

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

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

Dated: 15.06.2020

From: Finance Officer, SUDA

To: Chief Executive Officer
KMDASub: 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: 15.06.2020

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.

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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)**

Sl. No.	Name of the ULB/D.A.	Online MIS		Fund Released (Amount in Rs.)
		Total Approved Beneficiaries	No. of Beneficiaries attached to PMAY-MIS	
1	KMDA	192	0	32947000.00
TOTAL		192	0	32947000.00

Y. Home
15.06.20

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-12015(17)/8/2019/10725

12.06.2020

ক্রমিক নং

তারিখ

From : Finance Officer, 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.

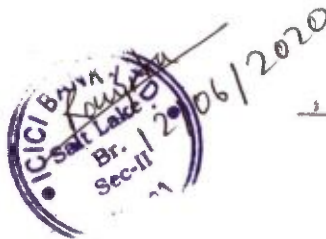
Pradhan Mantri Awas Yojana (PMAY-Urban)


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
T o t a l		3,29,47,000.00	
(Rupees Three Crore Twenty Nine Lakh Forty Seven Thousand only)			


(Petrus Anuranjan Soreng)
Finance Officer
SUDA




(Goutam Hore)
Finance Officer
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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)

SUB : 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,


Director of Finance
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



एन अफ हाउस
उन्नयन भवन शाखा
कलकता, पश्चिम बंगाल - 700064
IFSC : BKID0004056

BANK OF INDIA
UNNAYAN BHAWAN Branch
KOLKATA, WEST BENGAL - 700064

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DDMMYY

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अदा करें।

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405620110000037

KOLKATA METROPOLITAN DEVELOPEMENT AUTHORITY

PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

⑈001523⑈ 700013077⑈ 008973⑈ 11

[Signature]
9/10/20

Above noted. Account may be
utilized for transfer of fund
for AHP Project.

[Signature]
9/10/2020.

CI Bank

1,224.16.14_20200304161535]



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 148 SECTOR II, SALT LAKE C, CALCUTTA-700091

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	ICIC0000042	Not Registered
TOTAL		1,81,37,44,300.00 Cr			

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 Sweep	Balance(INR)
01-03-2020	B/F						1,30,07,31,681.00 Cr
03-03-2020	ACH/EBR NO 112/C022034181048		0.00	47,61,00,000.00			1,77,68,31,681.00 Cr
03-03-2020	NEFT-JES0642007554/15-PAY AND ACCOUNTS OFFICE-II		0.00	2,01,42,00,000.00			1,78,08,31,681.00 Cr
04-03-2020	NEFT-000084375920/DLXB0000186/PULAK CHATTERJEE		34,381.00	0.00			1,78,07,97,300.00 Cr
04-03-2020	NEFT-RB0642009088683-PAY AND ACCOUNTS OFFICE-III		0.00	6,20,000.00			1,78,14,17,300.00 Cr
04-03-2020	NEFT-RB0642009088684-PAY AND ACCOUNTS OFFICE-III		0.00	50,000.00			1,78,14,67,300.00 Cr
04-03-2020	NEFT-RB0642009088685-PAY AND ACCOUNTS OFFICE-III		0.00	1,00,73,000.00			1,78,28,40,300.00 Cr
04-03-2020	NEFT-RB0642009088687-PAY AND ACCOUNTS OFFICE-III		0.00	11,53,000.00			1,79,34,93,300.00 Cr
04-03-2020	NEFT-RB0642009088688-PAY AND ACCOUNTS OFFICE-III		0.00	27,000.00			1,79,35,20,300.00 Cr
04-03-2020	NEFT-RB0642009088682-PAY AND ACCOUNTS OFFICE-III		0.00	2,02,74,000.00			1,81,37,44,300.00 Cr
Page Total:			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
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

[Signature]

Authorised Signatory



Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Fincl4

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

the special terms & conditions along with KMDA Form No.1 and subject to the following terms & conditions:-

1. That you are to execute Original and Formal Tender agreement with the KMDA in (1-5) sets of Tender documents including KMDA Form No.1, 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 i.e. a total amount of (Rs.600 x 5) = Rs.10,100/- = Rs.3000/- + Rs.10,100/- = Rs.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.
4. 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.
7. That you are to comply with the provision of the Apprentices Act, 1961 and the rules are issued there under from time to time.
8. 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.
10. 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.



KOLKATA METROPOLITAN DEVELOPMENT AUTHORITY
KMDA
KOLKATA-700016

Kolkata
Metropolitan
Development
Authority
Date: 27.05.2019

Memorandum No. 11 SE (CRS) E&AM KMDA W/O 18-20

SUSAMA ENTERPRISE

101/1, Girish Ghosal Road

P.O. Naihati, Dist.: 24 Prgs(N).

