committee deliberated on the year-wise fund receivable from the Ministry of Housing & Urban Affairs for HFA(U) based on submittals already made by the State. The pace of execution of project was been hindered to a large extent due to non release of allotment by the Ministry in time. DUs sanctioned in 2015-16, 2016-17 still continue to be under execution as fund could not be devolved to the ULBs pending receipt of Central share from the Ministry. The Committee recommended that the State Government will now release as additional State share the Central share entitlement for a particular year to be subsequently adjusted / reimbursed on receipt of the Central share. This will expedite completion of the projects and the beneficiaries can then move into their completed Dwelling Units.

At present, under the HFA(U) scheme we are due to receive a cumulative amount of `573 cr on account of Projects and Dwelling Units sanctioned in the years 2015-16, 2017-18 and 2018-19.

In FY 2015-16 we have already submitted claim of `188.20 cr as the final installment of Central share in terms of the attachment data as reflected in the MIS portal. UC has been submitted vide no.SUDA-202/2017/902 dated 31.08.2018 (copy at cp-5-11). Ministry is yet to release the fund.

For the year 2017-18, an amount of `341.65 cr is due as the 2nd installment and UC has been submitted vide no.SUDA-205/2017/6430 dated 13.09.2019 (copy at cp-12). Ministry is yet to release the fund.

For the year 2018-19 we are due to receive an amount of `43.15 cr as the 1st installment for attachment of 7192 additional beneficiaries for which fund is due to be received. This fund is devolved by the Ministry of Housing & Urban Affairs, GOI based on the attachment of beneficiaries in the MIS portal. No separate fund request is sent to the Ministry.

A brief statement of the fund received (Central share & State share), utilized, balance due is noted in the table below.

Component	F.Y	Attachment as on 25.11.19	Total amount to be required	Amount received	Claim pending with GOI	Matching State share of pending GOI claim	TOTAL
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Tot	al	295560	3232.73	2469.48	573.00	807.72	1380.72
BLC	2018- 19	114121	684.73	641.58	43.15	60.83	103.98
	2017- 18	57860	694.32	341.65	341.65	481.60	823.25
	2016- 17	55181	827.72	648.48	-	2	-
	2015-	68398	1025.97	837.77	188.2	265.29	453.49

It may further be noted that the Hon'ble Chief Minister at an Administrative Review Meeting held at Gangarampur on 19.11.2019 instructed for release of Dwelling Unit cost of `3.43 lakh in two equal installments. But as per the extant guidelines of the Ministry of Housing & Urban Affairs for the PMAY(U) programme fund is devolved to the States in 3 (three) installments of 40% (based on attachment of beneficiaries), 2nd installment of another 40% (based on utilization of the 1st installment) and 3rd and final installment of 20% after completion of the Dwelling Unit. In this context Finance Department would then have to release this additional 20% as the final installment prior to release by the GOI which is estimated at `1558 cr to be devolved in advance as the 3rd & final installment of the Central & State taken together for the year 2016-17, 2017-18 & 2018-19.

Presently, on priority and in consonance with the minutes of the 10th meeting of the State Level Sanctioning & Monitoring Committee (SLSMC) the Finance Department may be moved to sanction the Central share of `573.00 in advance along with `807.72 as the matching State share for 3rd and final installment of FY 2015-16, 2nd installment of 2017-18 and residual entitlement for attachment of 7192 nos. of beneficiaries for which `103.98 is due as the 1st installment for FY 2018-19.

Finance Department kindly like to release the fund early.

26/11/2019 10:36 AM

JOLY CHAUDHURI (AD DIR(SUDA))

Minutes of the 10th meeting of State Level Canctioning and Monitor (SLSMC) under Housing For All (Urban)

Venue: Chief Secretary's Conference Hall, Nabanna

Date & Time: 23.09.2019 at 05:30 PM

Committee Members present:

1. Sri Malay Kumar De. IAS, Chief Secretary, Government of West Bengal & Chairman, SLSMC

- Sri H.K. Dwivedi, IAS, Additional Chief Secretary, Finance Department, Government of West Bengal & Member, SLSMC
- Sri Subrata Gupta, IAS , Principal Secretary, UD&MA Department, Government of West Bengal & Member, SLSMC
- Sri Goutam Majumder, Commissioner, Housing Department, Government of West Bengal & Member, SLSMC
- 5. Smt. Debarati Dutta Gupta, WBCS (Exe.), Director, SUDA & State Mission Director, HFA(U) & Member-Convener, SLSMC

Other participants present:

- Sri Joly Chaudhuri, Joint Secretary, UD & MA Department, Government of West Bengal & Additional Mission Director, HFA(U).
- 2. Sri Amit Das, Chief Engineer, Municipal Engineering Directorate, Govt. of West Bengal.
- 3. Sri Dipak Naskar, Executive Engineer, SUDA.

The Chairman of the Committee Sri Malay Kumar De, IAS Chief Secretary, Government of West Bengal presided over the meeting.

Agenda Item No 1: Confirmation of the minutes of the 9th meeting of SLSMC held on 31.07.2019

The minutes of the 9th Meeting of the Committee held on 31.07.2019 as circulated to all concerned was read and confirmed.

Agenda Item No 2: Review of progress achieved so far for the projects sanctioned in 2015-16, 2016-17, 2017-18 & 2018-19 and Fund Status.

The progress achieved in respect of 108 projects (70 projects in Phase-I & 38 projects in Phase-II) sanctioned in 2015-16. 42 Projects (28 projects in Phase-III & 14 projects in Phase-IV) in 2016-17. 86 Projects sanctioned (Phase V) in 2017-18 and 119 Projects sanctioned (28 projects in Phase-VI & 101 projects in Phase-VII) in 2018-19 are as under:

Progress of the BLC projects sanctioned in the different financial year:

Financial	Approved	DUs	DUs	DUs	DUs	DUs	Physical
Year	Projects	Sanctioned	Confirmed against	Grc anded against	Completed against	Occupied against	Progress (Completed
			Sanctioned	Confirmed	Confirmed	Completed	against Confirmed)
2015-16	108	74,880	66,909	66,202	61,451	60,841	92%
2016-17	42	68,664	55,909	44,217	22,953	21,898	41%
2017-18	86	59,929	58,093	43,763	8,283	6,358	14%
2018-19	119	1,28,443	1,24,307	9,474	168	168	Fund recently released
2019-20	34	26,393	26,393	Approved recently, fund yet to receive from MoHUA, GOI			

Total approved DUs 3,58,309, DUs Grounded 1,63,656, DUs Completed 92,855 & DUs Occupied by the beneficiaries 89,265 against completed DUs.

Financial Progress of BLC Projects:

Financial Year 2015-16, Project Cost (against confirmed): 2708.48 crore

Particulars	GoI (Rs. crore)	State (Rs. crore)	TOTAL (Rs. crore)
Amount Received	837.77	1180.28	2018.05
Fund released to ULBs	969.27	1367.24	2336.51
Total fund utilized:	932.24	1314.02	2246.36
U.C. submitted for:	93%. (U.C. submitted to MoHUA, GoI Rs. 777.72 crore.)		
Immediate requirement of Fund from Gol:	3rd & Final Instalment of Rs. 165.87 crore		

Additional fund of Rs.318.46 crore has been released to the better performing ULBs having projects sanctioned in FY 2015-16 from the allotted fund for projects sanctioned in FY 2018-19.

Financial Year 2016-17, Project Cost: 2263.20 crore

Particulars	Gol (Rs. crore)	State (Rs.crore)	TOTAL (Rs. crore)
Amount Received	648.48	928.74	1577.21
Fund released to ULBs:	551.73	776.38	1328.11
Total fund utilized:	489.98	690.69	1180.67
U.C. submitted for:	100% of 1 st in	stalment (Rs. 4	1.98 crore)
* Rs.353.00 crore received as matching St	ate share recently.		

Financial Year 2017-18, Project Cost: 2425.93 crore

Particulars	GoI (Rs. crore)	State (Rs. crore)	TOTAL (Rs. crore)
Amount Received	341.65	465.82	807.47
Fund released to ULBs:	435.55	614.46	1050.01
Total fund utilized:	361.97	510.25	872.22
U.C. submitted for:	U.C. of Rs. 320.22 crore (94%) has submitted to MoHUA, Gol.		1%) has been
Immediate requirement of Fund from GoI:	2 nd Instalment of Rs. 341.65 crore.		

Additional fund of Rs.242.54 crore has been released to the better performing ULBs having projects sanctioned in FY 2017-18 from the allotted fund for projects sanctioned in FY 2018-19.

Financial Year 2018-19, Project Cost: 5199.37 crore

Particulars	Gol (Rs. crore)	State (Rs. crore)	TOTAL (Rs. crore)	
Amount Received	498.56	647.25	1145.81	
Fund released to ULBs:	148.83	211.54	360.37	
Total fund utilized:	33.21	46.81	80.02	
Immediate requirement of Fund from Gol:	Rs.272.06 crore as part of 1st instalment.			

Agenda Item No. 3: Appraisal of Detailed Project Report (DPRs) prepared by 16 ULBs under Beneficiary Led Construction (BLC) proposed to be taken up in the Financial Year 2019-20

The Committee was informed that in terms of Mission guidelines, 16 ULBs have submitted Detailed Project Reports (DPR) under the vertical of Beneficiary Led Construction (BLC) mode for the Financial Year 2019-20. Brief of the DPRs submitted by the respective ULBs is as follows:

Proposed DUs	17,221 units
Project cost	Rs. 697.11 crore
Central share	Rs. 258.32 crore
Matching State share including ID	Rs. 362.18 crore
ULB Share for ID work :	Rs 31.69 crore
Beneficiary Contribution for DUs	Rs. 44.92 crore
1 st instalment (40%) of the Central Share:	Rs. 103.33 crore
1st instalment (40%) of the Matching State Share including ID:	Rs. 144.87 crore

The project-wise details is provided in Annexure-I.

The Committee recommended the proposals for onward submission to Central Sanctioning and Monitoring Committee (CSMC) for approval and release of Central Assistance (1st instalment) amounting to **Rs. 103.33 crore**.

Agenda Item No. 4: Appraisal of Action Taken Report (ATR) submitted by TPQMA for the projects sanctioned in FY 2016-17 & 2017-18

- (1) TPQMA reports for 38 projects in 38 ULBs of FY 2016-17
- (2) TPQMA reports for 86 projects in 86 ULBs of FY 2017-18

The Committee recommended the submission of the ATR reports to the MoHUA, GOI.

Agenda Item No. 5: Revalidation of Demand Survey Data for confirmation of beneficiary details

The demand survey for HFA was conducted in 2015-16 and listed out 8.38 lakh beneficiaries at 125 ULBs. From 2015-16 to 2018-19, 3.31 lakh Dwelling Units have been sanctioned by the Ministry, leaving a balance of 5.07 lakh DUs. With the project schedule to complete in March, 2022, it is felt that the revalidation of the remaining beneficiaries to be carried out with reference to the original demand survey of 2015-16. The demand survey is proposed to be carried out through an android based mobile app to be developed by SUDA were the essential information of the beneficiaries is to be recorded in the app and the beneficiary to be geo-tagged as well. The field surveyor will record the information and the nodal officer of the ULB for HFA(U) will approve the same after validation of the original record. The capacity building of the ULBs on the android based mobile app schedule between 16.10.2019 to 26.10.2019 and

the field validation with approval of data by the ULP is planned between 1st of November, 2019 to 31st December, 2019.

The Committee approved the process flow and confirmed the schedule for the revalidation exercise.

Agenda Item No. 6: Miscellaneous

- (1) The approval of the operational guideline for 'Affordable Housing in Partnership (AHP)'. All the recommendations of the 9th SLSMC meeting for the AHP operational guidelines have been incorporated and the Committee approved the revised guidelines.
- (2) The Committee deliberated on the year-wise fund receivable from the Ministry of Housing & Urban Affairs for HFA(U) based on submittals already made by the State. The pace of execution of project has been hindered to a large extent due to non release of allotment by the Ministry in time. DUs sanctioned in 2015-16, 2016-17 still continue to be under execution as fund could not be devolved to the ULBs pending receipt of Central share from the Ministry. The Committee recommended that the State Government may release an additional State share against the Central share entitlement for a particular year and instalment and this could be subsequently adjusted / reimbursed on receipt of the Central share. This will expedite completion of the projects and reaching the benefits of the complete DUs to the beneficiaries.
- (3) The Committee reviewed the express concerned at the large number of physically non started Dwelling Units in 2015-16 (707) & in 2016-17 (11692) and recommended that if the ULBs do not commence physical construction within 31st October, 2019 for the physically non started DUs or else sanction of such DUs would be treated as cancelled and process for removal these DUs from the data base would be initiated.

The meeting ended with a vote of thanks to and from the chair.

Government of West Bengal



রাজ্য নগর উন্নয়ণ সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি বুক, -সকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।
"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA - 202/2017/ 902

Date: 31 /08/2018

From:

Director, SUDA

& Mission Director PMAY-HFA(U)

To:

The Joint Secretary

& Mission Director PMAY-HFA(U) Nirman Bhawan, New Delhi

Sub: Submission of Utilisation Certificates for One Hunred and Seven (107) Projects
out of One Hunred and Eight (108) Projects sanctioned in FY 2015-16 under

PMAY-HFA(U) for claiming 3rd and Final Instalment of Central Share

Sir,

Please find enclosed the Utilisation Certificates for One Hundred and Seven (107) Projects out of One Hundred and Eight(108) projects sanctioned in FY 2015-16 under PMAY-HFA(U) in West Bengal with sanctioned amount of Rs. 837.768 Crores as 1st & 2nd Instalment of Central Share against which Utilisation amounting to Rs. 777.72 Crores (i.e. 92.83%) has been incurred. The details are mentioned hereunder:

Sanction Order No	Number of Projects	Sanctioned Amount (Rs. in Crores)	Utilised Amount (Rs. in Crores)	Utilisation %
 N-1011/47/2015-HFA-3(FTS 14200) Dated 29-12-2015 & 21-07-2016 N-11012/2/2017-HFA-III-UD(CN 9031419) Dated 27-03-2018 &16-02-2018 	70	532.278	494.74	92.95%
 N-11011/47/2015-HFA-3(Pt.) (FTS-14864) Dated 21-09-2016 N-11011/12/2017-HFA-III-UD (CN 9031361) Dated 30-03-2018 	38	305.490	282.98	92.63%
Total	108	837.768	777.72	92.83%

We hereby request for release of 3rd & final instalment amounting to Rs. 285.432 Crores. Statements showing ULB wise Financial and Physical Progress of Projects under PMAY-HFA(U) are attached herewith for your perusal and kind consideration.

Yours faithfully.

DIRECTOR SUB-

MISSION DIRECTOR, PMAY-HFA(U)

Enclosure: As stated

SUDA - 202/2017/962/1

M. 31/08/2018

Copy forwarded for information to P.S. To Secretary, M.A. Department. For kind information of Secretary

DIRECTOR, SUDA \$1 8/18

MISSION DIRECTOR, PMAY-HFA(U)



রাজ্য নগর উন্নয়ণ সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি রুক, দেকটর-৩, বিধাননগর, কলকারা ২০০ ১০৬, প[্]চমবছ।

"ILGUS BHAVAN", H-C Block, Sector-III. B:dhannagar, Kolkata "00 106, West Bengal

SUDA-

205/2017/6430

Date: 13/09/2019

From :

Director, SUDA

& Mission Director PMAY-HFA (U)

To

The Joint Secretary

& Mission Director PMAY-HFA(U)

Nirman Bhawan, New Delhi

Sub: Submission of Utilisation Certificates for Sixty Seven (67) Projects out of Eighty Six (86) Projects sanctioned in FY 2017-18 under PMAY-HFA (U) for claiming 2nd Instalment of Central Share.

Sir.

Please find enclosed the Utilisation Certificates for Sixty Seven (67) Projects out of Eighty Six (86) projects sanctioned in FY 2017-18 under PMAY-HFA(U) in West Bengal with sanctioned amount of Rs. 341.65 Crores as 1st Instalment of Central Share against which Utilisation amounting to Rs. 322.20 Crores (i.e. 94.13%) has been incurred. The details are mentioned hereunder:

	Sanction Order No	Number of Projects	Sanctioned Amount (Rs.)	Utilized Amount (Rs.)	Utilisation %
 1. 2. 3. 4. 5. 	(E 9045322)Dated 28.12.2018 N-11012/55/2018-HFA-III-UD (E 9045322) Dated 16.11.2018 N-11012/55/2018-HFA-III-UD (E 9045322) Dated 27.07.2018 N-11012/55/2018-HFA-III-UD (E	86	11,28,60,000.00 35,13,00,000.00 14,81,40,000.00 51,01,80,000.00	322.20,00,000.00	94.13%
_	9045322) Dated 22.07.2018 Total	86	229.3 9 80,000.00 341.64,60,000.00	322,20,00,000.00	94.13%

We hereby request for release of 2nd instalment amounting to Rs. 341.65 Crores. Statements showing ULB wise Financial and Physical Progress of Projects under PMAY-HFA (U) are attached herewith for your perusal and kind consideration.

Yours Faithfully

Enclosure: As stated

DON 13/9/19

DIRECTOR, SUDA

MISSION DIRECTOR, PMAY-HFA (U)

SUDA-2015/6430/1(1)

Date:/3/09/2019

Copy forwarded for information to P.S. to Principal Secretary, U.D. & M.A. Department.

DIRECTOR, SUDA &
MISSION DIRECTOR, PMAY-HFA (U)

দুৰভাৰ: ২৩৫৮ ৬৪০৬/৬৪২ ৯/৫৭৬৭, কাল : ২৩৫৮৫৮০০

Tel: 2358-6403 6421 5767, Fax: 2358-5800, E-Mail: wbsudadir@gmail.com

T. R. FORM NO. 31 [See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]





20181106023306 Ref No:

Name of the Office :

D.D.O.Code CAFUDA002

Bill No.

Date: 28/11/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-192-00-028-V-35-00

SUDA-113/2018-19

Gross Amount: Rs.	6691800	Net Amount: Rs.	6691800	By-Transfer: Rs.	NIL	PL Transfer. Rs.	NIL
Sanctioned by:	SPL. SECRETAI	RY, UD & MA Sanction	No. & Date:	311(SANC.)/MA/P/C-10/3S	6-4/2016(PT.) - 30	-Oct-2018 (Copy enclosed)	
Sanctioned Amount (R	s): 669	period Fr	om : 01/04/2018	period To : 31/03/2019	Purpose : UNDE	EMENTATION OF GEO-TAG R PRADHAN MANTRI AWA	GGING ACTIVITIES AS YOJANA
Name of the Grantee	Institution			***************************************			Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY					6691800.00		
Total Amount Rupees	Sixty Six Lakh Nir	ety One Thousand Eig	ht Hundred only				6691800.00

Pay Rs. 6691800 Rupees (in words) Sixty Six Lakh Ninety One Thousand Eight Hundred only as per beneficiary list enclosed AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per benificiaries list enclosed

Certified that:

(a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.

(b) The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,

(c) The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.

(d) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.

(e) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station : 20 Dated

Signature of the D.D.O.

Designation

Director

State Urban Development Agency

28-11-18

For use in the Treasury

Ref No: 20181106023306

Pay Rs. 6691800 Rupees (in words) Sixty Six Lakh Ninety One Thousand Eight Hundred only as per beneficiary list enclosed AND/OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND/OR

PL Transfer Rs. NIL Rupees (in words) NIL as per benificiaries list enclosed

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal Admitted for Rs. Objected to Rs. Reason of Objection_ Auditor S.O./A.A.O. **Audit Officer**

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No: 311(Sanction)/MA/P/C-10/3S-4/2016(Pt.)

Date: 30/10/2018

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: UM

Financial Year:

2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs

- 2. Name of the Grantee Institution: State Urban Development Agency
- 3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106
- 4. Category of Grantee Institution: Others
- 5. Amount Sanctioned: 6691800 (in words Rs. Sixty Six Lakh Ninety One Thousand Eight Hundred Only.)
- 6. Name of the DDO: DIRECTOR, SUDA
- 7. Department Code: UM-Urban Development and Municipal Affairs
- 8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
- 9. Nature of Grant

- (a) Recurring or Non-recurring: Non-Recurring
- (b) Capital or Revenue: Revenue
- 10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant: Others
- 12. Purpose of Grant : Implementaion of Geo-Tagging Activities under BLC component of PMAY(U)
- 13. An amount of Rs 6691800 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-00-028-35-00-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2217-05-192-00-028-35-00-V
- 15. Name of the Scheme :Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Central Assistance of Rs.6691800/- as 1st installment under PMAY(U)is hereby released in 2018-19 as per statement enclosed to State Mission Directorate, PMAY-HFA(U) at SUDA towards Geo-tagging activities under BLC component of PMAY(U). Director, SUDA will draw the amount in appropriate Form and utilize the fund compliance with the terms & conditions stipulated in the guidelines.

- 19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 2019
- 20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1546 Date 11/10/2018

Special Secretary
UD & MA Deptt.
Municipal Affairs Branch

Copy forwarded for information and necessary action to:-

- I ne Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. DIRECTOR, SUDA
- 5. Pay & Accounts Officer-III, PAO-III
- 6. Finance (Group-N) Department of this Government.
- Sri Jagdish Prasad, Under Secretary to the Govt. of India, Ministry of Housing and Urban Affairs, HFA Mission Directorate (HFA I Division), Nirman Bhawan, New Delhi.
- 8. Financial Advisor of this Department.
- 9. OSD to MIC of this Department.
- 10. Finance Officer, State Urban Development Agency.

SPECIAL SECRETARY

Memo Date:30/10/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation

Amount

CAFUDA002-DIRECTOR, SUDA

6,691,800.00

6,691,800.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 311(Sanction)/MA/P/C-10/3S-4/2016(Pt.) Date- 30/10/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name: PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
409921	72-2217-05-192-028-35-00-V	Pradhan Mantri Awas Yojana Grants for creation of [Housing for Ali(Urban)] Capital Assets (Central Share)		6691800
				6,691,800.00

/

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.311(Sanction)/MA/P/C-10/3S-4/2016 (Pt.) Dated, Kolkata, the 30th day of October, 2018]

The fund of Rs.66,91,800.00 is released subject to:

- 1st instalment (50%) of Central Assistance for Geo-Tagging Activities under BLC component of PMAY(U) is released in connection with the G.O. No. N-11011/40/2017-HFA-I/FTS-9028230 dated 31.07.2018 issued by the Ministry of Housing & Urban Affairs, HFA Mission Directorate (HFA-I Division), Government of India.
- ii. The said fund will be utilized only for Geo-tagging activities performed under BLC component under PMAY-HFA(U).
- iii. 2nd instalment will be released on the basis of actual accepted geotagging points on Bhuvan portal for each project for which funds have been released. Before release of 2nd instalment the completion state of all beneficiaries in a project must be done.
- iv. State Urban Development Agency (SUDA) shall strictly monitor the progress of the preparatory work.
- v. Capacity Building Plan will be formed with the approved Central Assistance.
- vi. Funds will be transferred to different entities through PFMS, as applicable and PFMS/DBT mode will be applicable in case of cash transfers to individual beneficiaries.

Special Secretary

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No: 311(Sanction)/MA/P/C-10/3S-4/2016(Pt.)

Date: 30/10/2018

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: UM

Financial Year:

2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs

- 2. Name of the Grantee Institution: State Urban Development Agency
- 3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106
- 4. Category of Grantee Institution: Others
- 5. Amount Sanctioned: 6691800 (in words Rs. Sixty Six Lakh Ninety One Thousand Eight Hundred Only.)
- 6. Name of the DDO: DIRECTOR, SUDA
- 7. Department Code: UM-Urban Development and Municipal Affairs
- 8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
- 9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant: Others
- 12. Purpose of Grant : Implementaion of Geo-Tagging Activities under BLC component of PMAY(U)
- 13. An amount of Rs 6691800 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-00-028-35-00-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2217-05-192-00-028-35-00-V
- 15. Name of the Scheme : Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Central Assistance of Rs.6691800/- as 1st installment under PMAY(U)is hereby released in 2018-19 as per statement enclosed to State Mission Directorate, PMAY-HFA(U) at SUDA towards Geo-tagging activities under BLC component of PMAY(U). Director, SUDA will draw the amount in appropriate Form and utilize the fund compliance with the terms & conditions stipulated in the guidelines.

- 19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 2019
- 20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1546 Date 11/10/2018

Special Secretary
UD & MA Deptt.
Municipal Affairs Branch

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- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. DIRECTOR, SUDA
- 5. Pay & Accounts Officer-III, PAO-III
- 6. Finance (Group-N) Department of this Government.
- Sri Jagdish Prasad, Under Secretary to the Govt. of India, Ministry of Housing and Urban Affairs, HFA Mission Directorate (HFA I Division), Nirman Bhawan, New Delhi.
- 8. Financial Advisor of this Department.
- OSD to MIC of this Department.
- 10. Finance Officer, State Urban Development Agency.

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No. Sub-Alloting Code / DDO Code Designation Amount

1. CAFUDA002-DIRECTOR, SUDA 6,691,800.00

6,691,800.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 311(Sanction)/MA/P/C-10/3S-4/2016(Pt.) Date- 30/10/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name: PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
409921	72-2217-05-192-028-35-00-V	Pradhan Mantri Awas Yojan [Housing for All(Urban)] (Central Share)	a Grants for creation of Capital Assets	6691800

6,691,800.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.311(Sanction)/MA/P/C-10/3S-4/2016 (Pt.) Dated, Kolkata, the 30th day of October, 2018]

The fund of Rs.66,91,800.00 is released subject to:

- 1st instalment (50%) of Central Assistance for Geo-Tagging Activities under BLC component of PMAY(U) is released in connection with the G.O. No. N-11011/40/2017-HFA-I/FTS-9028230 dated 31.07.2018 issued by the Ministry of Housing & Urban Affairs, HFA Mission Directorate (HFA-I Division), Government of India.
- The said fund will be utilized only for Geo-tagging activities performed under BLC component under PMAY-HFA(U).
- iii. 2nd instalment will be released on the basis of actual accepted geotagging points on Bhuvan portal for each project for which funds have been released. Before release of 2nd instalment the completion state of all beneficiaries in a project must be done.
- iv. State Urban Development Agency (SUDA) shall strictly monitor the progress of the preparatory work.
- v. Capacity Building Plan will be formed with the approved Central Assistance.
- vi. Funds will be transferred to different entities through PFMS, as applicable and PFMS/DBT mode will be applicable in case of cash transfers to individual beneficiaries.

Special Secretary

GOVERNMENT OF WEST BENGAL



Tel

Fax:

Memo No: 311(Sanction)/MA/P/C-10/3S-4/2016(Pt.)