PIN: 743165

Subj: LOI cum 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.".

- Ref: 1. e-NIT No. 04 KMDA/CIVIL SE(CRS) E&AM OF 2018-19. Dated: 24.05.2018
2. Request for issuance of work order made vide no. SUDA-372/2019/3672 dated 29.05.19

Estimated Amount : Rs 6,45,57,063/-

(Excluding GST & Labour Cess)

Contractual Agreement : @ 5.67 (Five Point Six Seven) % (LESS).

Tender Amount : Rs 6,08,96,677/-
(Excluding GST & Labour Cess)

Labour Cess @ 1% : Rs 6,08,967/- only

Tender amount including Cess : Rs.6,15,05,644 -only

GST @ 12% : Rs.73,80,677 - only

Total Tender Value including Cess & GST : Rs 6,88,86,321 - only

Tender No. 05 SE(CRS) E&AM KMDA OF 2019-20

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 @ 5.67 (Five Point Six Seven) % (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

Receipt No : 1025828/2020/HFA SEC

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13/05/2019

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ইলগুস 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-372/2019/ 3672

CE-Housing 29/05/2019

From : Director, SUDA

To: The Chief Executive Officer,

Kolkata Metropolitan Development Authority

Unnyan Bhavan, Bidhannagar

Office of the Chief Engineer Housing Sector, K.M.D.A.
RECEIVED
Contents not verified
Diary No. 231 dt 29/5/19
Signature: [Signature]

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 DU's	Central Share @ Rs. 1.5 Lakh per EWS Houses	Corresponding State Share @ Rs. 2.79 Lakh per EWS Houses
1	Kolkata Metropolitan Development Authority (KMDA)	Nonadanga, EKAD Project	10	160	240.00	446.40
2		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 i.e. 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

SUDA-372/2019/

/05/2019

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



OFFICE OF THE CHIEF ENGINEER
HOUSING SECTOR, KMDA
Unnayan Bhavan, 6th Floor
DJ-II, Sector-II, Salt Lake-700091

**Kolkata
Metropolitan
Development
Authority**

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

Dated: 14.06.2019

From : The Chief Engineer (Housing Sector)
KMDA

To : The Director
State Urban Development Authority
ILGUS BHAVAN
H-C Block , Sector -III,Kolkata - 700106



Emp
EE(DN)
ACF

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,

14/6/19
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.

C.P.
14/6/19

Chief Engineer ,
Housing Sector, KMDA

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

Annexure of Memo No- 490(Sanction)/MA/PAC-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 Yojana	Grants for creation of [Housing for All(Urban)] (StateCapital Assets Share)	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 Yojana	Grants for creation of [Housing for All(Urban)] (StateCapital Assets Share)	50000
				21,427,000.00

JOINT SECRETARY

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

Memo No 490 (Sanction)/MA/P/C-10/35-3/2017

Memo Date: 26/02/2020

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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

JOINT SECRETARY

Receipt No : 1006266/2020/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.


JOINT SECRETARY

GOVERNMENT OF WEST BENGAL

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 GoI 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

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:

Sl. No.	Gol Sanction No. & Date	Gol Corrigendum No. & Date	Component wise Released Amount (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	—	—	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.115.20 lakh		

(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

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

Annexure of Memo No- 489(Sanction)/M/A/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)	Grants for creation of Capital Assets	10873000
635435	72-2217-05-789-033-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	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)	Grants for creation of Capital Assets	27000
				11,520,000.00


JOINT SECRETARY

Memo No 469(Sanction)/MA/FC-10/35-5/2017
Memo Date 26/02/2020

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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


JOINT SECRETARY

Receipt No : 1006249/2020/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


JOINT SECRETARY

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

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)] (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) ~~ApAA~~ 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.11520000/-(Rupees One Crore Fifteen Lakh Twenty 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: 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-LII (E: 9070078) dated 26.08.2019

01 AMP Projects of West Bengal approved in 42nd CSMC

S.No	City Name	Project Name	No. of EWS houses	Central Assistance (Rs. in lakh)	40% of Central Assistance (Rs. in lakh)	% SC Population	% ST Population	% Others Population	Amount to be released for SC Population (Rs. in lakh)	Amount to be released for ST Population (Rs. in lakh)	Amount to be released for other than SC/ST Population (Rs. in lakh)
1	Kamarhati	Kamarhati Bangla Bari AHP	197	288.00	115.20	5.380219	0.2375966	94.38218	6.20	0.27	108.73

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

10. This sanction has been registered at S.No.1057 in the Sanction Register of HFA Directorate (HFA III Section) of the Ministry of HUA for the year 2019-20.