Date: 30/10/2018

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: UM

Financial Year:

2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs

2. Name of the Grantee Institution: State Urban Development Agency

3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106

4. Category of Grantee Institution: Others

5. Amount Sanctioned: 6691800 (in words Rs. Sixty Six Lakh Ninety One Thousand Eight Hundred Only.)

6. Name of the DDO: DIRECTOR, SUDA

7. Department Code: UM-Urban Development and Municipal Affairs

8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III

9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Others

12. Purpose of Grant : Implementation of Geo-Tagging Activities under BLC component of PMAY(U)

- 13. An amount of Rs 6691800 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-00-028-35-00-V from the budget provision of the financial year, 2018 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code :2217-05-192-00-028-35-00-V
- 15. Name of the Scheme :Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)
- 16. The amount will be drawn in T.R. from No.31.
- 17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Central Assistance of Rs.6691800/- as 1st installment under PMAY(U)is hereby released in 2018-19 as per statement enclosed to State Mission Directorate, PMAY-HFA(U) at SUDA towards Geo-tagging activities under BLC component of PMAY(U). Director, SUDA will draw the amount in appropriate Form and utilize the fund compliance with the terms & conditions stipulated in the guidelines.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1546 Date 11/10/2018

Special Secretary
UD & MA Deptt.
Municipal Affairs Branch

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- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. DIRECTOR, SUDA
- 5. Pay & Accounts Officer-III, PAO-III
- 6. Finance (Group-N) Department of this Government.
- 7. Sri Jagdish Prasad, Under Secretary to the Govt. of India, Ministry of Housing and Urban Affairs, HFA Mission Directorate (HFA I Division), Nirman Bhawan, New Delhi.
- 8. Financial Advisor of this Department.
- 9. OSD to MIC of this Department.
- 10. Finance Officer, State Urban Development Agency.

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
6,691,800.00	CAFUDA002-DIRECTOR, SUDA	1.
6 601 800 00		

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 311(Sanction)/MA/P/C-10/3S-4/2016(Pt.) Date- 30/10/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name: PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount	
409921	72-2217-05-192-028-35-00-V	Pradhan Mantri Awas Yojana [Housing for Ali(Urban)] (Central Share)	Grants for creation of Capital Assets	6691800	

6,691,800.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.311(Sanction)/MA/P/C-10/3S-4/2016 (Pt.) Dated, Kolkata, the 30th day of October, 2018]

The fund of Rs.66,91,800.00 is released subject to:

- 1st instalment (50%) of Central Assistance for Geo-Tagging Activities under BLC component of PMAY(U) is released in connection with the G.O. No. N-11011/40/2017-HFA-I/FTS-9028230 dated 31.07.2018 issued by the Ministry of Housing & Urban Affairs, HFA Mission Directorate (HFA-I Division), Government of India.
- ii. The said fund will be utilized only for Geo-tagging activities performed under BLC component under PMAY-HFA(U).
- iii. 2nd instalment will be released on the basis of actual accepted geotagging points on Bhuvan portal for each project for which funds have been released. Before release of 2nd instalment the completion state of all beneficiaries in a project must be done.
- iv. State Urban Development Agency (SUDA) shall strictly monitor the progress of the preparatory work.
- v. Capacity Building Plan will be formed with the approved Central Assistance.
- vi. Funds will be transferred to different entities through PFMS, as applicable and PFMS/DBT mode will be applicable in case of cash transfers to individual beneficiaries.

Special Secretary





N-11011/40/2017-HFA-I/FTS-9028230

Government of India
M/o Housing and Urban Affairs
HFA Mission Directorate (HFA-I Division)

Nirman Bhawan, New Delhi Dated the 31 July, 2018

To

The Pay & Accounts Officer (Sectt.)
M/o Housing & Urban Affairs,
Nirman Bhawan, New Delhi.

Sub: Release of 1st installment of Central assistance for Geo-Tagging Activities performed by the States under BLC component of PMAY (U) - reg.

Sir/Madam,

I am directed to convey the sanction of the President of India to the amount of Rs. 5,63,20,600/- (Rupees Five Crore Sixty-Three Lakh Twenty Thousand and Six Hundred only) as 1st installment (50% of Central Share) towards Geo-tagging activities performed by the States under BLC component of PMAV (U). The statement showing State-wise details of geo-tagging and amount admissible are as under:

State Name	No. of Projects	No. of Beneficiaries	Permissible release (in Rs.)	1st installment of permissible expenditure (In Rs.)
Andhra Pradesh	16	23776	4755200	2377600
Bihar	11	8007	1601400	800700
Chhattisgarh	145	26249	5249800	2624900
Gujarat	49	8086	1617200	808600
Haryana	30	2391	478200	239100
Himachal Pradesh	61	3341	668200	334100
Jammu and Kashmir	17	2156	431200	215600
Jharkhand	116	47064	9412800	4706400
Karnataka	202	26723	5344600	2672300
Kerala	93	15722	3144400	1572200
Madhya Pradesh	285	157419	31483800	15741900
Maharashtra	19	12518	2503600	1251800
Odisho	53	11891	2378200	1189100
Punjab	83	7499	1499800	749900
Tamil Nadu	449	101349	20269800	10134900
Uttar Pradesh	136	36523	7304600	3652300
Uttarakhand	29	5574	1114800	557400
West Bengal	85	66918	13383600	6691800
Total (other than NE States)	1879	563206	112641200	56320600

[·] Project-wise details are annexed.

Hd

- The above grant is subject to the following conditions: 2.
 - (i) The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - (ii) The State will utilize the sanctioned grant for the purpose for which it is released.
 - (iii) 2nd installment will be released on the basis of actual accepted geotagging points on Bhuvan portal for each project for which funds have been released. There are 5 stages available on Bhuvan portal for which beneficiaries can be geotagged including completion stage. Before release of 2nd installment the completion stage of all beneficiaries in a project must be done.
 - (iv) The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
 - (v) The amount of central assistance approved will form a part of capacity building plan of the State under PMAY (Urban) mission.
 - (vi) Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode, as applicable.
 - The amount is debitable from the account of the Central Government in the 3. books under the following Head of Account under Demand No. 56 M/o Housing and Urban Affairs for the year 2018-19:

Major Head:	3601	Grants-in-aid to State Governments		
Sub-Major Head	06	Centrally Sponsored Schemes		
Minor Head	101	Central Assistance/Share		
Sub Head 31		Pradhan Mantri Awas Yojana (Urban)		
Detailed Head O1 Assistance to State Governments		Assistance to State Governments for PMAY (U)		
Object Head 31.01.3		Grants-in-aid-General		

- The amount will be credited to the State Government's Account at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
- This issues with the concurrence of the Finance Division vide their Note#83 dated 08.06.2018.
- The sanction has been registered at SI. No.___ of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully

(Jagdish Prasad)

Under Secretary to the Government of India

Tele No. 2306 3029

Copy to:

- 1. Pr. Secretary / Secretary (Housing & UD) of concerned State Government.
- 2. Reserve Bank of India, CAS, Nagpur.
- 3. Finance Division/ Budget Division
- 4. Accountant General of concerned State Government
- 5. DC (MIS), MoHUA to upload on Ministry's website.
- 6. Sanction Folder

(Jagdish Prasad)

Under Secretary to the Government of India



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No: 661(Sanction)/MA/P/C-10/3S-4/2016

Date: 31/03/2018

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: MA

Financial Year:

2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs (Municipal Affair)

2. Name of the Grantee Institution: State Urban Development Agency

3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector - III, Salt lake, Kolkata - 700106

4. Category of Grantee Institution: Others

5. Amount Sanctioned: 1833061280 (in words Rs. One Hundred Eighty Three Crore Thirty Lakh Sixty One Thousand Two Hundred Eighty Only.)

6. Name of the DDO: DIRECTOR, SUDA

7. Department Code: MA-Urban Development and Municipal Affairs (Municipal Affair)

8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III

9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant : Others

12. Purpose of Grant: Implementation of projects sanctioned in the year 2015-16 under Pradhan mantri Awas Yojana [Housing For All (Urban)]

- 13. An amount of Rs 1833061280 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure, from the budget provision of the financial year, 2017 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code : As Shown in the Annexure.
- 15. Name of the Scheme :Pradhan Mantri Awas Yojana [Housing for All(Urban)] (State Share)
- The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
- 17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Matching State Share of Rs. 18330.6128 lakh is released correszponding to Rs. 13019.64 lakh of CAs for 41663 nos of eligible EWS DU based on the beneficiaries entered in MIS valid Aadhaar in 70 ULBs sanctioned during 2015-16 as per statement enclosed to State Mission Directorate, PMAY-HFA(U) at SUDA under PMAY-HFA(U) in 2017-18. Director, SUDA will draw the amount in TR Form No.31 and the amount so drawn will be released i.f.o. concerned ULBs complaince with scheme guideline.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 4327 Date 30/03/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs (Municipal Affair)

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. DIRECTOR, SUDA
- 5. Pay & Accounts Officer-III, PAO-III
- 6. Finance Department (Group. N) of this Government
- 7. Sri Vinod Gupta, Under Secretary, Ministry of Housing and Urban Affairs, HFA III Section, Government of India, Nirman Bhawan New Delhi
- 8. Chief Engineer, MEDte.
- 9. Financial Advisor of this Department.
- 10. PS to MIC of this Department.

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	
0.110.	- Sub Allothing Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	1,833,061,280.00
		1,833,061,280,00

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs (Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name: PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
821754	2217-05-191-SP-081-35-00-V	Pradhan Mantri Awas Y [Housing for All(Urban)] Share)	ojana Grants for creation of (StateCapital Assets	34578720
821755	2217-05-192-SP-029-35-00-V	Pradhan Mantri Awas Y [Housing for All(Urban)] Share)	ojana Grants for creation of (StateCapital Assets	1284816240
821762	2217-05-193-SP-039-35-00-V			409160
821769	the second secon		403273760	
821772	2217-05-796-SP-021-35-00-V	Pradhan Mantri Awas Y [Housing for All(Urban)] Share)	ojana Grants for creation of (StateCapital Assets	109983400

1,833,061,280.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs (Municipal Affair)

STATEMENT

Enclosure to GO. No. 661 (Sanction)/MA/P/C-10/3S-4/2016

Dated Kolkata the 31th day of March, 2018

								Rs. In lakh	Rs. In lak
		No. of	Admisible	Admisible	No. of unique &	Central Share under	State Share under SC	Central Share released under	Matching State Share under ST
51.	City Name	eligible	Central	State Share	valid	sc	component	ST and Other	and Other than
No	,	EWS Units	Assistance	including ID	Aadhaar	component	already	than SC & ST	SC & ST
			including ID		Beneficiary	released	released	component	component
1	Arambag	900	1350.00	1902.60	800	377.07	531.53	129.32	182.2900
2	Ashoknagar Kalyangarh	892	1338.00	1885.69	833	218.11	307.46	276.67	388.0000
3	Baranagar	70	105.00	147.98	28	0.00	0.00	0.00	0.0000
4	Barrackpore	315	472.50	665.91	170	7.39	10.42	9.14	12.8800
5	Baruipur	128	192.00	270.59	109	18.68	26.33	35.69	50.3100
6	Bhadreswar	130	195.00	274.82	65	0.00	0.00	31.71	44.7000
7	Birnagar	1287	1930.50	2720.72	1268	692.10	973.61	63.70	89.7900
8	Bolpur	1193	1789.50	2522.00	1192	539.71	758.80	222.51	313.6600
9	Bongaon	1500	2250.00	3171.00	1444	436.94	615.93	507.83	712.8600
10	Chakdaha	479	718.50	1012.61	446	95.88	135.16	172.58	243.2800
11	Chandernagore	900	1350.00	1902.60	830	132.27	186.45	342.63	482.9800
12	Chandrakona	1435	2152.50	3033.59	1418	721.46	1014.72	272.61	384.2800
13	Coochbehar	319	478.50	674.37	81	0.00	0.00	0.00	0.0000
14	Contai	1200	1800.00	2536.80	1192	65.10	91.77	669.11	938.2000
15	Coopers Camp	360	540.00	761.04	358	321.11	452.65	4.08	5.7500
16	Dainhat	663	994.50	1401.58	603	485.49	682.37	0.00	0.0000
17	Dalkhola	863	1294.50	1824.38	723	241.96	341.08	108.66	153.1700
18	Dankuni	1043	1564.50	2204.90	732	101.68	143.33	157.31	221.7500
19	Dhulian	700	1050.00	1479.80	670	150.57	212.25	236.24	333.0100
20	Dhupguri	1489	2233.50	3147.75	1390	663.25	932.94	132.78	187.1700
21	Dubrajpur	420	630.00	887.88	400	71.89	101.34	159.71	225.1300
22	Dumdum	21	31.50	44.39	20	2.40	3.38	10.27	14.4800
	Egra	968	1452.00	2046.35	963	125.36	176.71	481.49	678.7300
	Englishbazar	1143	1714.50	2416.30	799	5.18	7.30	282.20	397.8000
	Garulia	314	471.00	663.80	262	35.76	50.41	91.20	128.5600
26	Gayeshpur	605	907.50	1278.97	536	114.96	162.05	173.30	244.2900
27	Ghatal	830	1245.00	1754.62	784	184.37	259.90	272.44	384.0400
28	Gobardanga	1120	1680.00	2367.68	1081	622.17	875.03	96.50	136.0300
29	Haldibari	379	568.50	801.21	352	102.61	144.64	92.54	130.4500
30	Halisahar	2022	3033.00	4274.51	1934	221.46	312.18	887.00	1245.3000
31	Haringhata	700	1050.00	1479.80	694	171.82	242.20	326.94	460.8700
32	Hugli Chinsurah	186	279.00	393.20	69	0.00	0.00	11.77	16.5900
33	Jalpaiguri	1290	1935.00	2727.06	1122	339.45	478.50	282.74	398.5600
	Jangipur	345	517.50	729.33	341	56.44	79.56	145.91	205,6800
	Jhalda	1099	1648.50	2323.29	0	0.00	0.00	0.00	0.0000
36	Kaliaganj	1308	1962.00	2765.11	1268	410.76	579.00	358.07	504.7500
	Kanchrapara	238	357.00	503.13	104	0.00	0.00	25.97	36.6100
38	Kandi	1474	2211.00	3116.04	1415	596.44	838.70	222.98	314.3200
	Katwa	265	397.50	560.21	209	14.84	20.92	83.91	118.2800
_	Kharagpur	1000	1500.00	2114.00	694	82.09	115.72	254.44	358.6700
41	Kharar	207	310.50	437.60	197	59.82	84.32	52.33	73.7700
42	Khardah	271	406.50	572.89	227	0.00	0.00	119.61	168.6100
-	Konnagar	802	1203.00	1695.43	739	0.00	0.00	415.84	586.1800
_	Krishnanagar	426	639.00	900.56	359	107.67	151.78	83.21	117.3000
_	Khirpai	400	600.00	845.60	400	198.90	280.38	85.19	120.0900
	Madhyamgram	446	669.00	942.84	402	31.08	43.81	193.42	272.6500
-	Mal	457	685.50	966.10	448	22.56	31.80	270.60	381.4500

70	Uttarpara Kotrung Total	47050	70575.00	99463.70	41663	11978.16	16866.42	13019.64	18330.0126
69		715	1072.50	1511.51	700	104.92	147.90	307.47	18330.6128
68		1500	2250.00	3171.00	1314	136.22	192.02	540.88	432,4200
67		592	888.00	1251.49	521	172.82	243.61	97.27	760,4500
66		90	135.00	190.26	89	16.57	23.36	36.41	137.1200
65		547	820.50	1156.35	529	12.90	18.18	293.92	51.3200
64	Sonamukhi	175	262.50	369.95	171	2.40	3.38	100.91	414.3200
63		739	1108.50	1562.25	662	283.79	400.00	69.98	142.2500
62		160	240.00	338.24	156	23.54	33.18	66.87	98,6500
_	Ranaghat	310	465.00	655.34	302	8.72	12.29	167.91	94,2600
60	Rampurhat	459	688.50	970.33	459	100.47	141.63	179.59	236,6900
_	Ramjibonpur	1341	2011.50	2834.87	1319	683.47	961.40	175.31	253.1600
_	Raiganj	733	1099.50	1549.56	727	237.18	334.34	223.88	315.5900
57	Pujali	760	1716.00	2418.42	992	232.59	327.87	273.35	385.3200
56	North Dum Dum	60	1140.00	1606.64	468	174.99	246.67	716.48	1005.6728
-	North Barrackpore	25	90.00	126.84	55	10.80	15.22	21.86	30.8100
	New Barrackpore	208	37.50	52.85	14	0.00	0.00	3.57	5.0300
	Nalhati	235	352.50	439.71	200	27.45	38.69	88.42	124.6400
-	Nabadwip	1000	1500.00 352.50	496.79	223	95.69	134.89	31.05	43.7700
51	Murshidabad	963	1444.50	2114.00	969	0.00	0.00	567.46	799.9100
50	Memari	404	606.00	2035.78	960	581.33	817.47	34.22	48.2400
19	Mekhliganj	225	337.50	854.06	387	116.19	163.79	122.64	172.8800
8	Mathabhanga	63	94.50	133.18 475.65	215	107.64	151.73	15.45	21.7800
				422.10	60	1,68	2.37	32.59	45.9400
SI.	City Name	No. of eligible EWS Units	Admisible Central Assistance including ID	Admisible State Share including ID	No. of unique & valid Aadhaar Beneficiary	Central Share under SC component released	State Share under SC component already released	Central Share released under ST and Other than SC & ST component	Share under ST and Other than SC & ST component

(Rupees one hundred eighty three crore thirty lakh sixty one thousand two hundred eighty only)

Matching State Share of Rs. 18330.6128 lakh is released corresponding to Central Share of Rs. 13019.64 lakh released vide F. No. N-11012/2/2017-HFA-III-UD (CN 9031419) dated 27.03.2018 issued by the Ministry of Housing and Urban Affairs, HFA - III Section, Government of India.

Special Secretary

Matching State Assistance required against Central Assistance Released under Housing For All (U)

						Matching State
	Central	Assistance	Central	Matching State	Central	Assistance
1		including ID				including ID
EWS Units	Lakh)	involved (Rs.	Lakh)	Lakh)	in Lakh)	required (Rs. in Lakh)
900	1250.00		177.07	531 53	120.32	182.29
						390.00
						0.00
						12.88
						50.31
						44.70
						89.79
						313.66
_						
						715.86
479						243.28
900						482.98
1435	2152.50					384.28
1200	1800.00	2536,80				943.20
360	540.00	761.04	321.11			5.75
663	994.50	1401.58	485.49			0.00
863	1294.50	1824.38	241.96	341.08	-	153.17
1043	1564.50	2204.90	101.68	143.33	157.31	221.75
700	1050.00	1479.80	150.57	212.25	236.24	333.01
1489	2233.50	3147.75	663.24	934.93	132.78	187.17
420	630.00	887.88	71.89	101.34	159.71	225.13
21	31.50	44.39	2.40	3.38	10.27	14.48
968	1452.00	2046.35	125.36	176.71	481.49	678.73
1143	1714.50	2416.30	5.18	7.30	282.20	397.80
	471.00	663.80	35.76	50.41	91.20	128.56
605			114.96	162.05	173.30	244.29
			184.37	259.90	272.44	384.04
			-	877.03	96.50	136.03
			-	144.64	92.54	130.45
						1250.35
		1	1			1
		+				16.59
			-			398.56
		+				205.68
			-			
	-	-				
			1			
	_	-			-	1
	-					
		1	-			
	-					+
	1	1				1
440	669.00	742.8	51.08	43.81	173,47	4/4.U.
	1435 1200 360 663 863 863 1043 700 1489 420 21 968 1143 314 605 830 1120 379 2022 700 186 1290 345 1099 1308 238 1474 265 1000 207 271 319 802	No. of Eligible EWS Units	No. of Eligible Assistance involved (Rs. in Lakh) 1824.60 1892 1338.00 1885.69 70 105.00 147.98 128 192.00 270.59 130 195.00 274.82 1287 1930.50 2720.72 1193 1789.50 2522.00 1500 2250.00 3171.00 479 718.50 1012.61 900 1350.00 1902.60 1435 2152.50 3033.59 1200 1800.00 2536.80 360 540.00 761.04 663 994.50 1401.58 863 1294.50 1824.38 1043 1564.50 2204.90 700 1050.00 1479.80 1489 2233.50 3147.75 420 630.00 887.88 21 31.50 44.39 968 1452.00 2046.35 1143 1714.50 2416.30 314 471.00 663.80 605 907.50 1278.97 830 1245.00 1754.62 1120 1680.00 2367.68 379 568.50 801.21 700 1050.00 1479.80 1479.80 1366 279.00 393.26 1290 1935.00 2727.06 345 517.50 729.33 1099 1648.50 2323.25 1308 1962.00 2765.11 238 357.00 303.12 347.45 2211.00 3116.04 265 397.50 560.21 1000 1500.00 2114.00 207 310.50 437.60 271 406.50 572.85 319 478.50 674.37 802 1203.00 1695.42 426 639.00 900.56 400 600.00 845.60 400 600.00	No. of Eligible EWS Units	No. of Eligible Assistance lawled (Rs. in Lakh) Lakh) No. of Eligible Assistance involved (Rs. in Lakh) No. of Eligible Assistance involved (Rs. in Lakh) No. of Eligible No.	No. of Eligible EWS Units Assistance Involved (Rs. in Lakh) Lakh Involved (Rs. in Lakh) Assistance Released (Rs. in Lakh) 1902.60 377.07 531.53 129.32 1338.00 1888.69 218.11 307.46 276.67 70 105.00 147.98 0.00 0.00 0.00 0.00 315 472.50 665.91 7.39 10.42 9.14 128 192.00 279.59 18.68 26.33 35.69 1330 195.00 274.82 0.00 0.00 31.71 1287 1930.50 2720.72 692.10 975.61 63.70 1193 1789.50 2522.00 539.71 760.80 222.51 1500 2250.00 3171.00 436.94 615.93 507.83 479 718.50 1012.61 95.88 135.16 172.58 1200 1800.00 2536.80 65.10 91.77 669.11 360 540.00 761.04 321.11 452.65 4.08 663 994.50 1401.58 485.49 684.37 0.00 1050.00 1479.80 150.57 212.25 236.24 420 630.00 837.88 71.89 101.34 159.71 431.49 2233.50 341.75 663.24 934.93 132.78 1489 2233.50 341.75 663.24 934.93 132.78 1489 2233.50 341.75 663.24 934.93 132.78 1481.49 2233.50 341.75 663.24 934.93 132.78 1481.49 2233.50 341.75 663.24 934.93 132.78 1481.49 2233.50 341.75 663.24 934.93 132.78 1481.49 2233.50 341.75 663.24 934.93 132.78 1481.49 2233.50 341.75 663.24 934.93 132.78 1481.49 2233.50 341.75 663.24 934.93 132.78 1481.49 2233.50 341.75 663.24 934.93 132.78 1481.49 2233.50 341.75 663.24 934.93 152.73 1481.49 2233.50 341.75 663.24 934.93 152.73 1481.49 2233.50 341.75 663.24 934.93 152.73 1481.49 2233.50 341.75 663.24 934.93 152.73 1481.49 2233.50 341.75 663.24 934.93 152.73 1481.49 2233.50 341.75 663.24 934.93 152.73 1481.49 2233.50 341.75 663.24 934.93 152.73 1481.49 2233.50 341.75 663.24 934.93 152.73 1481.49 2233.50 341.75 663.24 934.93 152.73 1481.49 123.40 133.40 132.78 133.40 133.40 132.78 133.40 133.40 133.40 133.40 133.40 133.

Matching State Assistance required against Central Assistance Released under Housing For All (U)

ULB Name	No. of Eligible EWS Units	Central Assistance involved (Rs. in Lakh)	State Assistance including ID involved (Rs. in Lakh)	Central Assistance Released (Rs. in Lakh)	Matching State Assistance Released (Rs. in Lakh)	Central Assistance Released (Rs. in Lakh)	Matching State Assistance including ID required (Rs. in Lakh)
	63	94.50	133.18	1.68	2.37	32.59	45.94
dathabhanga		337.50	475.65	107.64	151.73	15.45	21.78
dekliganj	225		854.06	116.19	163.79	122.64	172.88
Memari	404	606.00	2035.78		819.47	34.22	48.24
Murshidabad	963	1444.50	2114.00		0.00	567.46	799.91
Nabadwip	1000			27.40	134.89	31.05	43.77
Valhati	235		496.79		38.69	88.42	124.64
New Barrackpore	208				0.00	3,57	5.03
North Barrackpore	25				15.22	21.86	30.81
North DumDum	60				246.67	716.48	
Pujali	760	1140.00			-05.05		
Raiganj	1144	1716.00	-				1
Ramjibanpur	733	1099.50					
Rampurhat	134	2011.50	2834.8				
Ranaghat	459	688.50	970.3.				
Rishra	31	0 465.00	655.3				
Sainthia	16	0 240.00	338.2				
Sonamukhi	73	9 1108.50	1562.2	5 283.79			
South DumDum	17	5 262.50	369.9	5 2.40			
	54		0 1156.3	6 12.90			
Tamralipta		0 135.0	0 190.2	6 16.5			
Tarakeswar	59			9 172.8			
Tufanganj	150				2 192.0		
Uluberia	71				2 147.9		
Uttarpara Kotrung	4705					6 13019.6	4 18352.9



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Your Details With Us:

M/S.STATE URBAN DEVELOPMENT AGENCY HFA STATE URBAN DEVELOPMENT, AGENCY ILGUS BHAVAN, HC BLOCK, SECTOR III SALT LAKE KOLKATA WEST BENGAL - INDIA - 700106



Your Base Branch: PLOT NO BJ 140 SECTOR-II, SALT LAKE C,CALCUTTA,700091

Summary of Account as on 29-03-2018

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	004201031286	4,11,80,89,209.00 Cr	700229004	ICIC0000042	Registered
	TOTAL	4,11,80,89,209.00 Cr			

Statement of transactions in Savings account number: 004201031286 in INR For the period 28-03-2018 To 29-03-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
28-03-2018	B/F						2,88,54,25,209.00 Cr
28-03-2018	ACH/S N 64 In the EBR/C031831913318		0.00	1,30,19,64,000 00			4,18,73,89,209.00 Cr
28-03-2018	TRER TO: NEFT POOL FUNDING AC		6,93,00,000.00	0.00			4,11,80,89,209.00 Cr
20-03-2015	Page Total:		6,93,00,000.00	1,30,19,64,000.0	0.00	0.00	4,11,80,89,209.00 Cr

Legends for trans	Legends for transactions in your account statement									
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party									

For ICICI Bank Limited

Authorised Signatory

Saha



F. No: N-11012/2/2017-HFA-III-UD (CN 9031419)

Government of India Ministry of Housing & Urban Affairs HFA-III Section

Nirman Bhawan, New Delhi Dated: 27 March, 2018

To

The Executive Director,
Building Materials & Technology Promotion Council (BMTPC)
Core 5 A, 1st Floor, India Habitat Centre,
Lodhi Road, New Delhi - 110003

Sub: Release of Rs. 130,19,64,000/- (Rupees one hundred thirty crore nineteen lakh sixty four thousand only) as Central Assistance under Pradhan Mantri Awas Yojana (Urban) {PMAY (U)} - Housing for All Mission to State Govt. of West Bengal for 70 BLC projects approved by CSMC in its 4th meeting held on 21.12.2015 from National Urban Housing Fund (NUHF) raised through Extra Budgetary Resources (EBR) borrowed from National Small Savings Fund (NSSF) for the financial year 2017-18.