Yours faithfully,



(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. 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.
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

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

- vi. The funds shall be utilized for the purpose for which these are sanctioned, otherwise these will have to be refunded along with interest as per provisions of GFR-2017.
- vii. 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.
- ix. 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.

K. P. S.

1. No. N-11012/67/2019-HFA-III-UD (C.N.9070078)

Government of India
Ministry of Housing and Urban Affairs
(HFA-III)

Nirman Bhawan, New Delhi.

Dated: 26 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.

Sir,

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:

- i. 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).
- ii. 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.
- iii. 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.

K. Singh

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:

Month and Year of Accounts: August, 2019

The Amount to be Settled: August, 2019

Sl.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.

① AO-HFA

② Mem-Cell *bridg*

③ MIS-HFA

Anjishu
5/9/19

(Jyoti Vinod)
Sr. Account Officer

Matching State Assistance required against Central Assistance Released for AHP (Banglar Bari) Projects sanctioned in FY 2018-19 under Housing For All														
Srl No.	Name of Implementing Agency	Central Assistance Involved (Rs. in Lakh)	State Assistance including ID Involved (Rs. in Lakh)	No. of Eligible EWS Units	40% Central Assistance Involved (Rs. in Lakh)	% SC Popn	% ST Popn	% Other Popn	Released in SC Component (Rs. in Lakh)	Released in ST Component (Rs. in Lakh)	Released other than SC/ST Component (Rs. in Lakh)	Total Central Share Released (Rs. in Lakh)	Matching State Share including ID Required (Rs. in Lakh)	Total Requirement of Fund (Central & State Share (Rs. in Lakh)
1	KMDA	288.00	535.68	192	115.20	5.38	0.24	94.38	6.20	0.27	108.73	115.20	214.27	329.47
		288.00	535.68	192.00	115.20	5.38	0.24	94.38	6.20	0.27	108.73	115.20	214.27	329.47

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 42nd 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 1 st 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

Note No. #1

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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BLC	2015-16	68398	1025.97	837.77	188.2	265.29	453.49
	2016-17	55181	827.72	648.48	-	-	-
	2017-18	57860	694.32	341.65	341.65	481.60	823.25
	2018-19	114121	684.73	641.58	43.15	60.83	103.98
Total		295560	3232.73	2469.48	573.00	807.72	1380.72

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 Sanctioning and Monitoring Committee (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
2. Sri H.K. Dwivedi, IAS, Additional Chief Secretary, Finance Department, Government of West Bengal & Member, SLSMC
3. Sri Subrata Gupta, IAS, Principal Secretary, UD&MA Department, Government of West Bengal & Member, SLSMC
4. 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:

1. 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 Year	Approved Projects	DUs Sanctioned	DUs Confirmed against Sanctioned	DUs Granted against Confirmed	DUs Completed against Confirmed	DUs Occupied against Completed	Physical Progress (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 of Rs. 777.72 crore.)		
Immediate requirement of Fund from GoI:	3 rd & 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	GoI (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 instalment (Rs. 411.98 crore)		
* Rs.353.00 crore received as matching State 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 been submitted to MoHUA, GoI.		
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 1 st 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
1 st 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 where 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

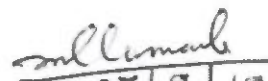
the field validation with approval of data by the ULP is planned between 1st of November, 2019 to 31st December, 2019.

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.


27/9/19
Chief Secretary

Government of West Bengal

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

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 - 202/2017/৭০২

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 Hundred and Seven (107) Projects out of One Hundred and Eight (108) Projects sanctioned in FY 2015-16 under PMAY-HFA(U) for claiming 3rd and Final Instalment of Central Share**

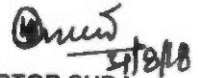
Sir,

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 %
<ul style="list-style-type: none"> 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%
<ul style="list-style-type: none"> 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, SUDA

&

MISSION DIRECTOR, PMAY-HFA(U)

Enclosure : As stated

SUDA - 202/2017/৭০২/১

D. 31/08/2018

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



DIRECTOR, SUDA

&

MISSION DIRECTOR, PMAY-HFA(U)

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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

সূডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ইলগুস ভবন", এইচ-সি ব্লক, সেক্টর-III, বৈদ্যনাথনগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Baidyanathnagar, Kolkata 700 106, 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. N-11012/55/2018-HFA-III-UD (E 9045322) Dated 27.03.2019	86	11,28,60,000.00	322,20,00,000.00	94.13%
2. N-11012/55/2018-HFA-III-UD (E 9045322) Dated 28.12.2018		35,13,00,000.00		
3. N-11012/55/2018-HFA-III-UD (E 9045322) Dated 16.11.2018		14,81,40,000.00		
4. N-11012/55/2018-HFA-III-UD (E 9045322) Dated 27.07.2018		51,01,80,000.00		
5. N-11012/55/2018-HFA-III-UD (E 9045322) Dated 22.07.2018		229,29,80,000.00		
Total	86	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

[Signature] 13/9/19
DIRECTOR, SUDA
&
MISSION DIRECTOR, PMAY-HFA (U)

SUDA-205/2017/ 6430/1(1)

Date: 13/09/2019

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

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

দুরত্ব: ২৩৫৮ ৬৪০৩/৬৪২৪/৫৭৬৭, কাল : ২৩৫৮ ৫৮০০

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]

Grant-in-aid Bill/Consolidated Grant-in-aid Bill



Ref No: 20181106023306

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-113/2018-19 Date: 28/11/2018

Token No.

Date :

T.V. No.

Date:

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

Gross Amount: Rs. 6691800 Net Amount: Rs. 6691800 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

Sanctioned by:	SPL. SECRETARY, UD & MA DEPT.	Sanction No. & Date:	311(SANC./MA/P/C-10/3S-4/2016(PT.) - 30-Oct-2018 (Copy enclosed)
Sanctioned Amount (Rs):	6691800	period From : 01/04/2018 period To : 31/03/2019	Purpose : IMPLEMENTATION OF GEO-TAGGING ACTIVITIES UNDER PRADHAN MANTRI AWAS YOJANA
Name of the Grantee Institution			Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY			6691800.00
Total Amount Rupees : Sixty Six Lakh Ninety One Thousand Eight 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-

Sl 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 beneficiaries list enclosed

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :

Dated _____ 20__

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-

Sl 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 beneficiaries 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:

Date: 30/10/2018

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


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- 26.03.2018 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1546 Date 11/10/2018


Special Secretary
UD & MA Deptt.
Municipal Affairs Branch
Government of West Bengal

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 (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

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

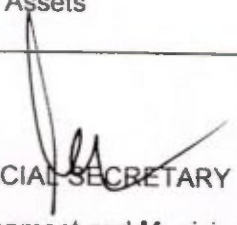

SPECIAL SECRETARY

Urban Development and Municipal Affairs

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 All(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:

- i. 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:

Date: 30/10/2018

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

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- 26.03.2018 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1546 Date 11/10/2018

Special Secretary
UD & MA Deptt.
Municipal Affairs Branch
Government of West Bengal

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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

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

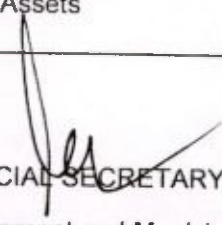

SPECIAL SECRETARY

Urban Development and Municipal Affairs

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 All(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:

- i. 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- 26.03.2018 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1546 Date 11/10/2018

Special Secretary
UD & MA Deptt.
Municipal Affairs Branch
Government of West Bengal

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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.
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

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

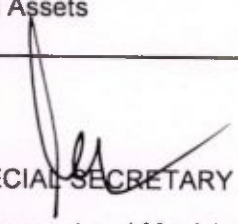

SPECIAL SECRETARY

Urban Development and Municipal Affairs

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 All(Urban)] (Central Share)	Grants for creation of Capital Assets	6691800
				6,691,800.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

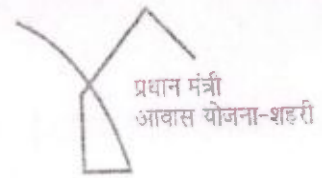
STATEMENT

[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:

- i. 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 PMAY (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
Odisha	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.

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2. The above grant is subject to the following conditions:

- (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.

3. The amount is debitale from the account of the Central Government in the books under the following Head of Account under Demand No. 56 M/o Housing and Urban Affairs for the year 2018-19:

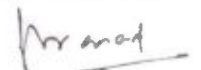
Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY (U)
Object Head	31.01.31	Grants-in-aid-General

4. 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.

5. This issues with the concurrence of the Finance Division vide their Note#83 dated 08.06.2018.

6. The sanction has been registered at Sl. 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:

Date: 31/03/2018

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

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)
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. 18330.6128 lakh is released corresponding 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 compliance 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-23.06.2017with the concurrence of Finance Deptt. vide Gr. N U.O. No. 4327 Date 30/03/2018

31/3/18
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

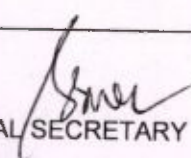
Copy forwarded for information and necessary action to:-

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	1,833,061,280.00
		1,833,061,280.00