Sir,

In pursuance of the constitution of National Urban Housing Fund (NUHF) in BMTPC for channelizing central assistance/subsidy under the PMAY(U)-Housing for All Mission, I am directed to convey the sanction of the competent authority and authorize BMTPC for release of Rs. 130,19,64,000/- (Rupees one hundred thirty crore nineteen lakh sixty four thousand only) to the State Government of West Bengal for 70 BLC projects approved by CSMC in its 4th meeting held on 21.12.2015 from NUHF borrowed from NSSF as 2nd installment of central assistance for creation of Capital assets under PMAY (U) for the F.Y. 2017-18. Details of the 70 BLC projects along with category-wise MIS entry are attached as Annexure.

2. The fund being released is in proportion to data entered in MIS out of the approved list of beneficiaries in the CSMC in its 4th meeting held on 21.12.2015. The remaining funds under 2nd instalment will be released subsequently once data entry is completed and reported in MIS. The category-wise summary of the above said release is as under:

(Rs. in lakh)

No. of Project.	Central Assistance	2 nd installment (40%) of	Central Assistance	gory-wise a	mount			
	sanctioned	central assistance sanctioned	already released	released in this sanction (2nd instalment)	SC	ST	Other than SC & ST	
70 BLC	70575.00	24997.80	28230.00 (1 st instalment) + 11978.16 (2 nd instalment)	13019.64	-	1536.09		

3. BMTPC shall release the amount to **State Government of West Bengal** within two working days through EAT module of PFMS. BMTPC shall inform the Ministry about the transfer of funds to the State/UT immediately. BMTPC shall also maintain proper record of the release made under the NUHF as per General Financial Rules, 2017 and the extant accounting procedure.

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- Based on the decision of the said CSMC and on the recommendations made by MoHUA, the release of central assistance of Rs. 130,19,64,000/- is further subject to the following terms and conditions in addition to the observations of the CSMC:
 - The releases made by BMTPC to the State/UT Government shall be kept in a separate designated account for utilization towards the implementation of the scheme and shall not form part of their general financial operations.
 - The funds shall be utilized for the purpose and for the selected categorized beneficiaries only, for which these are sanctioned. Otherwise, these funds will have to be refunded along II. with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.
 - The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State III. share should also be released within 15 days from the date of receipt of Central Share in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
 - The funds including Central and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount IV. would be recovered from the State/UT Government with interest, as applicable, for the period of default.
 - Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project V.
 - The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes VI. including implementation of reforms and other conditions required under the scheme.
 - The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY(U) for the implementation of the Scheme. VII.
 - The State Government shall furnish Utilization certificates of the Grant released in the prescribed format as per GFR - 2017 to the Ministry of Housing and Urban Affairs as VIII. provided in the scheme guidelines.
 - Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable and necessary transaction details may be IX. updated in MIS immediately after the disbursement. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of subsequent instalment.
 - The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY (U) and subsequent release by the State Government to the X. beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
 - State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government / XI. ULB.

tayrely



State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.

The expenditure is to be booked in PFMS scheme code 1989 -State & UT Grants under PMAY (Urban)-EBR Component for Rs. 130,19,64,000/- (Rupees one hundred thirty crore nineteen lakh sixty four thousand only) for the financial year 2017-18 and will be transferred to State Govt. of West Bengal through e-payment as per details as under:

Name of the State	West Bengal
Agency name as per Bank Account	State Urban Development Agency-HFA
Account No	004201031286
Bank Name	ICICI Bank Ltd
Bank Address	Salt Lake, Sector-II Branch, Plot N.BJ-140, Sector-II, Salt Lake City Kolkata-700091
IFSC code	

- Requisite UCs for release of 2nd instalment has been received from State Govt.
- 7. This issues with the concurrence of the Finance Division vide their Note No. 46-48 (E: 9027263) dated 26.03.2018.
- 8. This sanction has been registered at S.No. .6.1.. in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18. Yours faithfully,

bursuly.

(Vinod Gupta)

Under Secretary to the Government of India Tele No.011-23062859

Copy to:-

1. The Secretary, Urban Development & Municipal Affairs Department, Government of West Bengal, Kolkata, West Bengal.

2. The Mission Director, SUDA, ILGUS Bhawan, HC-Block, Sector-3, Bidhannagar, Kolkata-700106, West Bengal.

3. Accountant General (A&E), West Bengal.

4. CCA, MoHUA

5. Director, IFD, MoHUA

6. Deputy Secretary (Budget), MoHUA

7. NITI Aayog, SP Divn. / DR Divn. New Delhi

8. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi.

- 9. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10. DS (HFA-3), MoHUA.
- 11. PMU (MIS), HFA Directorate
- 12. AO (HFA), MoHUA
- 13. Sanction folder.
- 14. File Copy

(Vinod Gupta)

Under Secretary to the Government of India

Annexure to order NO. N-11012/2/2017-HFA-HI-UI
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F.No. G20022/08/2017-HFA-III/C.No. 3146488 Government of India

Ministry of Housing & Urban Affairs
HFA-III Section

Nirman Bhavan, New Delhi-110 011 Dated: 14th September, 2017

To

The PAO (Sectt.), Ministry of Urban Development Nirman Bhawan New Delhi

Subject: Utilization Certificates of 1st Instalment under Pradhan Mantri Awas Yojana (Urban).

Sir.

I am directed to forward herewith copy of utilization certificate received from State Governments of West Bengal in r/o Central Assistance released by this Ministry under PMAY(U) projects. The details of the utilization certificates are as under:-

		1	1	1		Rs. in lak	
S.No	Sanction Order/FTS	Date	Amount Released	Uc Received	Uc Received (Cumulati	Pending Uc	
1	N-11011/47/2015/-HFA-	29-Dec-15	8,751.30	-	ve)		
- 1	III,FTS-14200	E3 00013	133.63				
-	Total		8,884.93				
2	N-11011/47/2015-HFA- III/FTS-14200	21-Jul-16	17,464.86	26,759.00	26,759.00	d	
- 1		,	1,880.21	1			
-	Total		19,345.07	-			
-	Total (1 & 2)		28,230.00	26,759.00	26,759.00	1 474 00	
	N-11011/47/2015-HFA-	111	14,860.30	-	20,733.00	1,471.00	
3	III(Pt) /FTS-14864	21-Sep-16	1,733.70	11,710.00	11,710.00		
-			104.00	1	22,720,00		
	Total		16,698.00	11,710.00	11,710.00	4,988.00	
	. Grand Total		44,928.00	38,469.00	38,469.00	6,459.00	

You are requested that the UCs may be taken into record and the amount of UC received may be deducted from the pending amount of UCs w.r.t. the above sanctions.

Encl: As above.

Sandeep

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Note. Jhalda of 1999 DU's is still not emered by the State MtS entry as on 11.01 2018

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GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No: 623(Sanction)/MA/P/C-10/3S-4/2016

Date: 14/03/2018

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: MA

Financial Year:

2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs (Municipal Affair)

- 2. Name of the Grantee Institution: State Urban Development Agency
- 3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector III, Salt lake, Kolkata 700106
- 4. Category of Grantee Institution: Others
- Amount Sanctioned: 1686642000 (in words Rs. One Hundred Sixty Eight Crore Sixty Six Lakh Forty Two Thousand Only.)
- 6. Name of the DDO: DIRECTOR, SUDA
- 7. Department Code: MA-Urban Development and Municipal Affairs (Municipal Affair)
- 8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III

9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

- 11. Category of Grant: Others
- 12. Purpose of Grant : Implementation of projects sanctioned in the year 2015-16 under Pradhan Mantri Awas Yojana [Housing For All (Urban)]
- 13. An amount of Rs 1686642000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2017 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code : As Shown in the Annexure.
- 15. Name of the Scheme : Pradhan Mantri Awas Yojana [Housing for All(Urban)] (State Share)
- 16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
- 17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
- 18. Remarks: Matching State Share of Rs.16866.42 lakh is released corresponding to Rs.11978.16 lakh of CAe for 41663 nos. of eligible EWS DU based on the beneficiaries entered in MIS valid Aadhaar in 70 ULBs sanctioned during 15-16 as per statement enclosed to State Mission Directorate, PMAY-HFA(U) at SUDA under PMAY-HFA(U) at SUDA under PMAY-HFA(U) in 17-18. Director, SUDA will draw the amount in TR Form No.31 and the amount so drawn will be released i.f.o.concerned ULBs conplaince with scheme guideline.
- 19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 2018
- 20. This order issues in exercise of the power delegated under Finance Department Memo. No. nullwith the concurrence of Finance Deptt. vide Gr. N U.O. No. 3563 Date 13/03/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs (Municipal Affair)

Memo Date: 14/03/2018

Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. DIRECTOR, SUDA
- 5. Pay & Accounts Officer-III, PAO-III
- 6. Finance Department (Gr. N) of this Government
- Vinod Gupta, Under Secretary, Ministry of Housing and Urban Affairs (HFA III), Government of India, Nirman Bhavan, New Delhi
- 8. Chief Engineer, MEDte
- 9 Financial Advisor of this Department
- 10. PS to MIC of this Department

SPECIAL SECRETARY

Memo Date: 14/03/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
1,686,642,000.00	CAFUDA002-DIRECTOR, SUDA	1.
1,686,642,000.00		

SPECIAL SECRETARY

Urban Development and Municipal Affairs (Municipal Affair)

Annexure of Memo No- 623(Sanction)/MA/P/C-10/3S-4/2016 Date- 14/03/2018

Allotment From Department - MA-Urban Development and Municipal Affairs (Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name: PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount	
759614	2217-05-191-SP-081-35-00-V	Pradhan Mantri Awas Y [Housing for All(Urban)] Share)	ojana Grants for creation of (StateCapital Assets	13406780	
759640	2217-05-192-SP-029-35-00-V	Pradhan Mantri Awas Y [Housing for All(Urban)] Share)	ojana Grants for creation of (StateCapital Assets	1168417870	
759650	2217-05-193-SP-039-35-00-V	Pradhan Mantri Awas Y [Housing for All(Urban)] Share)	ojana Grants for creation of (StateCapital Assets	32557580	
759662	2217-05-789-SP-034-35-00-V		Pradhan Mantri Awas Yojana Grants for creation of Housing for All(Urban)] (StateCapital Assets		
759672	2217-05-796-SP-021-35-00-V	The state of the s	ojana Grants for creation of (StateCapital Assets	101198530	

1,686,642,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs (Municipal Affair)

STATEMENT

Enclosure to GO. No. 623 (Sanction)/MA/P/C-10/3S-4/2016

Dated Kolkata the 14th day of March, 2018

Rs. In lakh

SI. No	City Name	No. of eligible EWS Units	Admisible Central Assistance including ID	Admisible State Share including ID	No. of unique & valid Aadhaar Beneficiary	2nd installment released under SC component corresponding to released 2nd installment of CA
1	Arambag	900	1350.00	1902.60	800	531.53
	Ashoknagar Kalyangarh	892	1338.00	1885.69	833	307.46
_	Baranagar	70	105.00	147.98	28	0.00
4	Barrackpore	315	472.50	665.91	170	10.42
5	Baruipur	128	192.00	270.59	109	26.33
6	Bhadreswar	130	195.00	274.82	65	0.00
7	Birnagar	1287	1930.50	2720.72	1268	973.61
8	Bolpur	1193	1789.50	2522.00	1192	758.80
9	Bongaon	1500	2250.00	3171.00	1444	615.93
	Chakdaha	479	718.50	1012.61	446	135.16
	Chandernagore	900	1350.00	1902.60	830	186.45
11	Chandrakona	1435	2152.50	3033.59	1418	1014.72
	Coochbehar	319	478.50	674.37	81	0.00
		1200	1800.00	2536.80	1192	91.77
	Contai	360	540.00	761.04	358	452.65
_	Coopers Camp	663	994.50	1401.58	603	682.37
-	Dainhat	863	1294.50	1824.38	723	341.08
	Dalkhola	1043	1564.50	2204.90	732	143.33
	Dankuni	700	1050.00	1479.80	670	212.25
_	Dhulian	1489	2233.50	3147.75	1390	932.94
-	Dhupguri		630.00	887.88	400	101.34
21	Dubrajpur	420	31.50	44.39	20	3.38
	Dumdum	21	1452.00	2046.35	963	176.71
-	Egra	968	1714.50	2416.30	799	7.30
	Englishbazar	1143	471.00	663.80	262	50.41
_	Garulia	314	907.50	1278.97	536	162.05
	Gayeshpur	605	1245.00	1754.62	784	259.90
	Ghatal	830	1680.00	2367.68	1081	875.03
	Gobardanga	1120	568.50	801.21	352	144.64
	Haldibari	379		4274.51	1934	312.18
	Halisahar	2022	3033.00	1479.80	694	242.20
	Haringhata	700	1050.00	393.20	69	0.00
_	Hugli Chinsurah	186	279.00	2727.06	1122	478.50
	Jalpaiguri	1290	1935.00		341	79.56
	Jangipur	345	517.50	729.33	0	0.00
	Jhalda	1099	1648.50	2323.29	1268	579.00
36	Kaliaganj	1308	1962.00	503.13	104	0.00
37	Kanchrapara	238 1474	357.00 2211.00	3116.04	1415	838.70

SI. No	City Name	No. of eligible EWS Units	Admisible Central Assistance including ID	Admisible State Share including ID	No. of unique & valid Aadhaar Beneficiary	2nd installment released under SC component corresponding to released 2nd installment of CA
39	Katwa	265	397.50	560.21	209	20.92
40	Kharagpur	1000	1500.00	2114.00	694	115.72
41	Kharar	207	310.50	437.60	197	84.32
42	Khardah	271	406.50	572.89	227	0.00
43	Konnagar	802	1203.00	1695.43	739	0.00
	Krishnanagar	426	639.00	900.56	359	151.78
	Khirpai	400	600.00	845.60	400	280.38
46	Madhyamgram	446	669.00	942.84	402	43.81
_	Mal	457	685.50	966.10	448	31.80
48	Mathabhanga	63	94.50	133.18	60	2.37
-	Mekhliganj	225	337.50	475.65 215		151.73
	Memari	404	606.00	606.00 854.06 38		163.79
51	Murshidabad	963			960	817.47
52	Nabadwip	1000	1500.00	2114.00	969	0.00
53	Nalhati	235	352.50	496.79	223	134.89
54	New Barrackpore	208	312.00	439.71	200	38.69
55	North Barrackpore	25	37.50	52.85	14	0.00
56	North Dum Dum	60	90.00	126.84	55	15.22
57	Pujali	760	1140.00	1606.64	468	246.67
58	Raiganj	1144	1716.00	2418.42	992	327.87
59	Ramjibonpur	733	1099.50	1549.56	727	334.34
60	Rampurhat	1341	2011.50	2834.87	1319	961.40
61	Ranaghat	459	688.50	970.33	459	141.63
62	Rishra	310	465.00	655.34	302	12.29
63	Sainthia	160	240.00	338.24	156	33.18
64	Sonamukhi	739	1108.50	1562.25	662	400.00
65	South DumDum	175	262.50	369.95	171	3.38
66	Tamralipta	547	820.50	1156.35	529	18.18
67	Tarakeswar	90	135.00	190.26	89	23.36
68	Tufanganj	592	888.00	1251.49	521	243.61
	Uluberia	1500	2250.00	3171.00	1314	192.02
70	Uttarpara Kotrung	715	1072.50	1511.51	700	147.90
	Total	47050	70575.00	99463.70	41663	16866.42

(Rupees one hundred sixty eight crore sixty six lakh forty two thousand only)

Special Secretary

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Fax:

Tel: 22141627

Kolkata

Memo No: 622(Sanction)/MA/P/C-10/3S-4/2016

Date: 14/03/2018

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: MA

Financial Year:

2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs (Municipal Affair)

2. Name of the Grantee Institution: State Urban Development Agency

3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector - III, Salt lake, Kolkata - 700106

4. Category of Grantee Institution: Others

5. Amount Sanctioned: 1197816000 (in words Rs. One Hundred Nineteen Crore Seventy Eight Lakh Sixteen Thousand Only.)

6. Name of the DDO: DIRECTOR, SUDA

7. Department Code: MA-Urban Development and Municipal Affairs (Municipal Affair)

8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III

9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Others

12. Purpose of Grant : Implementation of projects sanctioned in the year 2015-16 under Pradhan Mantri Awas Yojana [Housing For All(Urban)]

- 13. An amount of Rs 1197816000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2017 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
- 14. Head of Account Code : As Shown in the Annexure.
- 15. Name of the Scheme : Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)
- 16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
- 17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: CA of Rs.11978.16 lakh under SC Component out of 2nd instalment(40%) of CA for construction of 41663 nos. of eligible EWS DU based on the beneficiaries entered in MIS valid Aadhaar in 70 ULBs sanctioned during 15-16 as per statement enclosed is released to State Mission Dte,PMAY-HFA(U) at SUDA under PMAY-HFA(U)in 17-18. Director, SUDA will draw the amount in TR Form No.31 & the amount so drawn will be released i.f.o. concerned ULBs through PFMS/DBT, as applicable & complaince with scheme guideline

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

20. This order issues in exercise of the power delegated under Finance Department Memo. No. nullwith the concurrence of Finance Deptt. vide Gr. N U.O. No. 3563 Date 13/03/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo Date: 14/03/2018

Copy forwarded for information and necessary action to:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. DIRECTOR, SUDA
- 5. Pay & Accounts Officer-III, PAO-III
- 6. Finance Department (Gr. N) of this Government
- Vinod Gupta, Under Secretary, Ministry of Housing and Urban Affairs (HFA III), Government of India, Nirman Bhavan, New Delhi
- 8 Chief Engineer, MEDte
- Financial Advisor of this Department
- 10. PS to MIC of this Department

SPECIAL SECRETARY

Memo Date:14/03/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
1,197,816,000.00	CAFUDA002-DIRECTOR, SUDA	1.
1,197,816,000.00		

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 622(Sanction)/MA/P/C-10/3S-4/2016 Date- 14/03/2018

Allotment From Department - MA-Urban Development and Municipal Affairs (Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name: PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
759578	2217-05-191-SP-080-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	Grants for creation of Capital Assets	9523440
759618	2217-05-192-SP-028-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	Grants for creation of Capital Assets	829784160
759644	2217-05-193-SP-038-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	Grants for creation of Capital Assets	23119920
759659	2217-05-789-SP-033-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	Grants for creation of Capital Assets	263519520
759663	2217-05-796-SP-020-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	Grants for creation of Capital Assets	71868960

L₁, 0, 1,197,816,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

Enclosure to GO. No. 622 (Sanction)/MA/P/C-10/3S-4/2016

Dated Kolkata the 14th day of March, 2018

Rs. In lakh

SI. No	City Name	No. of eligible EWS Units	Admisible Central Share	1st installment of CS already released	No. of unique & valid Aadhaar Beneficiary	2nd installment of CA based on the beneficiaries entered in MIS valid Aadhaar	2nd installmen of CS released under SC componen
1	Arambag	900	1350.00	540.00	800	480.00	377.07
2	Ashoknagar Kalyangarh	892	1338.00	535.20	833	499.80	218.11
3	Baranagar	70	105.00	42.00	28	16.80	0.00
4	Barrackpore	315	472.50	189.00	170	102.00	7.39
5	Baruipur	128	192.00	76.80	109	65.40	18.68
6	Bhadreswar	130	195.00	78.00	65	39.00	0.00
7	Birnagar	1287	1930.50	772.20	1268	760.80	692.10
8	Bolpur	1193	1789.50	715.80	1192	715.20	539.71
9	Bongaon	1500	2250.00	900.00	1444	866.40	436.94
10	Chakdaha	479	718.50	287.40	446	267.60	95.88
11	Chandernagore	900	1350.00	540.00	830	498.00	132.27
12	Chandrakona	1435	2152.50	861.00	1418	850.80	721.46
_	Coochbehar	319	478.50	191.40	81	48.60	0.00
14	Contai	1200	1800.00	720.00	1192	715.20	65.10
15	Coopers Camp	360	540.00	216.00	358	214.80	321.11
	Dainhat	663	994.50	397.80	603	361.80	485.49
17	Dalkhola	863	1294.50	517.80	723	433.80	241.96
	Dankuni	1043	1564.50	625.80	732	439.20	101.68
19	Dhulian	700	1050.00	420.00	670	402.00	150.57
20	Dhupguri	1489	2233.50	893.40	1390	834.00	663.25
	Dubrajpur	420	630.00	252.00	400	240.00	71.89
22	Dumdum	21	31.50	12.60	20	12.00	2.40
	Egra	968	1452.00	580.80	963	577.80	125.36
	Englishbazar	1143	1714.50	685.80	799	479.40	5.18
	Garulia	314	471.00	188.40	262	157.20	35.76
	Gayeshpur	605	907.50	363.00	536	321.60	114.96
_	Ghatal	830	1245.00	498.00	784	470.40	184.37
	Gobardanga	1120	1680.00	672.00	1081	648.60	622.17
_	Haldibari	379	568.50	227.40	352	211.20	102.61
	Halisahar	2022	3033.00	1213.20	1934	1160.40	221.46
	Haringhata	700	1050.00	420.00	694	416.40	171.82
	Hugli Chinsurah	186	279.00	111.60	69	41.40	0.00
	Jalpaiguri	1290	1935.00	774.00	1122	673.20	339.45
_	Jangipur	345	517.50	207.00	341	204.60	56.44
	Jhalda	1099	1648.50	659.40	0	0.00	0.00
	Kaliaganj	1308	1962.00	784.80	1268	760.80	410.76
	Kanchrapara	238	357.00	142.80	104	62.40	0.00

_	City Name Kandi	eligible EWS Units	Central Share	of CS already released	Aadhaar Beneficiary 1415	the beneficiaries entered in MIS valid Aadhaar 849.00	released under SC component
_	Katwa	265	397.50	159.00	209	125.40	14.84
_	Kharagpur	1000	1500.00	600.00	694	416.40	82.09
_	Kharar	207	310.50	124.20	197	118.20	59.82
42	Khardah	271	406.50	162.60	227	136.20	0.00
	Konnagar	802	1203.00	481.20	739	443.40	0.00
	Krishnanagar	426	639.00	255.60	359	215.40	107.67
	Khirpai	400	600.00	240.00	400	240.00	198.90
46	Madhyamgram	446	669.00	267.60	402	241.20	31.08
47	Mal	457	685.50	274.20	448	268.80	22.56
48	Mathabhanga	63	94.50	37.80	60	36.00	1.68
49	Mekhliganj	225	337.50	135.00	215	129.00	107.64
50	Memari	404	606.00	242.40	387	232.20	116.19
51	Murshidabad	963	1444.50	577.80	960	576.00	581.33
52	Nabadwip	1000	1500.00	600.00	969	581.40	0.00
53	Nalhati	235	352.50	141.00	223	133.80	95.69
54	New Barrackpore	208	312.00	124.80	200	120.00	27.45
55	North Barrackpore	25	37.50	15.00	14	8.40	0.00
56	North Dum Dum	60	90.00	36.00	55	33.00	10.80
57	Pujali	760	1140.00	456.00	468	280.80	174.99
58	Raiganj	1144	1716.00	686.40	992	595.20	232.59
59	Ramjibonpur	733	1099.50	439.80	727	436.20	237.18
60	Rampurhat	1341	2011.50	804.60	1319	791.40	683.47
61	Ranaghat	459	688.50	275.40	459	275.40	100.47
62	Rishra	310	465.00	186.00	302	181.20	8.72
63	Sainthia	160	240.00	96.00	156	93.60	23.54
64	Sonamukhi	739	1108.50	443.40	662	397.20	283.79
65	South DumDum	175	262.50	105.00	171	102.60	2.40
66	Tamralipta	547	820.50	328.20	529	317.40	12.90
67	Tarakeswar	90	135.00	54.00	89	53.40	16.57
68	Tufanganj	592	888.00	355.20	521	312.60	172.82
69	Uluberia	1500	2250.00	900.00	1314	788.40	136.22
70	Uttarpara Kotrung	715	1072.50	429.00	700	420.00	104.92
	Total	47050	70575.00	28230.00	41663	24997.80	11978.16

(Rupees one hundred nineteen crore seventy eight lakh sixteen thousand only)

The amount is released in connection with the Government of India GO No. N-11012/2/2017-HFA-III-UD (CN 9031419) dated 16.02.2018 issued from Ministry of Housing and Urban Affairs (HFA - III), Gol.

Special Secretary

Most Immediate

N-11012/2/2017-HFA-III-UD (CN 9031419) Government of India Ministry of Housing and Urban Affairs (HFA-III)

Nirman Bhawan, New Delhi. Dated: 16 February, 2018

To

Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi -11

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) (Urban) -Housing for All Mission to State Govt. of West Bengal for the financial year 2017-18.

Sir,

The undersigned is directed to convey the Sanction of the President of India to the release of Rs. 119,78,16,000/- (Rupces One Hundred Nineteen crore Seventy Eight Lakh Sixteen Thousand Only) to State Govt. of West Bengal as 2nd instalment of central grant (Scheduled Castes Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)(Urban) for the FY 2017-2018.

- 2. The statement showing details of the 70 projects against which the above Grant is released towards 2nd installment of the Central Assistance is annexed.
- 3. Based on decision and recommendations of CSMC under Pradhan Mantri Awas Yojana (PMAY) (Urban) in its 4th meeting held on 21 December, 2015, the amount of central grant is being released subject to the following conditions:
 - Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project (s).
 - The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
 - The State Govt./implementing agencies shall utilize the grant in accordance with the iii. approved guidelines for the implementation of the Scheme of PMAY(U).
 - The State Govt./ULB shall provide funds as per approvals in the projects. iv.
 - The State Government shall furnish Utilization certificates of the Grant released in the prescribed format (form 19-A) as per GFR - 2017 and as provided in the scheme guidelines.
 - The funds shall be utilized for the purpose for which these are sanctioned; otherwise Vi. these will have to be refunded along with interest as per provisions for GFR-2017.
 - Transfers of funds to different entities and individual beneficiaries shall be made vii. through PFMS/DBT, as applicable.
- 4. Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

5. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year 2017-18:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Scheduled Castes Component
Sub Head	17	Urban Housing - Other Grants
Detailed Head 01		Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

- 6. The amount will be credited to the State Government 's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.
- 7. The requisite UCs required for release of the above amount have been received from the
- 8. This issues with the concurrence of the Finance Division vide their Note No#19 to 23 dated 01.02.2018.
- This sanction has been registered at S.No.198 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.