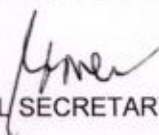

SPECIAL SECRETARY

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 Yojana	Grants for creation of [Housing for All(Urban)] (StateCapital Assets Share)	34578720
821755	2217-05-192-SP-029-35-00-V	Pradhan Mantri Awas Yojana	Grants for creation of [Housing for All(Urban)] (StateCapital Assets Share)	1284816240
821762	2217-05-193-SP-039-35-00-V	Pradhan Mantri Awas Yojana	Grants for creation of [Housing for All(Urban)] (StateCapital Assets Share)	409160
821769	2217-05-789-SP-034-35-00-V	Pradhan Mantri Awas Yojana	Grants for creation of [Housing for All(Urban)] (StateCapital Assets Share)	403273760
821772	2217-05-796-SP-021-35-00-V	Pradhan Mantri Awas Yojana	Grants for creation of [Housing for All(Urban)] (StateCapital Assets Share)	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-10/35-4/2016

Dated Kolkata the 31th day of March, 2018

Rs. In lakh

Rs. In lakh

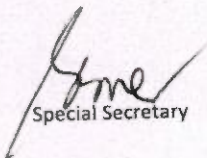
Sl. No	City Name	No. of eligible EWS Units	Admissible Central Assistance including ID	Admissible State Share including ID	No. of unique & valid Aadhaar Beneficiary	Central Share under SC component released	State Share under SC component already released	Central Share released under ST and Other than SC & ST component	Matching State Share under ST and Other than SC & ST 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
23	Egra	968	1452.00	2046.35	963	125.36	176.71	481.49	678.7300
24	Englishbazar	1143	1714.50	2416.30	799	5.18	7.30	282.20	397.8000
25	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
34	Jangipur	345	517.50	729.33	341	56.44	79.56	145.91	205.6800
35	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
37	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
39	Katwa	265	397.50	560.21	209	14.84	20.92	83.91	118.2800
40	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
43	Konnagar	802	1203.00	1695.43	739	0.00	0.00	415.84	586.1800
44	Krishnanagar	426	639.00	900.56	359	107.67	151.78	83.21	117.3000
45	Khirpai	400	600.00	845.60	400	198.90	280.38	85.19	120.0900
46	Madhyamgram	446	669.00	942.84	402	31.08	43.81	193.42	272.6500
47	Mal	457	685.50	966.10	448	22.56	31.80	270.60	381.4500

Contd..... P/2

Sl. No	City Name	No. of eligible EWS Units	Admissible Central Assistance including ID	Admissible 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	Matching State Share under ST and Other than SC & ST component
48	Mathabhanga	63	94.50	133.18	60	1.68	2.37	32.59	45.9400
49	Mekhliganj	225	337.50	475.65	215	107.64	151.73	15.45	21.7800
50	Memari	404	606.00	854.06	387	116.19	163.79	122.64	172.8800
51	Murshidabad	963	1444.50	2035.78	960	581.33	817.47	34.22	48.2400
52	Nabadwip	1000	1500.00	2114.00	969	0.00	0.00	567.46	799.9100
53	Nalhati	235	352.50	496.79	223	95.69	134.89	31.05	43.7700
54	New Barrackpore	208	312.00	439.71	200	27.45	38.69	88.42	124.6400
55	North Barrackpore	25	37.50	52.85	14	0.00	0.00	3.57	5.0300
56	North Dum Dum	60	90.00	126.84	55	10.80	15.22	21.86	30.8100
57	Pujali	760	1140.00	1606.64	468	174.99	246.67	716.48	1005.6728
58	Raiganj	1144	1716.00	2418.42	992	232.59	327.87	273.35	385.3200
59	Ramjibonpur	733	1099.50	1549.56	727	237.18	334.34	223.88	315.5900
60	Rampurhat	1341	2011.50	2834.87	1319	683.47	961.40	175.31	247.1200
61	Ranaghat	459	688.50	970.33	459	100.47	141.63	179.59	253.1600
62	Rishra	310	465.00	655.34	302	8.72	12.29	167.91	236.6900
63	Sainthia	160	240.00	338.24	156	23.54	33.18	66.87	94.2600
64	Sonamukhi	739	1108.50	1562.25	662	283.79	400.00	69.98	98.6500
65	South DumDum	175	262.50	369.95	171	2.40	3.38	100.91	142.2500
66	Tamralipta	547	820.50	1156.35	529	12.90	18.18	293.92	414.3200
67	Tarakeswar	90	135.00	190.26	89	16.57	23.36	36.41	51.3200
68	Tufanganj	592	888.00	1251.49	521	172.82	243.61	97.27	137.1200
69	Uluberia	1500	2250.00	3171.00	1314	136.22	192.02	540.88	760.4500
70	Uttarpara Kotrung	715	1072.50	1511.51	700	104.92	147.90	307.47	432.4200
Total		47050	70575.00	99463.70	41663	11978.16	16866.42	13019.64	18330.6128

(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)

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)
Arambag	900	1350.00	1902.60	377.07	531.53	129.32	182.29
Ashokenagar Kalyangarh	892	1338.00	1885.69	218.11	307.46	276.67	390.00
Baranagar	70	105.00	147.98	0.00	0.00	0.00	0.00
Barrackpore	315	472.50	665.91	7.39	10.42	9.14	12.88
Baruipur	128	192.00	270.59	18.68	26.33	35.69	50.31
Bhadreswar	130	195.00	274.82	0.00	0.00	31.71	44.70
Birnagar	1287	1930.50	2720.72	692.10	975.61	63.70	89.79
Bolpur	1193	1789.50	2522.00	539.71	760.80	222.51	313.66
Bongaon	1500	2250.00	3171.00	436.94	615.93	507.83	715.86
Chakdaha	479	718.50	1012.61	95.88	135.16	172.58	243.28
Chandernagore	900	1350.00	1902.60	132.27	186.45	342.63	482.98
Chandrakona	1435	2152.50	3033.59	721.46	1017.00	272.61	384.28
Contai	1200	1800.00	2536.80	65.10	91.77	669.11	943.20
Coopers Camp	360	540.00	761.04	321.11	452.65	4.08	5.75
Dainhat	663	994.50	1401.58	485.49	684.37	0.00	0.00
Dalkhola	863	1294.50	1824.38	241.96	341.08	108.66	153.17
Dankuni	1043	1564.50	2204.90	101.68	143.33	157.31	221.75
Dhulia	700	1050.00	1479.80	150.57	212.25	236.24	333.01
Dhupguri	1489	2233.50	3147.75	663.24	934.93	132.78	187.17
Dubrajpur	420	630.00	887.88	71.89	101.34	159.71	225.13
Dum Dum	21	31.50	44.39	2.40	3.38	10.27	14.48
Egra	968	1452.00	2046.35	125.36	176.71	481.49	678.73
English Bazar	1143	1714.50	2416.30	5.18	7.30	282.20	397.80
Garulia	314	471.00	663.80	35.76	50.41	91.20	128.56
Gayespur	605	907.50	1278.97	114.96	162.05	173.30	244.29
Ghatal	830	1245.00	1754.62	184.37	259.90	272.44	384.04
Gobardanga	1120	1680.00	2367.68	622.17	877.03	96.50	136.03
Hakdibari	379	568.50	801.21	102.61	144.64	92.54	130.45
Halisahar	2022	3033.00	4274.51	221.46	312.18	887.00	1250.35
Haringhata	700	1050.00	1479.80	171.82	242.20	326.94	460.87
Hugli-Chinsurah	186	279.00	393.20	0.00	0.00	11.77	16.59
Jalpaiguri	1290	1935.00	2727.06	339.45	478.50	282.74	398.56
Jangipur	345	517.50	729.33	56.44	79.56	145.91	205.68
Jhalda	1099	1648.50	2323.29	0.00	0.00	0.00	0.00
Kaliaganj	1308	1962.00	2765.11	410.76	579.02	358.07	504.75
Kanchrapara	238	357.00	503.13	0.00	0.00	25.97	36.61
Kandi	1474	2211.00	3116.04	596.44	840.76	222.98	314.32
Katwa	265	397.50	560.21	14.84	20.92	83.91	118.28
Khuragpur	1000	1500.00	2114.00	82.09	115.72	254.44	358.67
Kharar	207	310.50	437.60	59.82	84.32	52.33	73.77
Khardah	271	406.50	572.89	0.00	0.00	119.61	168.61
KochBehar	319	478.50	674.37	0.00	0.00	0.00	0.00
Konnagar	802	1203.00	1695.43	0.00	0.00	415.84	586.18
Krishnanagar	426	639.00	900.56	107.67	151.78	83.21	117.30
Kshirpai	400	600.00	845.60	198.90	280.38	85.19	120.09
Madhyamgram	446	669.00	942.84	31.08	43.81	193.42	272.65
Mal	457	685.50	966.10	22.56	31.80	270.60	381.45