Yours faithfully,

Enoug

(Vinod Gupta)

Under Secretary to the Government of India Tele No.011-23062859

Copy to:-

1. The Secretary, Urban Development & Municipal Affairs Department, Government of West Bengal, Kolkata, West Bengal.

2. Mission Director, SUDA, ILGUS Bhawan, HC-Block, Sector-3, Bidhannagar, Kolkata-700106, West Bengal.

3. Accountant General (A&E), West Bengal.

- 4. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 5. CGM, RBI, CAS, Nagpur
- 6. Budget Division M/o HUA
- 7. Director, IFD, M/o HUA
- 8. DDO, M/o Housing & Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 9. DS (HFA-3), MoHUA.
- 10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 11. Dy. Chief MIS, HFA Directorate
- 12. Sanction folder.

(Vinod Gupta)

Under Secretary to the Government of India

Annexure to order NO. N-11012/2/2017-HFA-III-UD (C.N. 9031419)

S.no.	City Name	No. of Elizible EWS Units	Central Assistance involved (Rs. In Lakhs)	40% of Central Assistance released as 1st Instalment (Rs in Lakhs)	No of Unique & Valid Aadhar Beneficiary	2nd instalment of Central assistance based on the beneficiaries entered in MIS valid aadhaar	To be released in SC (Rs. In Lakhs)
1	Arambag	900	1350.00	540.00	800	480	377.07
	Ashokenagar Kalyangarh	892	1338.00	535.20	833	499.8	218.1:
3	Baranagar	70	105.00	42.00	28	16.8	0.00
	Barrackpore Baruipur	315 128	472.50 192.00	189.00 76.80	170 109	102 65,4	7.35 18.66
7	Bhadreswar Birnagar	130 1287	195.00 1930.50	-	65 1268	39 760.8	
	Bolpur	1193	1789.50	715.80	1192	715.2	539.7
9	Bongaon	1500	2250.00	900.00	1444	866.4	436.9
10	Chakdaha	479	718.50	287.40	446	267.6	95.8
11	Chandernag ore	900	1350.00	540.00	830	498	132.2
12	Chandrakon	1435	2152.50	861.00	1418	850.8	721.4
13	Contai	1200	1800.00	720.00	1192	715.2	65.1
14	Coopers Camp	360	540.00	216.00	358	214.8	321.1
15	Dainhat	663	994.50	397.80	603	361.8	485.4
16	Dalkhola	863	1294.50	517.80	723	433.8	241.9
17	Dankuni	1043	1564.50	625.80	732	439.2	101.6
18	Dhulian	700	1050.00	420.00	670	402	150.5
19	Dhupguri	1489	2233.50	893.40	1390	834	663.2
20	Dubrajpur	420	630.00		-	240	
21	Dum Dum	21	31.50	12.60	-		
22	Egra	968	1452.00	580.80	963	577.8	125.3
23	English Baza	1143	1714.50	685.80	799	479.4	5.1
24	Garulia	314	471.00				
25	Gayespur	605	907.50			321.6	1
26	Ghatal	830	1245.00	498.00	784	470.4	184.3
	Gobardanga	1120	1680.00				
	Haldibari	379	568.50		-		
	Halisahar	2022	3033.00		7		1
30	Haringhata	700	1050.00	420.00	694	416.4	171.8
24	Hugli- Chinsurah	186	279.00	111.60	69	41.4	0.0

100

339.45	673.2	1122	774.00		1935				
56.44	204.6	341	207.00		517	1290	aiguri	lalp	32
0.00	0	0	559.40		1648	345	gîpur	_	
410.76	760.8	1268		-	1962	1099	lda	Jhal	34
			784.00		1905	1308	aganj	Kali	35
6.00	· UZ.4	104	142.80		357	238	chrapara (*)	:	pe ale
596.44	849	1415	884.40	-	221	1474			
14.84	125.4	209	159.00	1	39	265		Kar	-
82.09	416.4	694	600.00	-	150	1000		Kat	
59.82	118.2	197	124.20	-	31	207	aragpur	-	-
0.00	136.2	227	162.60		40	271	arar	_	
0.00	48.6	81	191.40		47	319	ardah	_	
0.00	443.4	739	481.20		120		chBehar	-	
			102.20	-	120	802	nnagar	Ko	43
107.67	215.4	359	255.60		63	425			
198.90	240	400	240.00		60	426	ishnanagar	-	
					- OL	400	hirpai	-	45
31.08	241.2	402	267.60	0	-60	446	adhyamgr		
22.56	268.8	448	274.20	50		457		6 an	
				-	U	457		7 M	4
1.68	36	60	37.80	50	,	63	lathabhang	1	
107.64	129	215	135.00	50				8 a	_
116.19	232.2	387	242.40		_	225	lekliganj	-	
			242.40	00	0	404	1emari	_	5
581.33	576	960	577.80	50	11	000	1urshidaba		
0.00	581.4	969	600.00	50		963		1 d	5
95.69	133.8	223	141.00	00		1000	labadwip :		
			141.00	50		235	lalhati	3 N	5
27.4	120	200	124.80	.00		208	New Barrackpore	1.	
							Juliani		
0.0	2.4	1					North	N	
0.0	8.4	14	15.00	.50		25	Barrackpore	55 E	
10.8	22						North	-	
174.9	33	55	36.00	.00		60	DumDum	56	
232.5	280.8	468	456.00	.00	-	760	Pujali	-	
232.3	595.2	992	686.40	.00	1	1144	Raiganj		
237.1	436.2	727						1	
683.4	791.4	727	439.80	0.50		733	Ramjibanpur	59	
100.4	275.4	1319	804.60	1.50		1341	Rampurhat	60	
8.7		459	275.40	3.50		459	Ranaghat	61	
23.5	181.2	302	186.00	5.00		310	Rishra	62	
	93.6	156	96.00	0.00		160	Sainthia	\rightarrow	
283.7	397.2	662	443.40	8.50	1	739	Sonamukhi		
2							South		
2.4	102.6	171	105.00	2.50		175	DumDum	- 1	
12.5	317.4	529	328.20	0.50		547	Tamralipta	-	
16.	53.4	89	54.00	5.00		90	Tarakeswar	-	
172.	312.6	521	355.20	8.00	-	592	Tufanganj	_	
136.	788.4	1314	900.00	0.00	-	1500	Uluberia	_	
1.50						2000	Uttarpara	03	
104.	420	700	429.00	2.50		715	Kotrung	70	
11978.	24997.8	41663			1	A photo	Lyou mig	10	



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



''ইলগাস ভবন'', এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA - 213/2015/88/

তারিখ

From: Finance Officer, SUDA

To:

The Chairperson

Barasat / Rajpur Sonarpur Municipality

Sub: Release of further funds sanctioned in 2015-2016 for construction of Dwelling Units under PMAY-HFA (U)

Madam / Sir,

On the basis of online Data Entry, Percentage of fund utilization (more than 80%) and progress of construction of Dwelling Units, Amount mentioned in here under are being released sanctioned in 2015-2016 as further fund to Barasat & Rajpur Sonarpur Municipality for construction of Dwelling Units under PMAY-HFA (U).

SI no.	Name of the Payee	Amount (In Rs.)	Pavees Bank Details
1.	Barasat Municipality	5,00,00,000.00	ICICI Bank, Barasat Branch, A/C No:- 082401001786, IFS code:- ICIC0000824
2.	Rajpur Sonarpur Municipality	5,00,00,000.00	United Bank Of India, Harinavi Branch, A/C No:- 2106010046288, 4FS code:- UTBIOHRNQ36

The release is subject to the following conditions:

- The fund should be utilised only for the purpose for which it is released and for no other purpose.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress should be sent to SUDA duly authenticated EE, MED by the 7th of the following month.
- The amount released herein should be kept in the dedicated Bank Account for PMAY maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- ➤ Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Yours faithfully,

Emance Officer, SUDA.

দ্রভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com

Account Section: 2358 6408

Memo No. SUDA-213/2015/ 881/1(3)

Date: 06.11.2017

Copy forwarded for kind information of:

- 1. Secretary, UD & MA Department, Govt. of West Bengal
- 2. Chief Engineer, M.E. Directorate
- 3. Director, SUDA & State Mission Director, PMAY-HFA (U).

Finance Officer, SUDA.







"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

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02.11.2017

তারিখ

From: Additional Director & F.A., SUDA

To: The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All – Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in Page No.02 debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

(Md Asif Sardar) Finance Oficer SUDA •

(Sutanu Prasad Kar) Director

SUDA

1 Barasat Municipality 5,00,00,000.00 ICICI Bank Barasat 5,00,00,000.00 United Bank of India Harinavi	_						
Rajpur Sonarpur Municipality 5,00,00,000.00 United Bank of India	Barasat N	Municipality	5,00,00,000.00	ICICI Bank	Barasat	082401001786	ICIC0000824
		Sonarpur Municipality	5,00,00,000.00	United Bank of India	Harinavi	2106010046288	UTBIOHRNQ36
Total 10,00,00,000,000		Total	10,00,00,000.00				

(Md Asif Sardar) Finance Officer SUDA

(Sutanu Prasad Kar)
Director
SUDA



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

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02.11.2017

তারিখ

From: Additional Director & F.A., SUDA

To: The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All - Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in Page No.02 debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

(Md Asif Sardar) Finance Oficer SUDA

(Sutanu Prasad Kar) Director

SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com

Account Section: 2358 6408

		N	_	SI. No
	Total	Rajpur Sonarpur Municipality	Barasat Municipality	Name of the ULBs
0	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	Amt. In Rs.
(Rupees Ten Crore only)		United Bank of India	ICICI Bank	Name of the Bank
		Harinavi	Barasat	Branch Name
		2106010046288	082401001786	Account No.
		UTBIOHRNQ36	ICIC0000824	IFS Code

(Md Asif Sardar) Finance Officer SUDA

(Sutanu Prasad Kar)
Director
SUDA

ANNEXURE: A

Performace Report for the ULBs Sanctioned in FY 2015-16 with respect to Online Data Entry, Construction of Dwelling Units, Geo-tagging & Fund Utilisation under HFA as on 15/10/2017

17	-	S _d	ULBs
South 24 Parganas	North 24 Parganas	Pistrict	Sanctioned IST PHAS 2ND PHAS
Rajpur-Sonarpur	Barasat	ULB Name	ULBs Sanctioned for the FY 2015-16 1ST PHASE: 70 ULBs 2ND PHASE: 38 ULBs
1334	1592	No. of Approved Final Attached Beneficairy FY Figure as per 2015-16 MIS	0
1334 1078	1592 1563	Final Attached Figure as per MIS	Online MIS
1013		Final Figure for FY 2015-16 w r to Grounded Figure	IIS
443	1563 374	Founds	Cons
297	721	Lintel	tructio
93	721 157	Roof	on of L
0	51	Completed	Construction of DUs at Different Stage (as received from ULBs through MPR)
833	1303	Total HHs Grounded)ifferen _{ough} MPR
82.23	83.37	% of HHs Grounded with respect to Approved Data as per MIS	t Stage
5.47	18.76	Fund Received	
	15.89	Fund Received Fund Utilised till date	Financial Status
5.47 100.00 5.0000		%	al Status
5.0000	84.72 5.0000	Proposed Fund (in Crore)	W 2

2010

Computer Programmer, SUDA

Along Allow

Technology Upgratation Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

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31.07.2017

তারিখ

From: Finance Officer, SUDA

To: The Chairperson

..... Municipality

Sub: Release of further funds for the works under PMAY-HFA (U)

Madam / Sir,

It may kindly be recalled that 1st instalment of Central Share and State Share have been received by SUDA in phases for 70 projects and 38 projects. Funds have already been released to the concerned ULBs, now based on the basis of performance and the requirement of site conditions further funds have been released for the works under PMAY-HFA (U) to 8 ULBs as per Annexure-A.

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for PMAY-HFA (U) and for no other purpose.
- Works should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress (MPR) should be sent to SUDA in the prescribed format to this office by the 7th of the following month which will be duly authenticated by concerned EE, MED.
- The amount released herein should be kept in the dedicated Bank Account for PMAY maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Finance Officer, SUDA.

Account Section: 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

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31.07.2017

তারিখ

ক্রমিক নং

From: Finance Officer, SUDA

To: The Chairperson

..... Municipality

Sub: Release of further funds for the works under PMAY-HFA (U)

Madam / Sir,

It may kindly be recalled that 1st instalment of Central Share and State Share have been received by SUDA in phases for 70 projects and 38 projects. Funds have already been released to the concerned ULBs, now based on the basis of performance and the requirement of site conditions further funds have been released for the works under PMAY-HFA (U) to 8 ULBs as per Annexure-A.

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- The amount released herein should be kept in the dedicated Bank Account for PMAY maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Finance Officer, SUDA.

Account Section: 2358 6408

•			T	1	T			Т
IFS Code	UBIN0560847	ICIC0002414	UTIB0000442	BKID0004063	ALLA0211728	UTIB0000547	UTBIOTIT238	HDFC0000349
Account No.	608402010003771	241401000141	916010008095685	406310110014646	50321150381	915010061153534	0119010386210	50100146754281
Branch Name	Bankura	Bansberia	Jalpaiguri	Chakdah Municipality	Rajbati	Ichapur	Titagarh	Lake Town
Name of the Bank	Union Bank of India	ICICI Bank Ltd.	Axis Bank Ltd.	Bank of India	Allahabad Bank	Axis Bank Ltd.	United Bank of India	HDFC Bank Ltd.
Amt. In Rs.	11,865,000.00	4,852,000.00	16,216,000.00	15,979,000.00	1,584,000.00	723,000.00	10,836,000.00	10,842,000.00
Name of the ULBs	Bankura Municipality	Bansberia Municipality	Jalpaiguri Municipality	Chakdah Municipality	Dum Dum Municipality	North Barrackpore Municipality	Khardah Municipality	South Dum Dum Municipality
SI. No	~	7	က	4	S	9	7	ω

Finance Officer State Urban Development Agency Govt of West Bengal Memo No. SUDA-213/2015/ 504/6(A) / (3)

Date: 31.07.2017

Copy forwarded for kind information of:

- 1. Secretary, UD&MA Department, Govt. of West Bengal
- 2. Sri S. Das, Joint Secretary, MA & UD Department, GoWB & Additional Mission Director (H)
- 3. Director, SUDA & State Mission Director, PMAY-HFA (U).

Finance Officer, SUDA.



াজ্য নগর উল্লাস সংস্থা



STATE URBAN DEVELOPMENT AGENCE

"**ইলগাস ভবন**", এই সি ব্লক, সেক্টর-৩, বিধাননার, কলকাতা-৭০০ ১০৬, শতিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

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27.07.2017

তারিখ

From: Additional Director & F.A., SUDA

To : The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All - Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in the following pages debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

(Md Asif Sardar) Finance Oficer

SUDA

(Amalendu Sekhar Naskar) Addl. Director & F.A.

	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
Ban	Bankura Municipality	1,18,65,000.00	Union Bank of India	Bankura	608402010003771	UBIN0560847
2 Ban	Bansberia Municipality	48,52,000.00	ICICI Bank Ltd.	Bansberia	241401000141	ICIC0002414
3 Jaip	Jaipaiguri Municipality	1,62,16,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	. UTIB0000442
4 Cha	Chakdah Municipality	1,59,79,000.00	Bank of India	Chakdah Municipality	406310110014646	BKID0004063
5 Dum	Dum Municipality	15,84,000.00	Allahabad Bank	Rajbati	50321150381	, ALLA0211728
6 Nort	North Barrackpore Municipality	7,23,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB0000547
7 Kha	Khardah Municipality	1,08,36,000.00	United Bank of India	Titagarh	0119010386210	UTBI0TIT238
Scu	Scuth Dum Dum Municipality	1,08,42,000.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC0000349
1	Total	7,28,97,000.00				
	(Rup	(Rupees Seven Crore T	re Twenty Eight Lakh Ninety Seven Thousand only)	even Thousand only)		

& Janes &

(Amalendu Sekhar Naskar) Additional Director & F.A. SUDA

(Md Asif Sardar) Finance Officer SUDA

SUDA SUDA



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY "ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-213/2015/491

27.07.2017

ক্রমিক নং

তারিখ

From: Additional Director & F.A., SUDA

To: The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All – Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in the following pages debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

(Md Asif Sardar) Finance Oficer SUDA (Amalendu Sekhar Naskar) Addl. Director & F.A. SUDA

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only)	housand	Seven TI	(Rupees Seven Crore Twenty Eight Lakh Ninety Seven Thousand only)	pees Seven Crore Tv	(Rup	
				7,28,97,000.00	Total	
Lake Town 50100146754281			HDFC Bank Ltd.	1,08,42,000.00	South Dum Dum Municipality	œ
Titagarh 0119010386210			United Bank of India	1,08,36,000.00	Khardah Municipality	7
lchapur 915010061153534		1/1/2	Axis Bank Ltd.	7,23,000.00	North Barrackpore Municipality	6
Rajbati 50321150381			Allahabad Bank	15,84,000.00	Dum Dum Municipality	C)
Chakdah Municipality 406310110014646	Chak		Bank of India	1,59,79,000.00	Chakdah Municipality	4
Jalpaiguri 916010008095685			Axis Bank Ltd.	1,62,16,000.00	Jalpaiguri Municipality	ω
Bansberia 241401000141			ICICI Bank Ltd.	48,52,000.00	Bansberia Municipality	2
Bankura 608402010003771			Union Bank of India	1,18,65,000.00	Bankura Municipality	
Branch Name Account No.	ᄧ		Name of the Bank	Amt. In Rs.	Name of the ULBs	SI. No
				4		

(Md Asif Sardar) Finance Officer SUDA

Additional Director & F.A. SUDA

426.41	302.56	728.97		771.48	934.63	1480.30	TOTAL	T	
63.42	45.00	108.42	100	252.98	252.98	252.98	South Dum Dum	00	First
63.38	44.98	108.36	98	383.46	391.76	391.76	Khardah	7	First
4.23	3.00	7.23	100	36.14	36.14	36.14	North Barrackpore	6	First
9.27	6.57	15.84	90	37.59	41.75	30.36	Dum Dum	5	First
93.47	66.32	159.79	92	960.16	1038.66	692.44	Chakdah	4	First
94.86	67.30	162.16	100	1864.60	1864.82	1864.82	Jalpaiguri	ω	First
28.38	20:14	48.52	100	392.18	392.39	440.91	Bansberia	2	Second
69.40	49.25	118.65	70	379.30	542.24	1039.39	Bankura	1	Second
State	Central	to be released	% Utilised	Utilised	Released	Received	Name of the ULBs	SI. No.	Phase
		Fund proposed		al & State)	Fund (Central & State)				

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Annexure-'A'

(Rs. in lakh)

Proposal for Release of Funds



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

		SUDA-213/2015/	493
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07.06.2017

তারিখ

From: Finance Officer, SUDA

To: The Mayor / Chairperson

Municipal Corporation / Municipality

Sub: Release of further funds for the works under PMAY-HFA (U)

Madam / Sir,

It may kindly be recalled that 1st instalment of Central Share and State Share have been received by SUDA in phases for 70 projects and 38 projects. Funds have already been released to the concerned ULBs, now based on the basis of performance and the requirement of site conditions further funds have been released for the works under PMAY-HFA (U) to 18 ULBs as per Annexure-A.

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for PMAY-HFA (U) and for no other purpose.
- Works should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress (MPR) should be sent to SUDA in the prescribed format to this office by the 7th of the following month which will be duly authenticated by concerned EE, MED.
- The amount released herein should be kept in the dedicated Bank Account for PMAY maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Finance Officer, SUDA.

Account Section: 2358 6408

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SI. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	I Code
-	Kandi Municipality	79,156,000.00	Bank of India	Kandi	501510210000007	BKID0005015
2	Jalpaiguri Municipality	16,223,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
က	Rishra Municipality	8,567,000.00	Allahabad Bank	Rishra	50309818356	ALLA0210498
4	Hooghly Chinsurah Municipality	7,454,000.00	ICICI Bank Ltd.	Chinsurah	246201000123	ICIC0002462
5	North Dum Dum Municipality	4,337,000.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
9	Gayeshpur Municipality	32,797,000.00	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBL0001089
7	Dum Dum Municipality	1,139,000.00	Allahabad Bank	Rajbati	50321150381	ALLA0211728
∞	Baidyabati Municipality	7,874,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
တ	Chandernagore Municipal Corporation	48,789,000.00	Bank of Baroda	Chandannagar	10410200000416	BARB0CHAHOO
10	Gobordanga Municipality	60,715,000.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
7	Bhadreswar Municipality	7,047,000.00	United Bank of India	Bhadreswar	0157010358897	UTBI0BHS236
12	Baranagar Municipality	3,795,000.00	Axis Bank Ltd.	Dunlop	915010060305488	UTIB0000236
13	Bongaon Municipality	81,315,000.00	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
14	Habra Municipality	87,875,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
15	Santipur Municipality	54,535,000.00	ICICI Bank Ltd.	Ranaghat	161001000701	ICIC0001610
16	Beldanga Municipality	10,920,000.00	Ailahabad Bank	Beldanga	50323027457	ALLA0210773
17	Bhatpara Municipality	27,960,000.00	Axis Bank Ltd.	Bhatpara	915010058239278	UTIB0002674
18	Raghunathpur Municipality	15,480,000.00	Bank of India	Raghunathpur	438110110012573	BKID0004381



Memo No. SUDA-213/2015/ 493/1(3)

Date: 04.06.2017

Copy forwarded for kind information of:

- 1. Secretary, UD&MA Department, Govt. of West Bengal
- 2. Sri S. Das, Joint Secretary, MA & UD Department, GoWB & Additional Mission Director (H)
- 3. Director, SUDA & State Mission Director, PMAY-HFA (U).

Finance Officer, SUDA.



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

	/2015/ 493	07.06.2	017
ক্রমিক নং		তারিখ	
From: Fina	nce Officer, SUDA		

Sub: Release of further funds for the works under PMAY-HFA (U)

...... Municipal Corporation / Municipality

Madam / Sir,

The Mayor / Chairperson

It may kindly be recalled that 1st instalment of Central Share and State Share have been received by SUDA in phases for 70 projects and 38 projects. Funds have already been released to the concerned ULBs, now based on the basis of performance and the requirement of site conditions further funds have been released for the works under PMAY-HFA (U) to 18 ULBs as per Annexure-A.

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for PMAY-HFA (U) and for no other purpose.
- Works should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress (MPR) should be sent to SUDA in the prescribed format to this office by the 7th of the following month which will be duly authenticated by concerned EE, MED.
- The amount released herein should be kept in the dedicated Bank Account for PMAY maintained by the ULB.
- ➤ A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Finance Officer, SUDA.

Account Section: 2358 6408

4

SI. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	FS Code
-	Kandi Municipality	79,156,000.00	Bank of India	Kandi	501510210000007	BKID0005015
2	Jalpaiguri Municipality	16,223,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	LITIBODO0442
က	Rishra Municipality	8,567,000.00	Allahabad Bank	Rishra	50309818356	ALL A0210400
4	Hooghly Chinsurah Municipality	7,454,000.00		Chinsurah	246201000123	ICICO002462
5	North Dum Dum Municipality	4,337,000.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
9	Gayeshpur Municipality	32,797,000.00	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBI 0001089
7	Dum Dum Municipality	1,139,000.00	Allahabad Bank	Raibati	50321150381	ALI A0211728
80	Baidyabati Municipality	7,874,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	11TIB0001779
0	Chandernagore Municipal Corporation	48,789,000.00	Bank of Baroda	Chandannagar	10410200000416	BARBOCHAHOO
10	Gobordanga Municipality	60,715,000.00	HDFC Bank Ltd.	Gobardanda	50200016820841	HDECOODA022
11	Bhadreswar Municipality	7,047,000.00	United Bank of India	Bhadreswar	0157010358807	11TP10P115325
12	Baranagar Municipality	3.795.000.00	Axis Bank I td	acland	045040060000400	01.010010230
13	Rongoon Minipipality	1000		dolling	913010000303488	U11B0000236
2	Poligaoli Municipality	81,315,000.00	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
14	Habra Municipality	87,875,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
15	Santipur Municipality	54,535,000.00	ICICI Bank Ltd.	Ranaghat	161001000701	CICOOO1610
16	Beldanga Municipality	10,920,000.00	Allahabad Bank	Beldanda	50323027457	0100000101
17	Bhatpara Municipality	27,960,000.00	Axis Bank Ltd.	Bhatpara	915010058239278	ALLAUZ 10773
18	Raghunathpur Municipality	15,480,000.00	Bank of India	Raghunathpur	438110110012573	BKID0004284

Finance Officer State Urban Development Agency? Govt of West Bengal Memo No. SUDA-213/2015/ 493/1(3)

Date: 02.06.2017

Copy forwarded for kind information of:

- 1. Secretary, UD&MA Department, Govt. of West Bengal
- 2. Sri S. Das, Joint Secretary, MA & UD Department, GoWB & Additional Mission Director (H)
- 3. Director, SUDA & State Mission Director, PMAY-HFA (U).

Finance Officer, SUDA.





STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-213/2015/463

02.06.2017

ক্রমিক নং

তারিখ

From: Additional Director & F.A., SUDA

To: The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All – Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in the following pages debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

(Md Asif Sardar) Finance Oficer SUDA (Amalendu Sekhar Naskar) Addl. Director & F.A. SUDA

02 54 17

No.	Si. No.	Amt in Ka	Name of the bank	E DIAMON NAME	Account No.	200
11 G	Kandi Muhicipality Bank of India / /	7,91,56,000.00	5/Bank of India 9/	alemon Kandi	501510210000007	BKID0005015
2	Jalpaigun Municipality.	1,62,23,000.00	: Axis Bank.Ltd.::	Jalpaiguri	916010008095685	UTIB0000442
3	Rishra Municipality lenghad Bank	85,67,000.00	Allahabad Bank	Rishra	50309818356	ALLA0210498
4	Hooghly Chinsurah Municipality	74,54,000:00	ICICI Bank Ltd.	Chinsurah	246201000123	ICIC0002462
S	North Dum Dum Municipality	43,37,000.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
9	Gayeshpur Municipality	3,27,97,000.00	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBL0001089
7	Dum Dum Municipality	11,39,000.00	Allahabad Bank	Rajbati	50321150381	ALLA0211728
00	Baidyabati Municipality	78,74,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
6	Chandernagore Municipal Corporation	4,87,89,000.00	Bank of Baroda	Chandannagar	1041020000416	BARBOCHAHOO
10	Gobordanga Municipality	6,07,15,000.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
1	Bhadreswar Municipality	70,47,000.00	United Bank of India	Bhadreswar	0157010358897	UTBI0BHS236
12	Baranagar Municipality	37,95,000.00	Axis Bank Ltd.	Dunlop	915010060305488	UTIB0000236
13	Bongaon Municipality	8,13,15,000.00	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
14	Habra Municipality	8,78,75,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
15	Santipur Municipality	5,45,35,000.00	ICICI Bank Ltd.	Ranaghat	161001000701	ICIC0001610
16	Beldanga Municipality	1,09,20,000.00	Allahabad Bank	Beldanga	50323027457	ALLA0210773
17	Bhatpara Municipality	2,79,60,000.00	Axis Bank Ltd.	Bhatpara	915010058239278	UTIB0002674
8	Raghunathpur Municipality	1,54,80,000.00	Bank of India	Raghunathpur	438110110012573	BKID0004381
	Total	55,59,78,000.00				
-						

(Md Asif Sardar) Finance Officer SUDA

(Amalendu Sekhar Naskar)
Additional Director & F.A.
SUDA



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-213/2015/ 4 63	02.06.2017
ত্ৰুমিক নং	তারিখ

From: Additional Director & F.A., SUDA

To: The Branch Manager, ICICI Bank Ltd.,

Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All – Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in the following pages debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

(Md Asif Sardar) Finance Oficer SUDA (Amalendu Sekhar Naskar) Addl. Director & F.A. SUDA

0.2 03-17

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com

	_	_					_			_		1			***	-	Tet.	
	18	17	16	15	14	13	12	1	10	9	00	7	77.9	5	4	388	2	781
Total	Raghunathpur Municipality	Bhatpara Municipality	Beldanga Municipality	Santipur Municipality	Habra Municipality	Bongaon Municipality	Baranagar Municipality	Bhadreswar Municipality	Gobordanga Municipality	Chandernagore Municipal Corporation	Baidyabati Municipality	Dum Dum Municipality	Gayeshpur Municipality	North Dum Dum Municipality	Hooghly Chinsurah Municipality	Rishra Municipality tenahed Bank	Jalpaiguri Municipality.	Kandt Municipality Canton India
55,59,78,000.00	1,54,80,000.00	2,79,60,000.00	1,09,20,000.00	5,45,35,000.00	8,78,75,000.00	8,13,15,000.00	37,95,000.00	70,47,000.00	6,07,15,000.00	4,87,89,000.00	78,74,000.00	11,39,000.00	3,27,97,000.00	43,37,000.00	74,54,000:00	85,67,000.00	1,62,23,000.00	7,91,56,000.00
	Bank of India	Axis Bank Ltd.	Allahabad Bank	ICICI Bank Ltd.	Punjab National Bank	IDBI Bank Ltd.	Axis Bank Ltd.	United Bank of India	HDFC Bank Ltd.	Bank of Baroda	Axis Bank Ltd.	Allahabad Bank	Bandhan Bank Ltd.	Axis Bank Ltd.	ICICI Bank Ltd.	Allahabad Bank	CAxis Bank:Ltd.:5	6 Bank of India 0/
	Raghunathpur	Bhatpara	Beldanga	Ranaghat	Habra Bazar	Bongaon	Dunlop	Bhadreswar	Gobardanga	Chandannagar	Sheoraphuli	Rajbati	Kalyani	Nimta	Chinsurah	Rishra	Jalpaiguri	Reference Kandi
21	438110110012573	915010058239278	50323027457	161001000701	4206002100004100	1467104000114776	915010060305488	0157010358897	50200016820841	10410200000416	915010061109571	50321150381	50160001356586	916010009401825	246201000123	50309818356	916010008095685	501510210000007
	BKID0004381	UTIB0002674	ALLA0210773	ICIC0001610	PUNB0420600	IBKL0001467	UTIB0000236	UTBI0BHS236	HDFC0004023	BARBOCHAHOO	UTIB0001779	ALLA0211728	BDBL0001089	UTIB0001141	ICIC0002462	ALLA0210498	UTIB0000442	BKID0005015

(Md Asif Sardar) Finance Officer SUDA

(Amalendu Sekhar Naskar)
Additional Director & F.A.
SUDA

Adula pirece

Annexure-"A"
(Rs. in Lakh)

Proposal for Release of Funds

Nome of the III Re													
200		Central Share	hare			State Share	are		Status of Geo-	Funds Pr	Funds Proposed to be released	eleased	
	Received	Released	Utilised	% Utilised	Received	Released	Utilised	% Utilised	tagging	Central	State	Total	
Kandi	884.40	555.86	555.86	100	1246.41	783.39	384.64	49	Yes	328.54	463.02	791.56	X.
Ishaiguri	774.00	706.66	706.66	100	1090.82	995.93	995.93	100	Yes	67.34	94.89	162.23	X
Dichra	186.00	150.44	136.90	91	262.14	212.03	192.94	16	Yes	35.56	50.11	85.67	
Hooghly Chinsurah	111.60	99.08	65.58	81	157.28	113.68	106.99	94	Yes	30.94	43.60	74.54	1
North Dum Dum	36.00	36.00	28.12	78	50.74	50.74	39.63	78	Yes	18.00	25.37	43.37	<
6	00.96	96.00	68.13	17	135.30	135.30	87.67	65	Yes	36.00	50.74	86.74	
Nalhati	141.00	216.08	180.83	48	198.72	304.52	249.51	82	Yes	65.93	92.91	158.84	7
Gaveshpur	363.00	363.00	337.80	93	511.59	511.59	434.64	85	Yes	136.13	191.85	327.97	()
Dum Dum	12.60	12.60	10.07	80	17.76	17.76	14.19	98	Yes	4.73	99.9	11.39	()
Baidyabati	261.60	228.92		0	368.68	322.62		0	Yes	32.68	46.06	78.74	1.
Chandannagore MC	540.00	675.00	540.00	80	761.04	951.30	760.44	80	Yes	202.50	285.39	487.89	1
Gobardanga	672.00	840.00	672.00	80	947.07	1183.84	947.07	08	Yes	252.00	355.15	607.15	17
Bhadeswar	78.00	78.00		0	109.93	109.93		0	Yes	29.25	41.22	70.47	63
Rorangoar	42.00	52.50	52.50	100	59.19	73.99	73.99	100	Yes	15.75	22.20	37.95	1.
Rongson	900.006	=	900.00	08	1268.40	1585.50	1268.40	80	Yes	337.50	475.65	813.15	<
Hohra	972.60		972.59	80	1370.72	1713.40	1288.07	75	Yes	364.73	514.02	878.75	4
Cantinur	603.60		571.93	3 95	850.67	7 850.67	806.22	95	Yes	226.35	319.00	545.35	+
TOTAL	6674.40	18	5798.97	7 82	9406.46	9916.19	7650.33	77		2183.92	3077.84	5261.75	

100, 50 DA

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Annexure-"B"

Proposal for Release of Funds

(Rs. in Crore)

Phase	Sl. No.	Name of the ULBs	No of DUs Sanctioned	On Line Data Entry Completed	% Completed	Central Share Received	Funds Proposed to be released
6-2017)	1	Beldanga	210	210	100	1.092	1.09
Third Phase (2016-2017)	2	Bhatpara	622	622	100	2.796	2.79
Third P	3	Raghunathpur	486	486	100	1.548	1.54
	тот	AL	1318	1318		5.436	5.43

TVO, SUDA

यहां फोटो निपकाण न्यबार्च श्रीव शाशान AVTIX YOUR PHOTO HERE

त्यन विद्यन द्रवाण शास्त्र जन जन जन कार द्रवार शास्त्र नेवर्त विकार, नक नाम श्रमण, व्यवदेव क्षा के व्यवदेव क्ष नाटीस श्रमान करेटल मानवान पानिहत्तन।

चताचनी

धोधिकाओं से देशा में भारता निर्देश से मिलने साले कर्ज प्रच्यान संदेश/पूर्व्याल्यान, जैसे औरती विशेष्ट परमा फंड प्रस्ताव, बीकरी के प्रस्ताव, कावपूरि के प्रस्ताव, प्रश्नवक कीमा के प्रस्ताव, सिदेशी प्रतिक विक्रविद्यालको में प्रवेश के प्रस्ताव और क्षेत्री क्षण प्रकार के कर्जी प्रसार के स्वतावक्षण के स्वतावक्षण है।

Warning

Beware of fictilious offers, messages/SMS about Littery winnings, chaspillad offers, employment offers, scholarship offers, offer of emigration vises, offer of edmission to reputed universities abroad and similar such offers from freudstars either sites the country or from abroad.

for your queries Yell free no. of	Br. Emil: IFSC Code: HICR Code: Oustomer Id: Account No.: Name:	बाह्य व्यक्त देखिता ar. Name : Br. Address :
For your queries / enquiry Yoll free no. of our call center:1800220229.1800001906 our auditor and require any initials This pass book is system our auditor out require any initials	BKIDODO4381 773013003 177952797 438110110012573 1 CHAIRMAN RAGMANATHPUR M. 1 CHAIRMAN RAGMANATHPUR M. 2 BHABESH CHAITERJEE	INCHEMIATHPUR INCHEMIAM LODGE GR FLR. BARAKAR PURULIA RONO MEST BENGAL. RAGMANATHPUR. 723133 03251 256333 O3251 256333
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adress Officer. Dranch: 05251 adress Sigicer. Branch: 05251 adress Sigicer. Branch: 05251	Hot Read. 11-08-2016 9//1HCS SHOW CENTRO. SSIO1 SSIO1 SCOOL: NE CONCESSIONS IN CHARGES	Compation: OPY EMPLOYES Address: POHT-MACHAMINED. DIST-PUBLIA DACOMMENTS. WEST REMAN. INDIA 172534





STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-213/2015/ 376

22.05.2017 তারিখ

ক্রমিক লং

From : Director, SUDA

To

: The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II.

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All - Urban)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

SI. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Nalhati Municipality	1,58,84,000.00	Bandhan Bank Ltd., Paikpara, Birbhum Branch, A/C No.50160001400524, IFS Code.BDBL0001462
02.	Sainthia Municipality	86,74,000.00	Union Bank of India, Sainthia Branch, A/C No.383402010079015, IFS Code.UBIN0538345
	Total	2,45,58,000.00	Name of the Control o
	(Rupees Two Crore Forty	Five Lakh Fifty Ei	ght Thousand only)

Arroks

(Amalendu Sekhar Naskar) Addl. Director & F.A. SUDA (Sutanu Prasad Kar) Director

SUDA

দ্রভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com





STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

क्रिक नर SuDA - 213 / 2015 / 315 (8	23
-------------------------------------	----

তারিখ 17.05.2017

From: Finance Officer, SUDA

To: The Commissioner / Chairperson

...... Municipality

Sub: Release of further funds for the works under PMAY-HFA (U)

Madam / Sir,

It may kindly be recalled that 1st instalment of central share and state share has been received by SUDA in two phases for 70 projects and 38 projects. Funds have already been released to the concerned ULBs, now based on the basis of performance on grounding and UC further funds have been released for the works under PMAY-HFA (U) to 23 ULBs as per Annexure.

The release is also subject to the following conditions:

- > The fund should be utilised only for the purpose for which it is released and for no other purpose.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress should be sent to SUDA duly authenticated by MED by the 7th of the following month.
- The amount released herein should be kept in the dedicated Bank Account for PMAY maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits, transfer and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Yours faithfully.

Finance Officer, SUDA.

N19.05.18

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com

PUNB0420600	4206002100004100	Habra Bazar	Punjab National Bank	58,583,000.00	Habra Municipality	23
ALLA0211817	50319997444	Nawabganj Hat	Allahabad Bank	12,228,000.00	Old Malda Municipality	
UTIB0002589	915010053230085	Dinhata	Axis Bank Ltd.	6,975,000.00	Dinhata Municipality	\perp
SBIN0015774	35371303468	Gushkara	State Bank of India	5,890,750.00	Gushkara Municipality	20
UTIB0002794	916010005812418	Bishnupur	Axis Bank Ltd.	26,707,500.00	Sonamukhi Municipality	19
IBKL0001138	1138104000076243	Arambagh	IDBI Bank Ltd.	32,526,000.00	Arambagh Municipality	8
SBIN0001806	35545613009	ADB Kaliaganj	State Bank of India	47,271,000.00	Kaliyaganj Municipality	17
ICIC0000825	082501000375	Dalkhola	ICICI Bank Ltd.	31,188,750.00	Dalkhola Municipality	6
IBKL0001135	1135104000043281	Baruipur	IDBI Bank Ltd.	4,626,000.00	Baruipur Municipality	135
UTIB0000154	916010002477182	Tamluk	Axis Bank Ltd.	19,768,500.00	Tamralipta Municipality	14
PUNB0141100	1411000109200179	Contai	Punjab National Bank	43,368,000.00	Contai Municipality	သံ
UCBA0000433	04330110070161	Khirpai	UCO Bank	14,456,000.00	Khirpai Municipality	12
UTIB0000325	916010009070120	Midnapore	Axis Bank Ltd.	29,996,250.00	Ghatal Municipality	
SBIN0012438	35845400601	Chandrakona	State Bank of India	51,861,000.00	Chandrakona Municipality	10
UTBIOJNPF69	1584010216609	Jangipur	United Bank of India	12,468,250.00	Jangipur Municipality	9
ICIC0002037	203701000188	Mal Bazar	ICICI Bank Ltd.	16,516,000.00	Mal Municipality	00
IBKL0000074	0074104000138451	Konnagore	IDBI Bank Ltd.	28,984,250.00	Konnagar Municipality	7
BDBL0001327	50160001070403	Tufanganj	Bandhan Bank Ltd.	21,395,000.00	Tufanganj Municipality	0
CBIN0280130	3540519938	Mathabhanga	Central Bank of India	2,276,750.00	Mathabhanga Municipality	Cī
CBIN0280129	3519779086	Haldibari	Central Bank of India	13,697,000.00	Haldibari Municipality	4
IBKL0001888	1888104000001915	Rampurhat	IDBI Bank Ltd.	48,463,750.00	Rampurhat Municipality	w
BDBL0001078	50160001363582	Dubrajpur	Bandhan Bank Ltd.	15,178,750.00	Dubrajpur Municipality	2
HDFC0002785	50100145847030	Bolpur	HDFC Bank Ltd.	43,115,000.00	Bolpur Municipality	-
IFS Code	Account No.	Branch Name	Name of the Bank	Amt. In Rs.	Name of the ULBs	SI. NO

Finance Officer
State Urben Development Agency

Memo No: SUDA-213/2015 / 315/1(4)

Date: 12.05.2017

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Copy forwarded for kind information of:

- PS to Secretary, MA&UD Department, Government of West Bengal for kind information of Secretary.
- 2. Sri S. Das, Joint Secretary, UD&MA Department, GoWB & Additional Mission Director (Housing).
- 3. Chief Engineer, M.E. Directorate
- 4. Financial Advisor, SUDA.

Finance Officer, SUDA.





STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্ৰমিক নং SUDA - 213 / 2015 / 315 (23

তারিখ 17.05.2017

From: Finance Officer, SUDA

To: The Commissioner / Chairperson

Municipality

Sub: Release of further funds for the works under PMAY-HFA (U)

Madam / Sir,

It may kindly be recalled that 1st instalment of central share and state share has been received by SUDA in two phases for 70 projects and 38 projects. Funds have already been released to the concerned ULBs, now based on the basis of performance on grounding and UC further funds have been released for the works under PMAY-HFA (U) to 23 ULBs as per Annexure.

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for which it is released and for no other purpose.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress should be sent to SUDA duly authenticated by MED by the 7th of the following month.
- The amount released herein should be kept in the dedicated Bank Account for PMAY maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits, transfer and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Yours faithfully,

Finance Officer, SUDA.

W.30.612

SI. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No
_	Bolpur Municipality	43,115,000.00	HDFC Bank Ltd.	Bolpur	50100145847030
2	Dubrajpur Municipality	15,178,750.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582
ω	Rampurhat Municipality	48,463,750.00	IDBI Bank Ltd.	Rampurhat	1888104000001915
4	Haldibari Municipality	13,697,000.00	Central Bank of India	Haldibari	3519779086
Ch	Mathabhanga Municipality	2,276,750.00	Central Bank of India	Mathabhanga	3540519938
o	Tufanganj Municipality	21,395,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403
7	Konnagar Municipality	28,984,250.00	IDBI Bank Ltd.	Konnagore	0074104000138451
00	Mal Municipality	16,516,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188
9	Jangipur Municipality	12,468,250.00	United Bank of India	Jangipur	1584010216609
10	Chandrakona Municipality	51,861,000.00	State Bank of India	Chandrakona	35845400601
1	Ghatal Municipality	29,996,250.00	Axis Bank Ltd.	Midnapore	916010009070120
12	Khirpai Municipality	14,456,000.00	UCO Bank	Khirpai	04330110070161
13	Contai Municipality	43,368,000.00	Punjab National Bank	Contai	1411000109200179
14	Tamralipta Municipality	19,768,500.00	Axis Bank Ltd.	Tamluk	916010002477182
15	Baruipur Municipality	4,626,000.00	IDBI Bank Ltd.	Baruipur	1135104000043281
5	Dalkhola Municipality	31,188,750.00	ICICI Bank Ltd.	Dalkhola	082501000375
17	Kaliyaganj Municipality	47,271,000.00	State Bank of India	ADB Kaliaganj	35545613009
100	Arambagh Municipality	32,526,000.00	IDBI Bank Ltd.	Arambagh	1138104000076243
19	Sonamukhi Municipality	26,707,500.00	Axis Bank Ltd.	Bishnupur	916010005812418
20	Gushkara Municipality	5,890,750.00	State Bank of India	Gushkara	35371303468
21	Dinhata Municipality	6,975,000.00	Axis Bank Ltd.	Dinhata	915010053230085
22	Old Malda Municipality	12,228,000.00	Allahabad Bank	Nawabganj Hat	50319997444
23	Habra Municipality	58,583,000.00	Punjab National Bank	Habra Bazar	4206002100004100

Finance Officer
State Urban Development Agency

Memo No: SUDA-213/2015 / 3/5/1(4)

Date: 17-05.2017

gel,

Copy forwarded for kind information of:

- PS to Secretary, MA&UD Department, Government of West Bengal for kind information of Secretary.
- 2. Sri S. Das, Joint Secretary, UD&MA Department, GoWB & Additional Mission Director (Housing).
- 3. Chief Engineer, M.E. Directorate
- 4. Financial Advisor, SUDA.

Finance Officer, SUDA.





STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-213/2015/ 280

12.05.2017

তারিখ

ক্রমিক নং

From: Director, SUDA

To : The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All – Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in the following pages debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

Brows

(Amalendu Sekhar Naskar) Addl. Director & F.A. SUDA (Sutanu Prasad Kar) Director SUDA

CCIBAL

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SI. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Cod
-	Bolpur Municipality	4,31,15,000.00	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC0002785
7	Dubrajpur Municipality	1,51,78,750.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
m	Rampurhat Municipality	4,84,63,750.00	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
4	Haldibari Municipality	1,36,97,000.00	Central Bank of India	Haldibari	3519779086	CBIN0280129
ro.	Mathabhanga Municipality	22,76,750.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
9	Tufanganj Municipality	2,13,95,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
7	Konnagar Municipality	2,89,84,250.00	IDBI Bank Ltd.	Konnagore	0074104000138451	IBKL0000074
∞	Mal Municipality	1,65,16,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
တ	Jangipur Municipality	1,24,68,250.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
10	Chandrakona Municipality	5,18,61,000.00	State Bank of India	Chandrakona	35845400601	SBIN0012438
11	Ghatal Municipality	2,99,96,250.00	Axis Bank Ltd.	Midnapore	916010009070120	UTIB0000325
12	Khirpai Municipality	1,44,56,000.00	UCO Bank	Khirpai	04330110070161	UCBA0000433
13	Contai Municipality	4,33,68,000.00	Punjab National Bank	Contai	1411000109200179	PUNB0141100
14	Tamralipta Municipality	1,97,68,500.00	Axis Bank Ltd.	Tamluk	916010002477182	UTIB0000154
15	Baruipur Municipality	46,26,000.00	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
16	Dalkhola Municipality	3,11,88,750.00	ICICI Bank Ltd.	Dalkhola	082501000375	ICIC0000825
17	Kaliyaganj Municipality	4,72,71,000.00	State Bank of India	ADB Kaliaganj	35545613009	SBIN0001806
18	Arambagh Municipality	3,25,26,000.00	IDBI Bank Ltd.	Arambagh	1138104000076243	IBKL0001138
19	Sonamukhi Municipality	2,67,07,500.00	Axis Bank Ltd.	Bishnupur	916010005812418	UTIB0002794
20	Gushkara Municipality	58,90,750.00	State Bank of India	Gushkara	35371303468	SBIN0015774
21	Dinhata Municipality	69,75,000.00	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589
22	Old Malda Municipality	1,22,28,000.00	Allahabad Bank	Nawabganj Hat	50319997444	ALLA0211817
23	Habra Municipality	5,85,83,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
	Total	58,75,40,500.00				
	10)	(Runees Fifty Fight Crore S.	Crore Seventy Five Lakh Forty Thousand Five Hundred only)	isand Five Hundred or	(A)	

(Amalendu Sekhar Naskar) Additional Director & F.A., SUDA

(Sutanu Prasad Kar)
Director
SUDA





STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-213/2015/ 280

12.05.2017

ক্রমিক নং

তারিখ

From: Director, SUDA

To: The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All – Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in the following pages debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

(Amalendu Sekhar Naskar) Addl. Director & F.A. SUDA

mes

(Sutanu Prasad Kar) Director SUDA

ज्राचाय : २७८৮ ७८०० / ४२७२, क्यांका : २७८৮ ८५००

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com

		!	month Fine I alsh Forth Thou	58,75,40,500.00	Total	
4206002100004100	420600	Habra Bazar	Punjab National Bank	5,85,83,000.00	Habra Municipality	23 Hab
50319997444	503	Nawabganj Hat	Allahabad Bank	1,22,28,000.00	Old Malda Municipality	22 Old
915010053230085	91501	Dinhata	Axis Bank Ltd.	69,75,000.00	Dinhata Municipality	21 Dint
35371303468	353	Gushkara	State Bank of India	58,90,750.00	Gushkara Municipality	20 Gus
916010005812418	91601	Bishnupur	Axis Bank Ltd.	2,67,07,500.00	Sonamukhi Municipality	19 Son
1138104000076243	11381	Arambagh	IDBI Bank Ltd.	3,25,26,000.00	Arambagh Municipality	18 Arai
35545613009	355	ADB Kaliaganj	State Bank of India	4,72,71,000.00	Kaliyaganj Municipality	17 Kali
082501000375	082	Dalkhola	ICICI Bank Ltd.	3,11,88,750.00	Dalkhola Municipality	16 Dall
1135104000043281	11351	Baruipur	IDBI Bank Ltd.	46,26,000.00	Baruipur Municipality	15 Barı
916010002477182	91601	Tamluk	Axis Bank Ltd.	1,97,68,500.00	Tamralipta Municipality	14 Tan
1411000109200179	14110	Contai	Punjab National Bank	4,33,68,000.00	Contai Municipality	13 Con
04330110070161	0433	Khirpai	UCO Bank	1,44,56,000.00	Khirpai Municipality	12 Khir
916010009070120	91601	Midnapore	Axis Bank Ltd.	2,99,96,250.00	Ghatal Municipality	1 Gha
35845400601	358	Chandrakona	State Bank of India	5,18,61,000.00	Chandrakona Municipality	10 Cha
1584010216609	1584	Jangipur	United Bank of India	1,24,68,250.00	Jangipur Municipality	9 Jan
203701000188	203	Mal Bazar	ICICI Bank Ltd.	1,65,16,000.00	Mal Municipality	8 Mai
0074104000138451	00741	Konnagore	IDBI Bank Ltd.	2,89,84,250.00	Konnagar Municipality	Kon
50160001070403	5016	Tufanganj	Bandhan Bank Ltd.	2,13,95,000.00	Tufanganj Municipality	6 Tufa
3540519938	35	Mathabhanga	Central Bank of India	22,76,750.00	Mathabhanga Municipality	5 Mat
3519779086	35	Haldibari	Central Bank of India	1,36,97,000.00	Haldibari Municipality	4 Halo
1888104000001915	18881	Rampurhat	IDBI Bank Ltd.	4,84,63,750.00	Rampurhat Municipality	3 Ran
50160001363582	5016	Dubrajpur	Bandhan Bank Ltd.	1,51,78,750.00	Dubrajpur Municipality	2 Dub
50100145847030	5010	Bolpur	HDFC Bank Ltd.	4,31,15,000.00	Bolpur Municipality	Bolp
Account No.	Ac	Branch Name	Name of the Bank	Amt. In Rs.	Name of the ULBS	SI. NO