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)
Mathabhanga	63	94.50	133.18	1.68	2.37	32.59	45.94
Mekliganj	225	337.50	475.65	107.64	151.73	15.45	21.78
Memari	404	606.00	854.06	116.19	163.79	122.64	172.88
Murshidabad	963	1444.50	2035.78	581.33	819.47	34.22	48.24
Nabadwip	1000	1500.00	2114.00	0.00	0.00	567.46	799.91
Nalhati	235	352.50	496.79	95.69	134.89	31.05	43.77
New Barrackpore	208	312.00	439.71	27.45	38.69	88.42	124.64
North Barrackpore	25	37.50	52.85	0.00	0.00	3.57	5.03
North DumDum	60	90.00	126.84	10.80	15.22	21.86	30.81
Pujali	760	1140.00	1606.64	174.99	246.67	716.48	1009.98
Raiganj	1144	1716.00	2418.42	232.59	327.87	273.35	385.32
Ramjibanpur	733	1099.50	1549.56	237.18	334.34	223.88	315.59
Rampurhat	1341	2011.50	2834.87	683.47	963.45	175.31	247.12
Ranaghat	459	688.50	970.33	100.47	141.63	179.59	253.16
Rishra	310	465.00	655.34	8.72	12.29	167.91	236.69
Sainthia	160	240.00	338.24	23.54	33.18	66.87	94.26
Sonamukhi	739	1108.50	1562.25	283.79	400.04	69.98	98.65
South DumDum	175	262.50	369.95	2.40	3.38	100.91	142.25
Tamralipta	547	820.50	1156.36	12.90	18.18	293.92	414.32
Tarakeswar	90	135.00	190.26	16.57	23.36	36.41	51.32
Tufanganj	592	888.00	1251.49	172.82	243.61	97.27	137.12
Uluberia	1500	2250.00	3171.00	136.22	192.02	540.88	762.45
Uttarpara Kotrung	715	1072.50	1511.51	104.92	147.90	307.47	433.42
	47050	70575.00	99463.70	11978.15	16884.86	13019.64	18352.99

[IVW_268478_10.224.16.210_20180329114842]



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

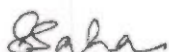
Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
28-03-2018	B/F						2,88,54,25,209.00 Cr
28-03-2018	ACH/S N 64 In the EBR/C031831913318		0.00	1,30,19,64,000.00			4,18,73,89,209.00 Cr
28-03-2018	TRFR TO:NEFT POOL FUNDING AC		6,93,00,000.00	0.00			4,11,80,89,209.00 Cr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

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
TOP - Mobile recharge

INF - Internet fund transfer In linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory



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

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

F. No.

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 sanctioned	2 nd installment (40%) of central assistance sanctioned	Central Assistance already released	Central Assistance being released in this sanction (2nd instalment)	Category-wise amount		
					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	11483.55

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.

[Signature]

4. 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:

- I. 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.
- II. 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 with interest as per provisions for GFR-2017. No deviation from the framework for implementation of PMAY (U) is permissible.
- III. 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 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).
- IV. 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 would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- V. 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).
- VI. 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 conditions required under the scheme.
- VII. The State Government/implementing agencies shall utilize the grant in accordance with the approved guidelines of PMAY(U) for the implementation of the Scheme.
- VIII. 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 provided in the scheme guidelines.
- IX. 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 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.
- X. 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 beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- XI. 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 / ULB.

[Signature]

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.

5. 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:

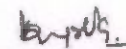
Name of the State	West Bengal
Agency name as per Bank Account	State Urban Development Agency-HFA
Account No	004201031286
Bank Name	ICICI Bank Ltd
Bank Address	Salt Lake, Sector-II Branch, Plot N.BJ-140, Sector-II, Salt Lake City, Kolkata-700091
IFSC code	

6. 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. 64 in the EBR Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2017-18.

Yours faithfully,

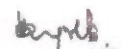


(Vinod Gupta)