(Amalendu Sekhar Naskar) Additional Director & F.A., SUDA

(Sutanu Prasad Kar)
Director
SUDA

Proposal for Release of Funds to 23 ULBs under PMAY-HFA(U)	
I for Release of Funds to 23 ULBs under P	5
I for Release of Funds to 23 ULBs under P	A
I for Release of Funds to 23 ULBs under P	王
I for Release of Funds to 23 ULBs under P	7
I for Release of Funds to 23 ULBs under P	d
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1 Bolgour Municipality Original Authenticated Circa Share Received Relaxacid Utilised U		S.				I II R	Control Share	Control Share	Control Share	7/0	Conto Chama	Cando Chan	Canal Ob.	70	Status of	
3	Phase	.0	Name of the ULBs	Stat	us of UC	Share	Received	Released	Utilised	Utilised	Received	Released	Utilised	Villised	Geo-	runds Proposed to be released
2	First		Solpur Municipality	Original	Authenticated	Not Given	71580000.00	71580000.00	52748045.00	74	10088000.00	10088000.00	74355679.00	74	No	43115000.00
3 Rampurbal Municipality Original Authenticated Original Or	First		Subrajpur Municipality	Original		Not Given	25200000.00	37800000.00	37800000.00	100	35515000.00	53273000.00	41086658.00	77	Yes	15178750.00
4 Mathalbungal Municipality Original Authenticated Original Municipality Original Municipality Original Municipality Original Municipality Original Municipality Original Authenticated Original Municipality Original Mun	First		tampurhat Municipality	Original	Authenticated	Given	80460000 00	80460000.00	76601966.00	95	113395000.00	113395000.00	107981084.00	95	Yes	48463750.00
6 Multiphalpage Municipality Not Original Authenticated Nuclearity Civeral 35520000 35220000 35220000 35220000 35220000 35220000 35220000 352000	First		laldibari Municipality	Original	Authenticated	Not Given	22740000 00	22740000.00	22740000.00	100	32048000.00	32048000.00	27471970.00	86	No	13697000,00
Formstrand Municipality Not Original Authenticated Not Given 43520000 00 47946410.00 100 67817000 00 67120000 00 47946410.00 100 67817000 00 67120000 00 47946410.00 100 67817000 00 67120000 00 47946410.00 100 67817000 00 6712000 00 4794610.00 100 6781700 00 6712000 00 4794610.00 100 6781700 00 6712000 00 479400 00	First		dathabhanga Municipality	Not Original	Authenticated	Given	3780000 00	3780000.00	3780000.00	100	5327000.00	5327000.00	5183116.00	97	Ž	2276750.00
Kompage Municipality Original Authenticated Given 48120000 00 41320000 00 413000 00 413000 00 4130000 00 4130000 00 4130000 00 4130000 00 4130000 00 4130000 00 4130000 00 4130000 00 4130000 00 4130000 00 4130000 00 413000 00 4130000 00 413000 00	First		ufanganj Municipality	Not Original	Not Authenticated	Not Given	35520000 00	35520000.00	30476331.00	98	20060000 00	50060000,00	42955669.00	98	Yes	21395006.00
8 Mal Municipality Net Original Not Authenticated Given 27420000 00 41130000 00 160 27966000 00 27966000 00 27789917.00 98 No	First		connagar Municipality	Original	Authenticated	Given	48120000.00	48120000.00	47903410.00	100	67817000.00	67817000.00	67514091.00	100	No.	28984250.00
10 Chandrabound Municipality Original Not Original Authenticated Not Given S1050000 S105000 S10500 S10500 S10500 S105000 S10500 S105000 S10500 S10500 S10500 S10500 S10500 S10500 S105000 S10500 S10500 S10500 S10500 S10500 S10500 S105000 S10500 S105000 S105000 S10500 S105000 S105000 S	First		dal Municipality	Not Original	Not Authenticated	Given	27420000.00	41130000.00	41130000.00	100	38644000.00	57966000.00	21309950.00	37	No.	16516000.00
10 Chandrakona Municipality Original Authenticated Not Given 498,00000 0 457,000 0 470,000 4	First		angipur Municipality	Not Original	Not Authenticated	Not Given	20700000 00	31050000.00	31050000.00	100	29173000.00	43760000.00	42759917.00	86	N.	12468250.00
11 Chatal Municipality Not Original Not Authenticated Not Given 49800000 00 24000000 00 33824000 00 33824000 00 33824000 00 33824000 00 33824000 00 33824000 00 33824000 00 33824000 00 33824000 00 33824000 00 33824000 00 33824000 00 33824000 00 33824000 00 349243440 Not Original Authenticated Not Given 24000000 00 240000000 24000000 00 240000000 240000000 24000000 00 240000000 240000000 2400000	-		handrakona Municipality	Original		Not Given	86100000.00	861000000.00	86100000.00	100	121344000.00	121344000.00	84599834.00	70	Yes	51861000.00
12 Khirpai Municipality Not Original Authenticated Not Given Authenticated Not Given Authenticated Not Given Authenticated Not Given Authenticated Not Original Authenticated Not Given Authenticated Not Given Authenticated Authenticated Not Given Authenticated	-	П	thatal Municipality	Not Original	Not Authenticated	Not Given	49800000.00	69732000.00	63704901.00	16	70185000 00	98275000.00	89783098.00	16	Yes	29996250.00
13 Contai Municipality Not Original Authenticated Not Given 7200000 00 7200000 00 7200000 00 7200000 00 7200000 00 7200000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000 00 720000	-		Chirpai Municipality	Not Original		Not Given	24000000.00	24000000.00	23616120.00	86	33824000.00	33824000.00	33293880.00	986	Yes	14456000.00
14 Tammalipta Municipality Not Original Authenticated Not Given 32820000 00 29520000.00 5728719.00 75 10824000.00 10824000			ontai Municipality	Not Original		Not Given	72000000.00	72000000.00	72000000.00	100	101472000.00	101472000.00	101019600.00	100	No	43368000.00
15 Baruipur Municipality Original Authenticated Not Given 7680000 00 5178000	-	1	amralipta Municipality		Not Authenticated	Not Given	32820000.00	32820000.00	29520000.00	96	46254000.00	46254000.00	40484314.00	800	Yes	19768500.00
15 Dalkhola Municipality Original Authenticated Not Given 7848000 00	-		aruspur Municipality	Original		Not Given	7680000.00	7680000.00	5728719.00	75	10824000.00	10824000.00	8075424.00	75	Yes	4626000.00
17 Kaliaganj Municipality Not Original Authenticated Not Given 78480000 00 74273280.00 95 110604000 00 110604000 00 104676000 00 95 Yes 7880000 00 76104000 76104000 00	-		alkhola Municipality	Original		Not Given	51780000.00	51780000 00	51780000.00	100	72975000 00	72975000.00	42732601.00	59	Yes	31188750.00
18 Arambagh Not Original Not Authenticated Given 54000000 00 54000000 00 48552811 90 76104000 00 76104000 00 62489934 00 62489934 00 59051175 00 94 Yes 19 Sonamukhi Not Original Not Original Authenticated Given 44340066 00 44340066 00 44340066 00 100 62489934 00 5051175 00 94 Yes 78 d 1 Gushkara Municipality Original Authenticated Not Given 9780000 00 11880000 00 100 13783000 00 13783000 00 13783000 00 13783000 00 13783000 00 13783000 00 13783000 00 13783000 00 13783000 00 100 14380000 00 143800000 00 143800000 00 143800000 00	+		aliaganj Municipality	Not Original		Not Given	78480000 00	78480000.00	74273280.00	98	110604000 00	110604000.00	104676000.00	95	Yes	47271000.00
19 Sonamukhi Not Original Not Authenticated Given 44340066.00 44340066.00 44340066.00 1178934934.00 1528691934.00 1062774649.00 178834934.00 17883494.00 17883494.00 17883494.00 17883494.00 17883494.00 1788344.00 17883494.00 17883444.00 1788344.00 1788344.00 1788344.00 1788344.00 17	-		rambagh	Not Original	Not Authenticated	Given	54000000 00	54000000.00	48562811	06	76104000 00	76104000.00	68441189	96	Yes	32526006.00
Total Authenticated Not Grignal Authenticated Not Given 175800000.00 175800000.00 177800000.00 177800000.00 17780000.00 17780000.00 17780000.00 17780000.00 177800000.00 17780000.00 17780000.00 177800000.00 17780000.00 1778000000.00 17780000000.00 17780000000.00 17780000000.00 17780000000.00 17780000000.00 17780000000.00 17780000000.00 17780000000.00 177800000000 177800000000 177800000000 1778000000000 177800000000 1778000000000 177800000000 177800000000 177800000000	First	\neg	onamukhi	Not Original	Not Authenticated	Given	44340066 00	44340066.00	44340066.00	100	62489934.00	62489934.00	59051175.00	94	Yes	26707500.00
1 Gushkara Municipality Original Authenticated Not Given Not Given 9780000.00 1782000.00 160 13782000.00 13782000.00 13782000.00 13782000.00 16320000.00 13782000.00 16320000.00 17882000.00 </td <td></td> <td></td> <td></td> <td>Fotal</td> <td></td> <td></td> <td>836520066.00</td> <td>893112066.00</td> <td>843855649.00</td> <td></td> <td>1178934934.00</td> <td>1258691934.00</td> <td>1062774649.00</td> <td></td> <td></td> <td>503863750.00</td>				Fotal			836520066.00	893112066.00	843855649.00		1178934934.00	1258691934.00	1062774649.00			503863750.00
2 Dinhata Municipality Original Authenticated Not Given 11580000.00 11580000.00 1632000.			ushkara Municipality	Original		Not Given	9780000.00	9780000.00	9780000.00	100	13783000.00	13783000.00	13783000 00	100	Yes	5890750,00
3 Old Malda Municipality Not Original Authenticated Civen S7180000 00 S2105000.00 4926000.00 73433000.00 61575000.00 84 Ves			inhata Municipality	Original		Not Given	11580000.00	11580000.00	11580000.00	100	16320000.00	16320000.00	10685000.00	65	Yes	6975000.00
4 Habra Municipality Original Authenticated Given 97260000.00 97260000.00 100 137072000.00 128807000 00 94 Ves Sub-Total 1175800000.00 170725000.00 167880000.00 247761000 240608000 214850000 1			Ild Malda Municipality		Not Authenticated	Not Given	57180000.00	52105000.00	49260000.00	96	80586060.00	73433000.00	61575000.00	84	Yes	12228000.00
175800000.00 170725000.00 167880000.00 247761000 240608000 214850000			abra Municipality	Original	Authenticated	Given	97260000.00	97260000.00	97260000.00	100	137072000.00	137072000.00	128807000 00	94	Yes	58583000.00
			-qns	Total			175800000.00	170725000.00	167880000.00		247761000	240608000	214850000			83676750.00
			TO	TAL												587540500.00

25 094 TUO, SUDA



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"**ইলগাস ভবন**", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং	SUDA- 273/2015/	58	(43)
	1 /		

তারিখ সুদ্-১৮ সুহাস

From: Finance Officer, SUDA

The Mayor/Chairperson To:

Sub: Release of funds for implementation of PMAY-HFA (U)

Madam / Sir,

In connection with the above subject funds as shown in the enclosure are being released electronically in favour of your ULB in the dedicated bank account for PMAY-HFA(U) as intimated by you. You are requested to pass on the requisite amounts to the concerned beneficiaries in their respective bank account dedicated for this program to enable them to continue/commence construction of their Dwelling units following the Model plan and conforming to the Operational Guideline laid down in this office order No. SUDA-17/2016/256 dated 11.02.2016. Infrastructure Development works funds are also considered in the state share as per norms.

Passing over of funds for dwelling unit in a beneficiaries dedicated bank account may be kept on hold if the original beneficiary has expired or on scrutiny some disputes regarding the sole ownership of land has been dedicated by the ULB.

You are also requested to obtain an additional undertaking from the prospective beneficiary in addition to the operational Guideline prior to depositing funds for Dwelling units in the beneficiaries dedicated Account to the effect that

- > The beneficiary does not have in her/his ownership any pucca Dwelling unit anywhere in the
- > The beneficiary has not/will not take advantage of any other vertical under PMAY like Slum Redevelopment, AHIP & CLSS for obtaining a Dwelling Unit for her/him.

Enclo: As stated

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Finance Officer, SUDA

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com

Proposal for Release of Funds to 43 ULBs under PMAY-HFA(U)

0		Proposal for Releas	se of Funds	to 43 ULBS	under PIVIA	Y-HFA(U)	
Phase	Sl. No.	Name of the ULBs	Central Share already Released	State Share already Released	Funds Proposed to be released	Central Share	State Share
First	1	Baranagar Municipality	4199917	5919083	2529750	1049689	148006
First	2	Birnagar Municipality	115829967	163243033	46512250	19299689	2721256
First	3	Chandernagore M.C.	54000000	76104000	32526000	13496266	1902973
First	4	Coopers Camp N.A.A.	32400249	45662751	13010500	5398548	7611952
First	5	Egra Municipality	87119950	122781050	34983500	14515975	2046752
First	6	Garulia Municipality	18840066	26551934	11348000	4708714	6639286
First	7	Gobardanga Municipality	67199917	94707083	40476750	16795332	23681418
First	8	Haringhata Municipality	42000000	59192000	25298000	10497095	14800905
First	9	Kharar Municipality	17388213	24505787	7481000	3104149	437685
First	10	Krishnagar Municipality	38340066	54033934	15395750	6388278	9007472
First	11	Madhyamgram Municipality	26760100	37713900	16118500	6688174	9430320
First	12	Dainhat Municipality	39780000	56063000	23960750	9942220	14018530
First	13	Bengaon Municipality	90000000	126840000	54210000	22493776	31716224
First	14	Ashoknagar-Kalyangarh Municipality	53520000	75428000	32237000	13376349	18860651
First	15	Ramjibonpur Municipality	43979801	61982199	26490500	10991909	15498591
First	16	Uluberia	90000000	126840000	54210000	22493776	31716224
First	17	Jalpaiguri Municipality	63933038	90102962	16223000	6731535	9491465
First	18	New Barrackpore	12479801	17588199	7517000	3119087	4397913
First	19	Sainthia Municipality	8764250	12351750	2014000	835685	1178315
First	20	Tarakeswar Municipality	5399834	7610166	6505000	2699170	3805830
First	21	North Dum Dum	2929441	4128559	1615600	670373	945227
First	22	Murshidabad	31907416	44968184	31167840	12932714	18235126
First	23	Sonamukhi	44340066	62489934	26707500	11081950	15625550
First	24	Mekhliganj Municipality	13500000	19026000	8131500	3374966	4757434
First	25	Arambag	54000000	76104000	32526000	13496266	19029734
First	26	Dankuni	62579967	88196033	37694000	15640664	22053336
First	27	Uttarpara Kotrung	42900000	60460400	25840100	10722033	15118067
irst	28	Nalhati	18082596	25484404	8492900	3524025	4968875
irst	29	Raiganj Municipality	48248616	67998384	24565000	10192946	14372054
irst	30	Dhuliyan	22412839	31587161	23596000	9790871	13805129
irst	31	Katwa	13510376	19040624	5757400	2388963	3368437
irst	32	Khardah	13630742	19210258	6334760	2628531	3706229
irst	33	South Dum Dum	8543857	12041143	4713000	1955602	2757398
irst	34	Ranaghat	27540000	38813040	16588260	6883095	9705165
		Sub-Total	1316061085	1854768955	722777110	299907515	422869595
econd	1	Suri Municipality	14280000	20125000	8601250	3568983	5032267
econd	2	Gangarampore Municipality	45840897	64605103	7370000	3058091	4311909
econd	3	Taherpur N.A.A.	15318345	21588655	4293000	1781328	2511672
econd	4	Alipurduar	1993082	2808918	26511000	11000415	15510585
econd	5	Barasat	13894715	19582285	25000000	10373444	14626556
econd	6	Baduria	86044549	121265451	12498960	5186290	7312670
econd	7	Santipur	57286801	80736199	7404360	3072349	4332011
econd	8	Kalna	10762728	15168272	6450440	2676531	3773909
econd	9	Bankura	12129496	17094504	25000000	10373444	14626556
		Sub-Total	257550613	362974387	123129010	51090876	72038134
		TOTAL			845906120	350998390	494907730

8-4 M.04.18

Finance Officer State Urban Development Agency Memo No. SUDA-223/2015 58/1(4)

Date: **05:05**.2017

Copy forwarded for kind information to:

- PS to Secretary, UD&MA Department, Govt. Of West Bengal for kind information of secretary
- 2. Sri S. Das, Joint Secretary, UD&MA Department, GoWB & Additional Mission Director (Housing)
- 3. Chief Engineer, M.E. Directorate
- 4. Financial Adviser, SUDA

Finance Officer, SUDA.





STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-213/2015/122

21.04.2017

তারিখ

ক্রমিক নং

From: Additional Director & F.A., SUDA

To : The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All – Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in the following pages debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

Row

(Md Asif Sardar) Finance Oficer SUDA Work

(Amalendu Sekhar Naskar) Addl. Director & F.A.

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SUDA.

SI. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
-	Baranagar Municipality	25,29,750.00	Axis Bank Ltd.	Dunlop	915010060305488	UTIB0000236
2	Birnagar Municipality	4,65,12,250.00	UCO Bank	Birnagar	25040110088425	UCBA0002504
3	Chandernagore Municipal Corporation	3,25,26,000.00	Bank of Baroda	Chandannagar	10410200000416	BARBOCHAHOO
4	Coopers Camp N.A.A.	1,30,10,500.00	Allahabad Bank	Ranaghat	50321200287	ALLA0211792
2	Egra Municipality	3,49,83,500.00	United Bank of India	Egra	0190010564892	UTBI0EGR276
9	Garulia Municipality	1,13,48,000.00	Axis Bank Ltd.	Shyamnagar	916010008940019	UTIB0001488
7	Gobordanga Municipality	4,04,76,750.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
00	Haringhata Municipality	2,52,98,000.00	Union Bank of India	Barajaguli	618702010003333	UBIN0561878
o	Kharar Municipality	74,81,000.00	State Bank of India	Kharar	35548513078	SBIN0006700
10	Krishnagar Municipality	1,53,95,750.00	Punjab National Bank	Krishnanagar	3204000100090247	PUNB0320400
++	Madhyamgram Municipality	1,61,18,500.00	Axis Bank Ltd.	Madhyamgram	916010007886455	UTIB0000547
12	Dainhat Municipality	2,39,60,750.00	HDFC Bank Ltd.	Katwa	50100147845350	HDFC0003044
5	Bongaon Municipality	5,42,10,000.00	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
14	Ashokenagar Kalyangarh Municipality	3,22,37,000.00	Union Bank of India	Ashokenagar	745502010001636	UBIN0574554
15	Ramjibonpur Municipality	2,64,90,500.00	United Bank of India	Ramjibanpore	2004010089283	UTBIORMJY09
16	Uluberia Municipality	5,42,10,000.00	Axis Bank Ltd.	Uluberia	915010044608282	UTIB0002617
17	Jalpaiguri Municipality	1,62,23,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
8	New Barrackpore Municipality	75,17,000.00	Aliahabad Bank	Kodalia	50320510765	ALLA0211781
10	Sainthia Municipality	20,14,000.00	Union Bank of India	Sainthia	383402010079015	UBIN0538345
20	Tarakeswar Municipality	65,05,000.00	HDFC Bank Ltd.	Tarakeswar	50100146449588	HDFC0002205
21	North Dum Dum Municipality	16,15,600.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
22	Murshidabad Municipality	3,11,67,840.00	ICICI Bank Ltd.	Murshidabad	052701001550	ICIC0000527
23	Sonamukhi Municipality	2,67,07,500.00	Axis Bank Ltd.	Bishnupur	916010005812418	UTIB0002794
24	Mekligani Municipality	81,31,500.00	Canara Bank	Mekhligani	4099101001601	CNRB0004099
25	Arambagh Municipality	3,25,26,000.00	IDBI Bank Ltd.	Arambagh	1138104000076243	IBKL0001138
26	Dankuni Municipality	3,76,94,000.00	Canara Bank	Dankuni	3511101004895	CNRB0003511
27	Uttarpara Kotrung Municipality	2,58,40,100.00	UCO Bank	Uttarpara	10570110008690	UCBA0001057
28	Nathati Municipality	84,92,900.00	Bandhan Bank Ltd.	Paikpara, Birbhum	50160001400524	BDBL0001462
29	Raigani Municipality	2,45,65,000.00	State Bank of India	Raiganj Main	35564528075	SBIN0000162
30	Dhulian Municipality		Syndicate Bank	Ratanpur	95652210071737	SYNB0009565
34	Katwa Municipality	57,57,400.00	The Burdwan Central Co- Operative Bank Ltd.	Katwa	1081520900024532	HDFC0CBCCBL
32	Khardah Municipality	63,34,760.00	United Bank of India	Titagarh	0119010386210	UTBIOTIT238
33	South Dum Dum Municipality	47.13.000.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC0000349

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Additional Director & Financial Advisor State Urban Development Agency, Govt. of W.B.

Finance Officer State Urben Development Agency

21.12	Name of the OLDS	Amt. In KS.	Name of the Bank	Branch Name	Account No.	IFS Code
34	Ranaghat Municipality	1,65,88,260.00	Oriental Bank of Commerce	Ranaghat	17972191026056	ORBC0101797
35	Suri Municipality	86,01,250.00	ICICI Bank Ltd.	Suri	052801001048	ICIC0000528
36	Gangarampur Municipality	73,70,000.00	Bank of India	Gangarampore	507510310000084	BKID0005075
37	Taherpur N.A.A.	42,93,000.00	Central Bank of India	Therpur	3520635029	CBIN0284925
38	Alipurduar Municipality	2,65,11,000.00	Indian Overseas Bank	Alipurduar	306601000000007	IOBA0003066
39	Barasat Municipality	2,50,00,000.00	ICICI Bank	Barasat	082401001786	ICIC0000824
40	Baduria Municipality	1,24,98,960.00	State Bank of India	Baduria	11633310014	SBIN0002005
41	Santipur Municipality	74,04,360.00	ICICI Bank Ltd.	Ranaghat	161001000701	ICIC0001610
42	Kalna Municipality	64,50,440.00	United Bank of India	Kalna	0207010408622	UTBIOKNA255
43	Bankura Municipality	2,50,00,000.00	Union Bank of India	Bankura	608402010003771	UBIN0560847
	Total	84,59,06,120.00				1100

(Md Asif Sardar) Finance Officer SUDA

(Amalendu Sekhar Naskar)
Additional Director & F.A.,
SUDA





STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA	-21	3/20	15/	122
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21.04.2017

তারিখ

ক্রমিক নং ..

From: Additional Director & F.A., SUDA

To: The Branch Manager,

ICICI Bank Ltd., Salt Lake Branch, BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All – Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in the following pages debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

(Md Asif Sardar) Finance Oficer SUDA (Amalendu Sekhar Naskar) Addl. Director & F.A.

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ဒ္ဌ	32	31	30	29	28	27	26	25					20	19	18		16	Ĉ'n.	14	13	12	11	10	9	00	7 (6	51	4	3	2 E	-
South Dum Dum Municipality	Khardah Municipality	Katwa Municipality	Dhulian Municipality	Raiganj Municipality	Nalhati Municipality	Uttarpara Kotrung Municipality	Dankuni Municipality	Arambagh Municipality	Mekliganj Municipality	Sonamukhi Municipality	Murshidabad Municipality	North Dum Dum Municipality	Tarakeswar Municipality	Sainthia Municipality	New Barrackpore Municipality	Jalpaiguri Municipality	Uluberia Municipality	Ramjibonpur Municipality	Ashokenagar Kalyangarh Municipality	Bongaon Municipality	Dainhat Municipality	Madhyamgram Municipality	Krishnagar Municipality	Kharar Municipality	Haringhata Municipality	Gobordanga Municipality	Garulia Municipality	Egra Municipality	Coopers Camp N.A.A.	Chandernagore Municipal Corporation	Bimagar Municipality	Datatiagar Midiricipality
47,13,000.00	63,34,760.00	57,57,400.00	2,35,96,000.00	2,45,65,000.00	84,92,900.00	2,58,40,100.00	3,76,94,000.00	3,25,26,000.00	81,31,500.00	2,67,07,500.00	3,11,67,840.00	16,15,600.00	65,05,000.00	20,14,000.00	75,17,000.00	1,62,23,000.00	5,42,10,000.00	2,64,90,500.00	3,22,37,000.00	5,42,10,000.00	2,39,60,750.00	1,61,18,500.00	1,53,95,750.00	74,81,000.00	2,52,98,000.00	4,04,76,750.00	1,13,48,000.00	3,49,83,500.00	1,30,10,500.00	3,25,26,000.00	4,65,12,250.00	LO, LO, 100.00
HDFC Bank Ltd.	United Bank of India	The Burdwan Central Co- Operative Bank Ltd.	Syndicate Bank	State Bank of India	Bandhan Bank Ltd.	UCO Bank	Canara Bank	IDBI Bank Ltd.	Canara Bank	Axis Bank Ltd.	ICICI Bank Ltd.	Axis Bank Ltd.	HDFC Bank Ltd.	Union Bank of India	Aliahabad Bank	Axis Bank Ltd.	Axis Bank Ltd.	United Bank of India	Union Bank of India	IDBI Bank Ltd.	HDFC Bank Ltd.	Axis Bank Ltd.	Punjab National Bank	State Bank of India	Union Bank of India	HDFC Bank Ltd.	Axis Bank Ltd.	United Bank of India	Allahabad Bank	Bank of Baroda	UCO Bank	TOTAL DOLLAR FIG.
Lake Town	Titagarh	Katwa	Ratanpur	Raiganj Main	Paikpara, Birbhum	Uttarpara	Dankuni	Arambagh	Mekhliganj	Bishnupur	Murshidabad	Nimta	Tarakeswar	Sainthia	Kodalia	Jalpaiguri	Uluberia	Ramjibanpore	Ashokenagar	Bongaon	Katwa	Madhyamgram	Krishnanagar	Kharar	Barajaguli	Gobardanga	Shyamnagar	Egra	Ranaghat	Chandannagar	Birnagar	Carron
50100146754281	0119010386210	1081520900024532	95652210071737	35564528075	50160001400524	10570110008690	3511101004895	1138104000076243	4099101001601	916010005812418	052701001550	916010009401825	50100146449588	383402010079015	50320510765	916010008095685	915010044608282	2004010089283	745502010001636	1467104000114776	50100147845350	916010007886455	3204000100090247	35548513078	618702010003333	50200016820841	916010008940019	0190010564892	50321200287	10410200000416	25040110088425	0.00.0000000000000000000000000000000000
HDFC0000349	UTBIOTIT238	HDFC0CBCCBL	SYNB0009565	SBIN0000162	BUBLUUU1462	UCBA000105/	CNRB0003511	IBKL0001138	CNRB0004099	UTIB0002794	ICIC0000527	UTIB0001141	HDFC0002205	UBIN0538345	ALLA0211781	UTIB0000442	UTIB0002617	UTBIORMJY09	UBIN0574554	IBKL0001467	HDFC0003044	UTIB0000547	PUNB0320400	SBIN0006700	UBIN0561878	HDFC0004023	UTIB0001488	UTBI0EGR276	ALLA0211792	BARBOCHAHOO	UCBA0002504	0.10000000000

Finance Officer
State Urben Development Agency

Additional Director & Financial Advisor State Urban Development Agency, Govt. of W.B.

SI, No Name of the ULBs Amt. In Rs. Name of the Bank Branch Name Account No. IFS Code 34 Ranaghat Municipality 1,65,88,260.00 Orlental Bank of Commerce Ranaghat 17972191026056 ORBC0101797 35 Suri Municipality 86,01,250.00 ICICI Bank Ltd. Suri 052801001048 ICIC0000528 36 Gangarampur Municipality 73,70,000.00 Bank of India Gangarampore 507510310000084 BKID0005075 37 Taherpur N.A.A. 42,93,000.00 Central Bank of India Therpur 3520635029 CBIN0284925 38 Alipurduar Municipality 2,65,11,000.00 Indian Overseas Bank Alipurduar 3066010000007 IOBA0003066 40 Barasat Municipality 1,24,98,960.00 ICICI Bank Barasat 11633310014 SBIN0002005 41 Santipur Municipality 1,24,98,960.00 ICICI Bank Ltd. Ranaghat 161001000701 ICIC0001610 42 Kalna Municipality 74,04,360.00 United Bank of India Ranaghat 161001000701 UTBIOKNA256		only)	One Hundred Twenty	(Rupees Eighty Four Crore Fifty Nine Lakh Six Thousand One Hundred Twenty only)	s Eighty Four Crore Fi	(Rupee	
Name of the ULBs Amt. In Rs. Name of the Bank Branch Name Account No. Ranaghat Municipality 1,65,88,260.00 Oriental Bank of Commerce Ranaghat 17972191026056 Suri Municipality 86,01,250.00 Oriental Bank of Commerce Ranaghat 17972191026056 Gangarampur Municipality 86,01,250.00 ICICI Bank Ltd. Suri 052801001048 Taherpur N.A.A. 42,93,000.00 Bank of India Therpur 3520635029 Alipurduar Municipality 2,65,11,000.00 Indian Overseas Bank Alipurduar 30660100000007 Baduria Municipality 2,50,00,000.00 ICICI Bank of India Barasat 11633310014 Santipur Municipality 1,24,98,960.00 State Bank of India Baduria 161001000701 Kaina Municipality 74,04,360.00 United Bank of India Kaina 0207010408622 Bankura Municipality 2,50,00,000.00 Union Bank of India Bankura 608402010003771	-				84,59,06,120.00	Total	
Name of the ULBs Amt. In Rs. Name of the Bank Branch Name Account No. Ranaghat Municipality 1,65,88,260.00 Oriental Bank of Commerce Ranaghat 17972191026056 Suri Municipality 86,01,250.00 ICICI Bank Ltd. Suri 052801001048 Gangarampur Municipality 73,70,000.00 Bank of India Gangarampore 507510310000084 Taherpur N.A.A. 42,93,000.00 Central Bank of India Therpur 3520635029 Alipurduar Municipality 2,65,11,000.00 Indian Overseas Bank Alipurduar 30660100000007 Baduria Municipality 1,24,98,960.00 State Bank of India Baduria 11633310014 Santipur Municipality 1,4,98,960.00 ICICI Bank Ltd. Ranaghat 161001000701 Santipur Municipality 1,24,98,960.00 ICICI Bank Ltd. Ranaghat 161001000701 Santipur Municipality 1,50,440.00 United Bank of India Ranaghat 0207010408622	IC	608402010003771	Bankura	Union Bank of India	2,50,00,000.00	Bankura Municipality	43
Name of the ULBs Amt. In Rs. Name of the Bank Branch Name Account No. Ranaghat Municipality 1,65,88,260.00 Oriental Bank of Commerce Ranaghat 17972191026056 Suri Municipality 86,01,250.00 ICICI Bank Ltd. Suri O52801001048 Gangarampur Municipality 73,70,000.00 Bank of India Gangarampore 507510310000084 Taherpur N.A.A. 42,93,000.00 Central Bank of India Therpur 3520635029 Alipurduar Municipality 2,65,11,000.00 Indian Overseas Bank Alipurduar 082401001786 Baduria Municipality 2,50,00,000.00 State Bank of India Baduria 11633310014 Baduria Municipality 1,24,98,960.00 State Bank Ltd. Ranaghat 161001000701	IU	0207010408622	Kaina	United Bank of India	64,50,440.00	Kaina Municipality	42
Name of the ULBs Amt. In Rs. Name of the Bank Branch Name Account No. Ranaghat Municipality 1,65,88,260.00 Oriental Bank of Commerce Ranaghat 17972191026056 Suri Municipality 86,01,250.00 ICICI Bank Ltd. Suri 052801001048 Gangarampur Municipality 73,70,000.00 Bank of India Gangarampore 507510310000084 Taherpur N.A.A. 42,93,000.00 Central Bank of India Therpur 3520635029 Alipurduar Municipality 2,50,00,000.00 Indian Overseas Bank Alipurduar 082401001786 Baduria Municipality 1,24,98,960.00 State Bank of India Baduria 11633310014	O	161001000701	Ranaghat	ICICI Bank Ltd.	74,04,360.00	Santipur Municipality	41
Name of the ULBs Amt. In Rs. Name of the Bank Branch Name Account No. Ranaghat Municipality 1,65,88,260.00 Oriental Bank of Commerce Ranaghat 17972191026056 Suri Municipality 86,01,250.00 ICICI Bank Ltd. Suri 052801001048 Gangarampur Municipality 73,70,000.00 Bank of India Gangarampore 507510310000084 Taherpur N.A.A. 42,93,000.00 Central Bank of India Therpur 3520635029 Alipurduar Municipality 2,65,11,000.00 Indian Overseas Bank Alipurduar 30660100000007 Barasat Municipality 2,50,00,000.00 ICICI Bank Barasat Alipurduar 082401001786	SB	11633310014	Baduria	State Bank of India	1,24,98,960.00	Baduria Municipality	40
Name of the ULBs Amt. In Rs. Name of the Bank Branch Name Account No. Ranaghat Municipality 1,65,88,260.00 Oriental Bank of Commerce Ranaghat Municipality 17972191026056 Suri Municipality 86,01,250.00 ICICI Bank Ltd. Suri Gangarampur Municipality 73,70,000.00 Bank of India Gangarampore 507510310000084 Taherpur N.A.A. 42,93,000.00 Central Bank of India Therpur 3520635029 Alipurduar Municipality 2,65,11,000.00 Indian Overseas Bank Alipurduar 306601000000007	Ö	082401001786	Barasat	ICICI Bank	2,50,00,000.00	Barasat Municipality	39
Name of the ULBs Amt. In Rs. Name of the Bank Branch Name Account No. Ranaghat Municipality 1,65,88,260.00 Oriental Bank of Commerce Ranaghat Municipality 17972191026056 Suri Municipality 86,01,250.00 ICICI Bank Ltd. Suri Suri Gangarampur Municipality 73,70,000.00 Bank of India Gangarampore 507510310000084 Taherpur N.A.A. 42,93,000.00 Central Bank of India Therpur 3520635029	JOE	306601000000007	Alipurduar	Indian Overseas Bank	2,65,11,000.00	Alipurduar Municipality	38
Name of the ULBsAmt. In Rs.Name of the BankBranch NameAccount No.Ranaghat Municipality1,65,88,260.00Oriental Bank of CommerceRanaghat17972191026056Suri Municipality86,01,250.00ICICI Bank Ltd.Suri052801001048Gangarampur Municipality73,70,000.00Bank of IndiaGangarampore507510310000084	CB	3520635029	Therpur	Central Bank of India	42,93,000.00	Taherpur N.A.A.	37
Name of the ULBsAmt. In Rs.Name of the BankBranch NameAccount No.Ranaghat Municipality1,65,88,260.00Oriental Bank of CommerceRanaghat17972191026056Suri Municipality86,01,250.00ICICI Bank Ltd.Suri052801001048	BK	507510310000084	Gangarampore	Bank of India	73,70,000.00	Gangarampur Municipality	36
Name of the ULBsAmt. In Rs.Name of the BankBranch NameAccount No.Ranaghat Municipality1,65,88,260.00Oriental Bank of CommerceRanaghat17972191026056	101	052801001048	Suri	ICICI Bank Ltd.	86,01,250.00	Suri Municipality	35
Name of the ULBs Amt. In Rs. Name of the Bank Branch Name Account No.	ORE	17972191026056	Ranaghat	Oriental Bank of Commerce	1,65,88,260.00	Ranaghat Municipality	34
	=	Account No.	Branch Name	Name of the Bank	Amt. In Rs.	Name of the ULBs	SI. No

(Md Asif Sardar) Finance Officer SUDA

(Amalendu Sekhar Naskar)
Additional Director & F.A.,
SUDA

No. Name of the ULBs No. 1 Baranagar Municipality 3 Chandernagore M.C. 4 Coopers Camp N.A.A. 5 Egra Municipality 6 Garulia Municipality 7 Gobardanga Municipality 10 Krishnagar Municipality 11 Madhyamgram Municipality 12 Dainhar Municipality 13 Bongaon Municipality 14 Ashoknagar-Kalyangarh Nunicipality 15 Ramjibonpur Municipality North Dum Dum 16 Uluberia 17 Jalpaiguri Municipality North Dum Dum 18 New Barrackpore 19 Sainthia Municipality 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad Nekhiganj Municipality 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 27 Uttarpara Kotrung 28 Nalhati 30 Dhuliyan 31 Katwa 33 South Dum Dum 31 Sari Municipality 33 South Dum Dum 31 Sari Municipality 34 Ranaghat 35 Gangarampore Municipality 36 Gangarampore Municipality 37 Gangarampore Municipality 38 Taherpur N.A.A.	nal Authinticated nginal Authinticated riginal Authinticated riginal Authinticated riginal Authinticated riginal Authinticated	Share Given Given Given Given Given	Paradanag	Released		The second secon						
1 Baranagar Municipality 2 Birnagar Municipality 4 Coopers Camp N.A.A. 5 Egra Municipality 6 Garulia Municipality 8 Haringhata Municipality 10 Krishnagar Municipality 11 Madhyamgram Municipality 12 Dainhat Municipality 13 Bongaon Municipality 14 Municipality 15 Ramjibonpur Municipality 16 Uluberia 17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Baiganj Municipality 29 Baiganj Municipality 20 Tarakeswar Adminicipality 21 North Dum Dum 22 Murshidabad 23 Souamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Baiganj Municipality 29 Baiganj Municipality 30 Dhuityan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat 36 Gangarampore Municipality 36 Gangarampore Municipality 37 Gangarampore Municipality 38 Taherpur N.A.A.	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Given Given Given Given Given Given	Keceived		_	90	60100000000	5919083.00	5919083.00	100	Yes	2529750.00
2 Birnagar Municipality 5 Egra Municipality 6 Garulia Municipality 6 Garulia Municipality 10 Krishnagar Municipality 11 Madhyamgram Municipality 12 Bainhat Municipality 13 Bongaon Municipality 14 Ashoknagar-Kalyangarh 15 Ramjibonpur Municipality 16 Uluberia 17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 Sonamukhi 22 Murshidabad 23 Sonamukhi 24 Murshidabad 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Baigani Municipality 20 Tarakeswar Municipality 21 Sonamukhi 22 Murshidabad 23 Sonamukhi 24 Mushidabad 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Baigani Municipality 29 Gangarampore Municipality 30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat 34 Ranaghat 36 Gangarampore Municipality 36 Gangarampore Municipality 37 Gangarampore Municipality	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Given Given Given Given	4200000.00	4199917.00	4199917.00	900	108829000 00	163243033.00	142695033.00	007	Yes	46512250.00
2 Chandernagore M.C. 5 Egra Municipality 6 Garulia Municipality 10 Krishnagar Municipality 11 Madhyamgram Municipality 12 Bainhat Municipality 13 Bongaon Municipality 14 Ashoknagar-Kalyangarh 15 Ramjibonpur Municipality 16 Uluberia 17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 Morth Dum Dum 22 Murshidabad 23 Sonamukhi 24 Murshidabad 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Raigani Municipality 29 Raigani Municipality 30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat 34 Ranaghat 34 Ranaghat 36 Gangarampore Municipality 36 Gangarampore Municipality 37 Tarakeswar Municipality 38 Dhuilyan 39 Dhuilyan 31 Katwa 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat 36 Gangarampore Municipality	44444	Given Given Given	77220000.00	115829967.00	115829967.00	001	76104000 90	76104000.00	76044000.00	100	Yes	32526000.00
4 Coopers Camp N.A.A. 5 Egra Municipality 6 Garulia Municipality 10 Krishnagar Municipality 11 Madbyamgram Municipality 12 Dainhat Municipality 13 Bongaon Municipality 14 Ashoknagar-Kalyangarh 15 Ramjibonpur Municipality 16 Uluberia 17 Jalpaiguri Municipality 18 Sainthia Municipality 19 Sainthia Municipality 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Mekhliganj Municipality 22 Markhliganj Municipality 23 Sonamukhi 24 Murshidabad 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Raiganj Municipality 29 Raiganj Municipality 30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 33 South Dum Dum 34 Ranaghat 34 Ranaghat 36 Gangarampore Municipality 36 Gangarampore Municipality 37 Arambag 38 South Nalhati 39 South Dum Dum 30 Dhuilyan 31 Ranaghat 31 Ranaghat 32 Arambag 33 South Dum Dum 34 Ranaghat 36 Gangarampore Municipality		Given Given	54000000.00	540000000.00	54000000.00	201	30442000.00	45662751.00	27709000.00	19	Yes	13010500.00
5 Egra Municipality 6 Garulia Municipality 10 Krishnagar Municipality 11 Maduyamgram Municipality 12 Dainhat Municipality 13 Bongaon Municipality 13 Bongaon Municipality 14 Ashoknagar-Kalyangarh 15 Ramjibonpur Municipality 16 Uluberia 17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Baiguni Municipality 20 Tarakeswar Junicipality 21 Murshidabad 22 Arambag 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Baiguni Municipality 30 Dhuiliyan 31 Katwa 33 South Dum Dum 34 Ranaghat 35 Gangarampore Municipality 36 Gangarampore Municipality 37 Araherpur N.A.A.		Given	21600000.00	32400249.00	21000000.00	1001	81854000.00	122781050.00	122781050.00	100	Yes	34983500.00
6 Garulia Municipality 8 Haringhata Municipality 9 Kharar Municipality 10 Krishnagar Municipality 11 Maduyamgram Municipality 12 Bainhat Municipality 13 Bongaon Municipality 14 Ashoknagar-Kalyangarh 15 Ramjibonpur Municipality 16 Uluberia 17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Baiguni Municipality 30 Dhuilyan 31 Katwa 33 South Dum Dum 33 South Dum Dum 34 Ranaghat 35 Gangarampore Municipality 36 Gangarampore Municipality 37 Tarakeswar 38 Suri Municipality 38 Suri Municipality 39 Suri Municipality 30 Tarakerun N.A.A.		Given	58080000.00	87119950.00	00.000000000000000000000000000000000000	3/6	26557000 00	26551934.00	20314940.00	77	Yes	11348000.00
# Gobardanga Municipality Karar Municipality Kharar Municipality		Given	18840000.00	18840066.00	14347/00.00	001	94707000.00	94707083.00	94707083.00	100	Yes	40476750.00
8 Haringhata Municipality 10 Krishnagar Municipality 11 Madayamgram Municipality 12 Dainhat Municipality 13 Bongaon Municipality 14 Ashoknagar-Kalyangarh 15 Ramjibonpur Municipality 16 Uluberia 17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhigani Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Baigani Municipality 29 Baigani Municipality 30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat 35 Gangarampore Municipality 36 Gangarampore Municipality 37 Gangarampore Municipality 38 Gangarampore Municipality 38 Gangarampore Municipality			67200000.00	67199917.00	00.0000000	001	59197000.00	59192000.00	59192000.00	100	Yes	25298000.00
10 Krishnagar Municipality 11 Madhyamgram Municipality 12 Dainhat Municipality 13 Bongaon Municipality 14 Ashoknagar-Kalyangarh 14 Ashoknagar-Kalyangarh 15 Ramjibonpur Municipality 16 Uluberia 17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 27 Jutarpara Kotrung 28 Nalhati 29 Baiganj Municipality 29 Baiganj Municipality 29 Baiganj Municipality 29 Baiganj Municipality 29 Gangarampore Municipality 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat 36 Gangarampore Municipality 36 Gangarampore Municipality 37 Gangarampore Municipality		Given	42000000.00	42000000.00	42000000000	86	17504000.00	24505787.00	22504523.00	92	Yes	7481000.00
10 Krishnagar Municipality 12 Dainhat Municipality 13 Bongaon Municipality 14 Ashoknagar-Kalyangarh 15 Ramjibonpur Municipality 16 Uluberia 17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Arambag 23 Sonamukhi 24 Mekhigani Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 27 Uttarpara Kotrung 28 Nalhati 29 Baigani Municipality 29 Baigani Municipality 29 Baigani Municipality 29 Baigani Municipality 20 Gangarampore Municipality 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat 36 Gangarampore Municipality 37 Gangarampore Municipality 38 Gangarampore Municipality		Given	12420000.00	17388213.00	1/089000.00	1001	36023000.00	54033934.00	54033934.00	100	Yes	15395750.00
11 Madhyamgram Municipality N 13 Bongaon Municipality N 14 Ashokaagar-Kalyangarh N 14 Ashokaagar-Kalyangarh N 15 Ramjibonpur Municipality N 15 Ramjibonpur Municipality N 16 Uluberia Municipality N 19 Sainthia Municipality N 19 Sainthia Municipality N 19 Sainthia Municipality N 20 Tarakeswar Municipality N 21 North Dum Dum N 22 Murshidabad N 24 Arambag N 25 Arambag N 25 Arambag N 26 Bankuni Municipality N 27 Uttarpara Kotrung N 28 Nalhati N 29 Baigani Municipality N 29 Baigani Municipality N 29 Baigani Municipality N 20 Dhuilyan		Given	25560000.00	38340066.00	58540000,00	03	37714000 00	37713900,00	31181853.00	83	Yes	16118500.00
12 Dainhat Municipality 13 Bongaon Municipality 14 Ashokuagar-Kalyangarh 15 Ramjibonpur Municipality 16 Uluberia 17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 27 Uttarpara Kotrung 28 Nalhati 29 Baiganj Municipality 29 Baiganj Municipality 29 Baiganj Municipality 30 Dhuliyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat 36 Gangarampore Municipality 36 Gangarampore Municipality 37 Gangarampore Municipality		Given	26760000.00	26760100.00	22125250.00	70	56063000.00	56063000.00	39954558.00		Yes	23960750.00
13 Bongaon Municipality N 14 Ashoknagar-Kalyangarh Nunicipality Nunicipality Nunicipality Nunicipality Nunicipality Nunicipality New Barrackpore North Dum Dum North Dum Dum North Dum Dum North Dum Dum Nunicipality North Dum Dum Nunicipality North Dum Dum Nunicipality North Dum Nunicipality Nunicipality North Dum Dum North N		Given	39780000.00	39780000.00	310272737.00	100	126840000.00	126840000.00	126840000.00	001	Yes	54210000.00
14 Ashokaagar-katyangaru Nanicipality 15 Ramjibonpur Municipality No Uluberia 17 Jalpaiguri Municipality No Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad Nanicipality 24 Mekhiganj Municipality 25 Arambag Nalhati North Dum Dum 27 Uttarpara Kotrung No Dankuni 37 Khardah 30 Dhuliyan North Dum Dum 31 Katwa 32 Khardah 33 South Dum Dum 33 South Dum Dum 34 Ranaghat Sub-T Sub-T North Municipality No Suri Municipality No Suri Municipality No Suri Municipality No Suri Municipality No Sub-T No Gangarampore Municipality No Suri Municipality No Sub-T No		Given	90000000000	53570000.00	45525042.00	90	75428006.00	75428000.00	64159958.00	858	Ž	32237000.00
15 Ramjibonpur Municipality N 16 Uluberia 17 Jalpaiguri Municipality N 18 New Barrackpore N 18 New Barrackpore N 18 New Barrackpore N 19 Sainthia Municipality 20 Tarakeswar Municipality N 19 Sonamukhi N 1 Sonamukhi N 19 Sonamukhi N		Given	22220000.00	000000000000000000000000000000000000000	00 7077 1400 00	68	61982000.00	61982199.00	46467515.00	75	Yes	26490500.00
16 Uluberia 17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhaini 29 Baiganj Municipality 29 Baiganj Municipality 20 Baiganj Municipality 20 Baiganj Municipality 20 Baiganj Municipality 20 Baiganj Municipality 21 South Dum Dum 22 Gangarampore Municipality 23 South Dum Nam 24 Ranaghat 25 Gangarampore Municipality 26 Gangarampore Municipality 27 Gangarampore Municipality 28 Alaherpur N.A.A.		Given	43980000.00	43979801.00	30114490.00	400	135840000 00	126840000.00	126586320.00	001 0	oN O	54210000.00
17 Jalpaiguri Municipality 18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Baiganj Municipality 29 Baiganj Municipality 20 Baigani Municipality 20 South Dum 21 Karwa 22 Khardah 23 South Dum Dum 24 Ranaghat 25 Sub-T 26 Gangarampore Municipality 27 Uttarpara Kotrung 28 Nalhati 29 Baigani Municipality 29 Baigani Municipality 20 Gangarampore Municipality 20 Gangarampore Municipality 20 Anharampore Municipality 20 Anharampore Municipality 20 Anharampore Municipality	-	Given	9000000000	900000000	89820000.00		00.000040001		88156738.00	98	8 Yes	16223000.00
18 New Barrackpore 19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Baiganj Municipality 30 Dhuityan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat 35 Suth Municipality 6 Gangarampore Municipality 6 Gangarampore Municipality 6 3 Taherpur N.A.A.		Given	77400000.00	63933038.00	62552084.00		10700200100		17200000.00	86 0	Yes	7517000.00
19 Sainthia Municipality 20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad		Given	12479801.00	12479801.00	12000000.00		1/300177.00		8766554.00		71 Yes	2014000.00
20 Tarakeswar Municipality 21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nathati 29 Baiganj Municipality 30 Dhuliyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat 33 South Dum Dum 34 Ranaghat 36 Gangarampore Municipality nd 3 Taherpur N.A.A.	$\overline{}$	Not Given	00.00000096	8764250.00	6813446.00		7510000 00		5947000.00		78 Yes	6505000.00
21 North Dum Dum 22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nathati 29 Baiganj Municipality 30 Dhuliyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T nd 3 Suri Municipality nd 3 Gangarampore Municipality nd 3 Taherpur N.A.A.	pinal Authinticated	Not Given	5400000.00	5399834.00	5399834.00		2073200 00		3962737.00		96 Yes	1615600.00
22 Murshidabad 23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Bankuni 27 Uttarpara Kotrung 28 Nalhati 29 Raiganj Municipality 30 Dhuliyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T nd 1 Suri Municipality nd 2 Gangarampore Municipality nd 3 Taherpur N.A.A.	1	Not Given	3600000.00	2929441.00	2812263.00		01421760 00		36681934.00		82 No	31167840.00
23 Sonamukhi 24 Mekhiganj Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 27 Uttarpara Kotrung 28 Nalhati 29 Raigani Municipality 30 Dhuliyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T nd 1 Suri Municipality nd 2 Gangarampore Municipality nd 3 Taherpur N.A.A.	-	1 Given	57780000.00	31907416.00	26388066.00		81431200.00				69 Yes	26707500.00
24 Mekhigani Municipality 25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Raigani Municipality 30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T 50 Gangarampore Municipality 51 Gangarampore Municipality 52 Gangarampore Municipality 53 Taherpur N.A.A.	7	i Given	44340066.00	44340066.00	30638986.00		62489934.00				95 Yes	8131500.00
25 Arambag 26 Dankuni 27 Uttarpara Kotrung 28 Nathati 29 Raigani Municipality 30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T 50 Gangarampore Municipality 51 Aberpur N.A.A.	$\overline{}$	d Given	13500000.00	13500000.00	12783150.00		19020000.0				70 Yes	32526000.00
25 Aramoag 26 Dankuni 27 Uttarpara Kotrung 28 Nalhati 29 Raigani Municipality 30 Dhuiiyan 31 Katwa 32 Khardah 33 South Dum 34 Ranaghat Sub-T 60 A Gangarampore Municipality 60 A Taherpur N.A.A.	-	1 Given	54000000.00	54000000.00	37852380.00		76104000.00		111			37694000.00
25 Uttarpara Kotrung 27 Uttarpara Kotrung 28 Nalhati 29 Raigani Municipality 30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T 50 Gangarampore Municipality 51 Taherpur N.A.A.	7	d Given	62579967.00	62579967.00	57225667.00		66190033.00		3		76 Yes	25840100.00
27 Uttarpara Kotrung 28 Nalhati 29 <u>Baigani</u> Municipality 30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T 60 2 Gangarampore Municipality 61 3 Taherpur N.A.A.	1	d Given	42900000.00	42900000.00	42900000.00	-	60460400.00		1	10.		8492900.00
29 Raigani Municipality 30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T 6 Gangarampore Municipality 6 3 Taherpur N.A.A.		d Given	14100000.00	18082596.00	18082596.00		198/1600.00		37.0		0N 16	24565000.00
30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T Suri Municipality nd 1 Suri Municipality nd 3 Taherpur N.A.A.	-	Not Given	68640000.00	48248616.00	43789516.00		96737000.00					23596000.00
30 Dhuilyan 31 Katwa 32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T nd 1 Suri Municipality nd 2 Gangarampore Municipality nd 3 Taherpur N.A.A.	-	Not Cilven	42000000.00	22412839.00	22060402.00		59192000.00				L	5757400.00
32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T nd 1 Suri Municipality nd 2 Gangarampore Municipality nd 3 Taherpur N.A.A.		Not Given	15900000.00	13510376.00	13510376.00		22408400.00					6334760.00
32 Khardah 33 South Dum Dum 34 Ranaghat Sub-T nd 1 Suri Municipality nd 2 Gangarampore Municipality nd 3 Taherpur N.A.A.	-	d Not Given	16260000.00	13630742.00	13296789.00		22915760.00					4713000.00
33 South Dum Dum 34 Ranaghat Sub-T nd 1 Suri Municipality nd 2 Gangarampore Municipality nd 3 Taherpur N.A.A.		di Not Given	10500000.00	8543857.00	8543857.00		14798000.00					16588260.00
34 Ranaghat Sub-T Suri Municipality Cangarampore Municipality 3 Taherpur N.A.A.	August Authenticated	Given	27540000.00	27540000.00		001 0	38813046.00		1		L	722777110.00
Suri Municipality 2 Gangarampore Municipality 3 Taherpur N.A.A.	Not Original Chamber		1303679834.00	1316061085.00	1220544464.00	0	1837320246.00	2			80 Ves	+
1 Suri Municipality 2 Gangarampore Municipality 3 Taherpur N.A.A.	F	Civen	14280000.00	14280000.00	5646720.00							+
2 Gangarampore Municipality 3 Taherpur N.A.A.	iginal Authorized	Not Given	48900000.00	45840897.00	34500000.00							+
3 Taherpur N.A.A.	T	Not Cive	17100000.00	15318345.00	11011350.00	0 72		7				-
	Original Authorition	Chron	24000000.00	1993082.00	1993082.00	001 00			-			-
Second 4 Alipurduar Not O		To local	05520000.00	13894715.00	13379115.00	96 00				3 00	1	-
Second 5 Barasat Not O		Ed Civen	064200000 00	86044549.00	71416976.00	83	135887920.00			00	1	+
Second 6 Baduria Not 0	_	ed Given	6036000000	57286801.00	50152000.00	98 04	85067360.00			00		+
Second 7 Santipur Not 0	Not Original Not Authenticated Not Given	ed Not Given	12440000 00	10762728.00	9686455.00	06	18941440.00		1			-
Second 8 Kaina Not 0	Not Original Not Authenticated	ed Not Given	13140000 00	12129496.00	12129496.00	001 00	60798640.00		=		I CO	-
Second 9 Bankura Not C	Not Original Not Authenticated Not Civen	ed Not Civen	413150000 00	-	2	0.	582279880	362974387	7 305112623	523	-	046904120 00
Sub-Total			and a constant						11.7%			200000



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA- 213/2015/ 2948

তারিখ

From: The Director, SUDA

To: Sri S.C. Jana

Deputy Secretary,

Ministry of Housing and Urban Poverty Alleviation

Government of India

Nirman Bhawan, New Delhi- 110011

Sub: Compliance on observation made by CSMC for PMAY (U) in its 18th meeting held on 18.01.2017.

Sir,

In response to your letter vide no. F.No.N-11011/04/2017-HFA-3(CN3017614) dt. 10.02.2017 I am to enclose herewith i) Statement of Land Records of the beneficiaries from the Chairpersons of the respective ULBs and ii) Statement of Chief Engineer, Municipal Engineering Directorate in connection with conformity of the Building plan to NBC norms and considering disaster resilient features in the model building plan.

Enclo: as stated

Yours faithfully,

Director, SUDA

7 CODIES

IMMEDIATE/SPEED POST

F. No N-11011/04/2017- HFA-3 (CN 3017614)
Government of India
M/o Housing & Urban Poverty Alleviation
(HFA Directorate)

Nirman Bhawan, New Delhi, Dated: 10 February, 2017

To,

The Secretary,
Department of UD &MA,
Government of West Bengal,
Poura Prashasan Bhawan,
4th Floor, DD-I, Sector-I,
Salt Lake, Kolkata-700064

JSCSD/ Director SUDA

Sub: Compliance on observation made by CSMC for PMAY (U) in its 18th meeting held on 18.01.2017-reg.

Sir.

This is with reference to the minutes of 18th meeting of CSMC for PMAY (U) held on 18.01.2017 wherein the CSMC, inter-alia, considered central assistance amounting to Rs. 319.275 Crore @ 1.50 Lakhs per EWS houses for 21,285 EWS houses in 14 projects submitted by Government of West Bengal under BLC vertical of PMAY (U) and release of 1st instalment of 40% of Central assistance amounting to Rs. 127.71 Crore for the 14 projects subject to the certain observations as mentioned at Para 7(D) of page 6 of 18th CSMC minutes which may be accessed from Ministry's Website (http://mhupa.gov.in).

- 2. According to CSMC observations, compliance of the State of West Bengal is required on the following issues for release of 1st installment:
 - i. Land records of the beneficiaries needs to be validated by the ULBs.
 - ii. The building plans must conform to NBC norms and should have disaster resilient features especially in Siliguri.
- 3. It is requested that a compliance report on the observations as mentioned above may be furnished expeditiously so that 1st instalment of central assistance for the 14 BLC projects considered in 18th CSMC meeting can be released. Status of progress of construction of houses in the earlier projects for which central assistance has already been released may also please be given along with the compliances.

Yours faithfully,

Deputy Secretary to Government of India

Tel: 23062272

Copy to: The Director and State Mission Director, SUDA, Ilgus Bhavan, H-C Block, Sector-III, Bidhannagar, Kolkata-700106, West Bengal.

Important 100



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-213/2015/2906(15)	45.02.2047
ক্রমিক নং	15.03.2017 তারিখ

From: Additional Director & Financial Advisor, SUDA

To: The Chairperson Municipality

Sub: Release of further funds for the works under PMAY-HFA (U)

Madam / Sir,

It may kindly be recalled that 1st instalment of Central Share and State Share have been received by SUDA in to phases for 70 projects and 38 projects. Funds have already been released to the concerned ULBs, now based on the basis of performance on grounding, on Line Data Entry and Geo-Tagging further funds have been released for the works under PMAY-HFA (U) to 15 ULBs as per Annexure-A.

The release is also subject to the following conditions:

- > The fund should be utilised only for the purpose for PMAY-HFA (U) and for no other purpose.
- Works should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress (MPR) should be sent to SUDA in the prescribed format to this office by the 7th of the following month which will be duly authenticated by concerned EE, MED.
- The amount released herein should be kept in the dedicated Bank Account for PMAY maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Additional Director & Financial Advisor, SUDA.

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com







STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-213/2015/2906(15)	15.03.2017
ক্ৰমিক নং	তারিখ
From: Additional Director &	

Financial Advisor, SUDA

To: The Chairperson

Municipality

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- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Yours faithfully,

Additional Director & Financial Advisor, SUDA.

SI. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS (Die
-	Ashokenagar Kalyangarh Municipality	1,92,62,000.00	Union Bank of India	Ashokenagar	745502010001636	UBIN0574554
2	Dalkhola Municipality	3,35,68,000.00	ICICI Bank Ltd.	Dalkhola	082501000375	· ICIC0000825
3	Dhupguri Municipality	4,01,02,000.00	Bandhan Bank Ltd.	Dhupguri	50160006042050	BDBL0001351
4	Gayeshpur Municipality	2,21,70,000.00	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBL0001089
2	Barrackpore Municipality	65,76,000.00	Allahabad Bank	Barrackpore	20513726655	ALLA0210504
9	Dum Dum Municipality	4,29,000.00	Allahabad Bank	Rajbati	50321150381	ALLA0211728
7	Bhadreswar Municipality	55,64,000.00	United Bank of India	Bhadreswar	0157010358897	UTBI0BHS236
00	North Barrackpore Municipality	8,60,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB0000547
o	Bishnupur Municipality	48,60,000.00	ICICI Bank Ltd.	Bishnupur	089301000695	ICIC0000893
10	Dinhata Municipality	14,21,000.00	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589
11	Gushkara Municipality	21,60,000.00	State Bank of India	Gushkara	35371303468	SBIN0015774
12	Habra Municipality	5,36,40,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
13	Midnapore Municipality	1,91,33,000.00	Axis Bank Ltd.	Raja Bazar, Midnapore	916010009720744	UTIB0002948
14	Suri Municipality	17,51,000.00	ICICI Bank Ltd.	Suri	052801001048	ICIC0000528
15	Kamarhati Municipality	4,19,92,000.00	Axis Bank Ltd.	Belghoria ·	916010007075697	UTIB0001229
	Total	25,34,88,000.00				
	(Rup	ees Twenty Five Cro	(Rupees Twenty Five Crore Thirty Four Lakh Eighty Eight Thousand only)	y Eight Thousand only)		

(Md Asif Sardar) Finance Officer SUDA



(Amalendu Sekhar Naskar) Additional Director & F.A., SUDA





STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-213/2015/ 2889

10.03.2017

তারিখ

ক্রমিক নং

From: Additional Director & F.A., SUDA

To : Tl

: The Branch Manager,

ICICI Bank Ltd..

Salt Lake Branch,

BJ-140, Sector-II,

Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office Account No.004201031286.

Pradhan Mantri Awas Yojana (Housing for All - Urban)

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given in Page-02 debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).

(Md Asif Sardar) Finance Oficer

SUDA

(Amalendu Sekhar Naskar) Addl. Director & F.A.

SUDA .

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফাল্সে ঃ ২৩৫৮ ৫৮০০

Tel: 2358 6403/5767. Fax: 2358 5800, E-mail: wbsudadir@gmail.com

		Controller of the	Think Foundable Fight	Dinage Twenty Five Crore Thirty Four I akh Fighty Fi	0	
				25,34,88,000.00	Total	
916010007075697	91601	Belghoria	Axis Bank Ltd.	4,19,92,000.00	Kamarhati Municipality	15
052801001048	052	Suri	ICICI Bank Ltd.	17,51,000.00	Suri Municipality	14
916010009720744	91601	Raja Bazar, Midnapore	Axis Bank Ltd.	1,91,33,000.00	Midnapore Municipality	13 N
4206002100004100	42060	Habra Bazar	Punjab National Bank	5,36,40,000.00	Habra Municipality	12
35371303468	353	Gushkara	State Bank of India	21,60,000.00	Gushkara Municipality	11
915010053230085	91501	Dinhata	Axis Bank Ltd.	14,21,000.00	Dinhata Municipality	10
089301000695	089	Bishnupur	ICICI Bank Ltd.	48,60,000.00	Bishnupur Municipality	9
915010061153534	91501	lchapur	Axis Bank Ltd.	8,60,000.00	North Barrackpore Municipality	00
0157010358897	0157	Bhadreswar	United Bank of India	55,64,000.00	Bhadreswar Municipality	7 B
50321150381	503	Rajbati	Aliahabad Bank	4,29,000.00	Dum Dum Municipality	o
20513726655	205	Barrackpore	Allahabad Bank	65,76,000.00	Barrackpore Municipality	O)
50160001356586	5016	Kalyani	Bandhan Bank Ltd.	2,21,70,000.00	Gayeshpur Municipality	4
50160006042050	5016	Dhupguri	Bandhan Bank Ltd.	4,01,02,000.00	Dhupguri Municipality	ω
082501000375	082	Daikhola	ICICI Bank Ltd.	3,35,68,000.00	Dalkhola Municipality	2
745502010001636	74550	Ashokenagar	Union Bank of India	1,92,62,000.00	Ashokenagar Kalyangarh Municipality	1 A
Account No.	Ac	Branch Name	Name of the Bank	Amt. In Rs.	Name of the ULBs	SI. No

(Md Asif Sardar) Finance Officer SUDA

> (Amalendu Sekhar Naskar) Additional Director & F.A., SUDA

Additional Director & I



Proposal for release of funds to the ULBs for PMAY-HFA(U)

North 24 Ashboknegar Kalyangarh Saza Beceived for Dt Dt State Total Saza	ū	No. of			Central	State	Share Received	,eq	Total fund	Fund	Fund Released to ULB	ULB.	Geo	Fund	Fund pro	Fund proposed to be released	eleased
892 North 24 Ashkoknagar Kalyangarh 535.20 688.62 65.24 65.25 734.28 455.25 641.60 1096.83 863 Utar Dinajpur Ashkoknagar Kalyangarh 535.20 666.24 63.52 729.75 1247.55 378.47 533.40 911.87 1489 Jalpaiguri Dhugguri Municipality 893.40 1149.51 109.59 1259.10 2152.20 726.96 1024.52 1751.48 605 North 24 Barrackpore 189.00 243.18 236.36 455.36 16.27 727.90 381.90 652.89 21 Parzanas Barrackpore 189.00 243.18 23.18 266.36 455.36 16.27 17.38 132.29 21 Parzanas Barrackpore 15.00 16.21 1.54 1.74 36.44 11.73 41.73 41.73 41.74 36.44 11.43 11.48 21.14 36.36 455.36 16.09 38.94 17.38 17.38 17.38 17.38	No	Units	District Name	Name of the ULBs	Received for	DO	a	Total	SUDA	Central		Total	Started	Utilised	Central	State	Total
863 Utear Dinajpur Dalkhola Municipality 893.40 1149.51 109.59 1259.10 2152.50 126.96 1024.52 1751.48 1489 1489 1149.51 109.59 1259.10 2152.50 1259.0 1024.52 1751.48 1751.	-	892	North 24 Parganas	Ashoknagar Kalyangarh Municipality	535.20	688.62	65.65	754.28	1289.48	455.25	641.60	1096.85	No	977.46	79.95	112.68	192.6
1489 Jahpaiguri Dhupguri Municipality 893.40 1149.51 109.59 1259.10 2152.50 1024.52 1751.48 21	2	863	Uttar Dinajpur	Dalkhola Municipality	517.80	666.24	63.52	729.75	1247.55	378.47	533.40	911.87	Yes	911.87	139.33	196.35	335.68
605 Nadia Gayesthur Municipality 363.00 467.06 44.53 511.59 874.59 270.98 381.91 652.89 21	3	1489	Jalpaiguri	Dhupguri Municipality	893.40	1149.51	109.59	1259.10	2152.50	726.96	1024.52	1751.48	Yes	1601.80	166.44	234.58	401.02
315 North 24 Pagranasa Barrackpore 189.00 243.18 23.18 23.18 23.18 23.18 23.18 1.76 455.36 16.170 227.90 389.60 21 Porth 24 Parganasa Dum Dum Municipality 12.60 16.21 1.55 17.76 30.36 10.82 15.25 26.07 25 North 24 Municipality 78.00 19.30 1.84 21.14 36.14 11.43 16.11 27.54 Sob - Total Sob - Total 1.84 21.14 36.14 11.43 16.11 27.54 Sob - Total Municipality 78.00 19.30 1.84 21.14 36.14 77.38 132.29 Sob - Total Bankura Bishnupur Municipality 340.20 41.73 41.73 419.46 819.66 320.03 451.03 771.06 16.3 Burdwan Gushkara Municipality 175.80 125.84 12.00 137.83 235.63 88.83 125.20 144.09 16.2 Pargan	ব	909	Nadia	Gayeshpur Municipality	363.00	467.06	44.53	511.59	874.59	270.98	381.91	652.89	No	527.31	92.02	129.68	221.70
21 North 24 Parganas Dum Dum Municipality 12.66 16.21 1.53 17.76 30.36 10.82 15.25 26.07 130 Hooghly Hooghly Bhadeswar Municipality 78.00 100.36 9.57 109.93 187.93 54.91 77.38 132.29 Sub-Total Morth 24 Municipality 15.00 19.30 1.84 21.14 36.14 11.43 16.11 27.54 567 Bankura Bishnupur Municipality 340.20 437.72 41.73 479.46 819.66 320.03 451.03 771.06 163 Burdwan Osoch Behar Dinhala Municipality 97.80 125.84 12.00 137.83 235.63 88.83 125.20 214.03 1631 Burdwan Osoch Behar Dinhala Municipality 97.80 125.84 12.00 137.83 235.63 88.83 125.20 214.03 1621 Pargenas Midnapur Municipality 799.20 125.14 1126.34 1925.54 719.79 1014.42 173	3	315	North 24	Barrackpore	189.00	243.18	23.18	266.36	455.36	161.70	227.90	389.60	Yes	285.87	27.30	38.47	65.76
130 Hooghly Bhadeswar Municipality 78.00 190.36 9.57 109.93 187.93 54.91 77.38 132.29 25	9	21	North 24 Parganas	Dum Dum Municipality	12.60	16.21	1.55	17.76	30.36	10.82	15.25	26.07	Yes	24.26	1.78	2.51	4.29
25 North 24 barcanas North 24 barcanas North 24 barcanas 15.00 19.30 1.84 21.14 36.14 11.43 16.11 27.54 Sub-Total Municinality 340.20 437.72 41.73 479.46 819.66 320.03 451.03 771.06 567 Bankura Bishnupur Municipality 115.80 149.00 14.20 163.20 279.00 109.90 154.89 264.79 163 Burdwan Coxch Behar Lishkara Municipality 97.80 125.84 12.00 137.83 235.63 88.83 125.20 214.03 1621 Parganas Midnapur Municipality 972.60 125.84 12.00 137.83 235.63 88.83 125.20 214.03 1332 Midnapur Municipality 799.20 1028.30 98.04 1126.34 195.54 117.52 201.25 344.05 131.48 191.01 326.54 430 North 24 Ramarhati Municipality 258.00 331.96 316.5 <t< td=""><td>7</td><td>130</td><td>Hooghly</td><td>Bhadeswar Municipality</td><td>78.00</td><td>100.36</td><td>9.57</td><td>109.93</td><td>187.93</td><td>54.91</td><td>77.38</td><td>132.29</td><td>Yes</td><td>132.29</td><td>23.09</td><td>32.55</td><td>55.64</td></t<>	7	130	Hooghly	Bhadeswar Municipality	78.00	100.36	9.57	109.93	187.93	54.91	77.38	132.29	Yes	132.29	23.09	32.55	55.64
Sub-Total Sub-Total 2070.53 2918.06 4988.59 567 Bankura Bishnupur Municipality 340.20 437.72 41.73 479.46 819.66 320.03 451.03 771.06 193 Cooch Behar Dinhata Municipality 115.80 149.00 14.20 163.20 279.00 109.90 154.89 264.79 163 Burdwan Gushkara Municipality 97.80 125.84 12.00 137.83 235.63 88.83 125.20 214.03 1621 North 24 Habra Municipality 972.60 1251.41 119.31 1370.72 2343.32 749.97 1056.95 1806.92 1332 Midnapur Municipality 799.20 1028.30 98.04 1126.34 1925.54 719.79 1014.42 1734.21 238 Birchum Suri Municipality 142.80 183.74 17.52 201.25 344.05 135.53 191.01 326.54 430 North 24 Kamarhati Municipality 258.00 331.65 <td>90</td> <td>25</td> <td>North 24</td> <td>North Barrackpore</td> <td>15.00</td> <td>19.30</td> <td>1.84</td> <td>21.14</td> <td>36.14</td> <td>11.43</td> <td>16.11</td> <td>27.54</td> <td>Yes</td> <td>27.54</td> <td>3.57</td> <td>5.03</td> <td>8.60</td>	90	25	North 24	North Barrackpore	15.00	19.30	1.84	21.14	36.14	11.43	16.11	27.54	Yes	27.54	3.57	5.03	8.60
567 Bankura Bishnupur Municipality 340.20 437.72 41.73 479.46 819.66 320.03 451.03 771.06 193 Cooch Behar Dinhata Municipality 115.80 149.00 14.20 163.20 279.00 109.90 154.89 264.79 163 Burdwan Gushkara Municipality 97.80 125.84 12.00 137.83 235.63 88.83 125.20 214.03 1621 North 24 Parganas Habra Municipality 972.60 1251.41 119.31 1370.72 2343.32 749.97 1056.95 1806.92 1332 Midnapur Municipality 799.20 1028.30 98.04 1126.34 1925.54 719.79 1014.42 1734.21 238 Birbhum Suri Municipality 142.80 183.74 17.52 201.25 344.05 135.53 191.01 320.69 430 Pareanas North 24 Kamarhati Municipality 258.00 331.96 36.01.25 344.05 117.89 117.98		Sub-	Fotal							2070.53	2918.06	4988.59			533.47	751.84	1285.31
193 Cooct Behar Dinhata Municipality 115.80 149.00 14.20 163.20 279.00 109.90 154.89 264.79 163 Burdwan Gushkara Municipality 97.80 125.84 12.00 137.83 235.63 88.83 125.20 214.03 1621 North 24 Parganas Habra Municipality 972.60 1251.41 119.31 1370.72 2343.32 749.97 1056.95 1806.92 1332 Midnapur Municipality 799.20 1028.30 98.04 1126.34 1925.54 719.79 1014.42 1734.21 238 Birbhum Suri Municipality 142.80 183.74 17.52 201.25 344.05 135.53 191.01 326.54 430 Parganas Suri Municipality 258.00 331.96 31.65 363.61 621.61 83.71 117.98 201.69 Sub-Total 311.48 5319.24 311.48 5319.24 10307.83	6	567	Bankura	Bishnupur Municipality	340.20	437.72	41.73	479.46		320.03	451.03	771.06	Yes	22.99	20.17	28.43	48.60
163 Burdwan Gushkara Municipality 97.80 125.84 12.00 137.83 235.63 88.83 125.20 214.03 1621 North 24 Parganas Habra Municipality 972.60 1251.41 119.31 1370.72 2343.32 749.97 1056.95 1806.92 1332 Midnapur Minicipality 799.20 1028.30 98.04 1126.34 1925.54 719.79 1014.42 1734.21 238 Birbhum Suri Municipality 142.80 183.74 17.52 201.25 344.05 135.53 191.01 326.54 430 North 24 Parganas Kamarhati Municipality 258.00 331.96 31.65 363.61 621.61 83.71 117.98 201.69 Sub-Total TOTAL TOTAL 4278.29 6029.54 10307.83	10	193	Cooch Behar	1	115.80	149.00	14.20	163.20		109.90	154.89	264.79	Yes	213.75	5.90	8.31	14.21
1621 North 24 Parganas Habra Municipality 972.60 1251.41 119.31 1370.72 2343.32 749.97 1056.95 1806.92 1332 Midnapur Midnapur Municipality 799.20 1028.30 98.04 1126.34 1925.54 719.79 1014.42 1734.21 238 Birbhum Suri Municipality 142.80 183.74 17.52 201.25 344.05 135.53 191.01 326.54 430 Parganas Kamarhati Municipality 258.00 331.96 31.65 363.61 621.61 83.71 117.98 201.69 Sub-Total 311.48 5319.24 311.48 5319.24	=	163	Burdwan	Gushkara Municipality	97.80	125.84	12.00	137.83	235.63		125.20		No	131.23	8.97	12.63	21.60
1332 Midnapur Midnapur Municipality 799.20 1028.30 98.04 1126.34 1925.54 719.79 1014.42 1734.21 238 Birbhum Suri Municipality 142.80 183.74 17.52 201.25 344.05 135.53 191.01 326.54 430 North 24 Parganas Kamarhati Municipality 258.00 331.96 31.65 363.61 621.61 83.71 117.98 201.69 Sub-Total TOTAL 4278.29 6029.54 10307.83	12	1621	North 24 Parganas	Habra Municipality	972.60	1251.41	119.31	1370.72		749.97	1056.95	1806.92	No	1275.76	222.63	313.77	536.40
238 Birchlum Suri Municipality 142.80 183.74 17.52 201.25 344.05 135.53 191.01 326.54 430 North 24 Pareanas Kamarhati Municipality 258.00 331.96 31.65 363.61 621.61 83.71 117.98 201.69 Sub-Total 2207.76 311.48 5319.24 TOTAL	13		Midnapur	Midnapur Municipality	799.20		98.04	1126.34	1925.54	719.79		1734.21	No.	705.21	79.41	111.92	191.33
430 North 24 Pareanas Kamarhati Municipality 258.00 331.96 31.65 363.61 621.61 83.71 117.98 201.69 Sub-Total TOTAL 430.04 311.48 5319.24	14		Birbhum	Suri Municipality	142.80	183.74		201.25			191.01	326.54	Yes	235.28	7.27	10.24	17.51
3111.48	15		North 24	Kamarhati Municipality	258.00	331.96	31.65	363.61	621.61	83.71	117.98		No	182.70	174.29	245.63	419.92
4278.29 6029.54		Sub-	Total							2207.76	3111.48	5319.24			518.64	730.93	1249.57
		TO	TAL							4278.29	6029.54				1052.11	1482.77	2534.88

27/02 TUO, SUBA



Department of Municipal Affairs Writers' Buildings

Kolkata

Fay:

Memo No: 383(Sanction)/MA/P/C-10/3S-4/2016 (Pt.)

Fax:

Date: 09/02/2017

Tel: 22141627

Sanction Order for Grant-in-Aid

Demand No.: 39

Department Code: MA

Financial Year:

2016 - 2017

1. Sanctioning Authority: Municipal Affairs

2. Name of the Grantee Institution: State Urban Development Agency (SUDA)

3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106.

4. Category of Grantee Institution: Others

5. Amount Sanctioned: 21077000 (in words Rs. Two Crore Ten Lakh Seventy Seven Thousand Only.)

6. Name of the DDO: DIRECTOR, SUDA

7. Department Code: MA-Municipal Affairs

/. Department Code. MA-Municipal Analis

8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III

9. Nature of Grant

(a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant: Others

12. Purpose of Grant: For preparation of Housing for All Plan of Action (HFAPoA) for additional approved cities and for establishment of SLTC & CLTCs under PMAY-HFA (U) for 2016-17.

- 13. An amount of Rs 21077000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2016 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
- 14. Head of Account Code : As Shown in the Annexure.
- 15. Name of the Scheme :Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)
- 16. The amount will be drawn in T.R. from No.31/32/43
- 17. The sanctioned amount will be payable to State Urban Development Agency (SUDA) by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

18. Remarks: Central Assistance of Rs.11.81 lakh as 1st installment (75%) for preparation of HFAPoA for Buniadpur, Domkal & Haringhata and Rs.198.96 lakh as 1st installment (50%) for establishment of SLTC & CLTCs under PMAY-HFA(U) are hereby released to State Mission Directorate, PMAY-HFA(U) at SUDA for implementation of projects sanctioned under PMAY-HFA(U) for 16-17. Dir., SUDA will draw the amount in T.R. Form No. 31 and the amount so drawn will be released in layour of concerned ULBs as & when required.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2984 Date 20/01/2017

Ang?/17

TH SIV

CCA 2.02.18



Copy forwarded for information and necessary action to:-

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. DIRECTOR, SUDA
- 5. Pay & Accounts Officer-III, PAO-III
- Sri Vinod Gupta, Under Secretary, Ministry of Housing & Urban Poverty Alleviation (HFA-III), Government of India, Nirman Bhawan, New Delhi.
- 7. Finance Department, Group R / N , Government of West Bengal.
- 8. Financial Advisor of this Department.
- 9. Chief Engineer, Municipal Engineering Directorate.
- 10. P.S. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal.

JOINT SECRETARY



Memo No:383(Sanction)/MA/P/C-10/3S-4/2016 (Pt.)

Memo Date:09/02/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
21,077,000.00	 CAFUDA002-DIRECTOR, SUDA	1.
21 077 000 00		

21,077,0

Municipal Affairs

JOINT SECRETA

Annexure of Merno No- 383(Sanction)/MA/P/C-10/3S-4/2016 (Pt.) Date- 09/02/2017

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name: PAO-III Pay & Accounts Office-III,

Alloted Amount	ject of Expenditure	Scheme Description OI	Head of Account	ID
1114176	Grants for creation of Capital Assets	Pradhan Mantri Awas Yojana	2217-05-191-SP-080-35-00-V	202272542
19154640	Capital Assets	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	2217-05-192-SP-028-35-00-V	202272569
477504	Grants for creation of Capital Assets	Pradhan Mantri Awas Yojana	2217-05-193-SP-038-35-00-V	202272576
259820	Grants for creation of Capital Assets	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	2217-05-789-SP-033-35-00-V	202272582
70860	Grants for creation of Capital Assets	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	2217-05-796-SP-020-35-00-V	202272592
21 077 000.00		(vontage villa)		

21,077,000.00

Municipal Affairs



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

	SUD	A-213/2015/2650	08.02.2017
ক্ৰমিক নং			তারিখ
	From	n: Additional Director & Financial Advisor, SUDA	
	To:	The Chairperson	
		NO / No1-1 (N. A. A.	

Madam / Sir.

It may kindly be recalled that 1st instalment of Central Share and State Share have been received by SUDA in two phases for 70 projects. Funds have already been released to the concerned ULBs, now as based on authentication of UC/MPR and performance further funds have been released for the works under PMAY-HFA (U) to 40 ULBs as per Annexure-A.

Sub: Release of further funds for the works under PMAY-HFA (U)

The release is also subject to the following conditions:

- ➤ The fund should be utilised only for the purpose for PMAY-HFA (U) and for no other purpose.
- Works should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress (MPR) should be sent to SUDA in the prescribed format and MED by the 7th of the following month which will duly signed by concerned EE, MED.
- The amount released herein should be kept in the dedicated Bank Account for PMAY maintained by the ULB.
- ➤ A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Yours faithfully,

& Financial Advisor, SUDA.