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

State: West Bengal

Annexure to order NO. N-11012/2017-HFA-III-UD (C.N. 9031419) dated 27.03.2018

S.no.	City Name	No. of Eligible EWS Units	Central Assistance involved (Rs. in Lakhs)	Central Assistance involved (Rs. in Lakhs)	Central assistance released as 1st instalment (40%) (Rs in Lakhs)	No of Unique & Valid Aadhar Beneficiary	2nd instalment of Central assistance based on the MIS entry	SC	ST	Other than SC & ST	released in SC Component (Rs in Lakhs)	To be released in ST Component (Rs in Lakhs)	To be released in Cen Component (Rs in Lakhs)
1	Asansol	900	1350	1350	540.00	810	480	146	9	445.0	377.07	95.59	33.73
2	Asansol	892	1338	1338	535.20	833	499.8	238	8	587.0	218.11	38.58	238.09
3	Kalyanpur	70	105	105	42.00	28	16.8	0	0	28.0	0.00	0.00	0.00
4	Barrackpore	315	472.5	472.5	189.00	170	102	26	1	143.0	7.39	0.00	9.14
5	Barrackpore	128	192	192	76.80	109	65.4	40	0	69.0	18.68	0.00	35.69
6	Barrackpore	130	195	195	78.00	65	39	1	1	63.0	0.00	0.00	31.71
7	Barrackpore	1287	1930.5	1930.5	772.20	1268	760.8	597	1	670.0	692.10	7.38	56.32
8	Barrackpore	1193	1789.5	1789.5	715.80	1192	715.2	447	8	702.0	539.71	55.86	166.65
9	Barrackpore	1500	2250	2250	900.00	1444	866.4	434	15	995.0	436.94	128.87	378.96
10	Chakdaha	479	718.5	718.5	287.40	446	267.6	122	14	310.0	95.88	34.52	138.06
11	Chandernagor	900	1350	1350	540.00	830	498	146	5	679.0	132.27	23.56	319.07
12	Chandernagor	1435	2152.5	2152.5	861.00	1418	850.8	618	21	779.0	721.46	178.06	94.55
13	Chandernagor	1200	1800	1800	720.00	1192	715.2	67	4	1121.0	65.10	28.18	640.93
14	Coopers	360	540	540	216.00	358	214.8	296	2	60.0	321.11	4.08	0.00
15	Dankuni	663	994.5	994.5	397.80	603	361.8	428	0	175.0	485.49	0.00	0.00
16	Dankuni	863	1294.5	1294.5	517.80	723	433.8	220	0	503.0	241.96	8.55	108.66
17	Dankuni	1043	1564.5	1564.5	625.80	732	439.2	101	2	629.0	101.68	8.55	148.76
18	Dankuni	700	1050	1050	420.00	670	402	142	1	527.0	150.57	3.93	232.31
19	Dankuni	1489	2233.5	2233.5	893.40	1390	844	581	3	806.0	663.24	24.92	107.86
20	Dankuni	420	630	630	252.00	400	240	76	3	321.0	71.89	5.98	153.73
21	Dum Dum	21	31.5	31.5	12.60	20	12	2	0	18.0	2.40	0.00	10.22
22	Egra	968	1452	1452	580.80	963	577.8	111	7	845.0	125.36	39.84	441.65
23	English Bazar	1143	1714.5	1714.5	685.80	799	479.4	41	4	754.0	5.18	16.33	265.87
24	Gariahat	514	771	771	308.40	262	157.2	62	0	200.0	35.76	0.00	91.20
25	Gariahat	605	907.5	907.5	363.00	536	321.6	116	4	416.0	114.96	11.57	161.73
26	Gariahat	830	1245	1245	498.00	784	470.4	169	4	611.0	184.37	18.60	253.84
27	Gariahat	1120	1680	1680	672.00	1081	648.6	545	15	521.0	622.17	96.30	0.00
28	Gariahat	379	568.5	568.5	227.40	352	211.2	95	0	257.0	102.61	0.00	92.54
29	Gariahat	2022	3033	3033	1213.20	1934	1160.4	227	0	1707.0	221.46	0.00	887.00
30	Haringhata	700	1050	1050	420.00	694	416.4	144	25	521.0	171.82	120.30	206.64
31	Hugli	186	279	279	111.60	69	41.4	16	0	53.0	0.00	0.00	11.77
32	Jalpaiguri	1290	1935	1935	774.00	1122	673.2	327	9	786.0	330.45	59.49	223.25
33	Jalpaiguri	345	517.5	517.5	207.00	341	204.6	72	0	269.0	56.44	0.00	145.91
34	Jalpaiguri	1099	1648.5	1648.5	659.40	0	0	0	0	0.0	0.00	0.00	0.00
35	Kaliyuga	1308	1962	1962	784.80	1268	760.8	366	5	897.0	410.76	30.60	327.47
36	Kandi	238	357	357	142.80	104	62.4	31	0	73.0	0.00	0.00	25.97
37	Kandi	1474	2211	2211	884.40	1415	849	516	0	899.0	596.44	0.00	222.98

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:-

(Rs. in lakh)

S.No	Sanction Order/FTS	Date	Amount Released	Uc Received	Uc Received (Cumulative)	Pending Uc
1	N-11011/47/2015/-HFA-III, FTS-14200	29-Dec-15	8,751.30	26,759.00	26,759.00	
			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	
			1,880.21			
	Total		19,345.07			
	Total (1 & 2)		28,230.00	26,759.00	26,759.00	1,471.00
3	N-11011/47/2015-HFA-III(Pt) /FTS-14864	21-Sep-16	14,860.30	11,710.00	11,710.00	
			1,733.70			
	Total		104.00			
	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

2. 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 against the State Govt. of **West Bengal**.

Encl: As above.

Sandeep
14/9/17

9e *14/09/17*

38	Karwa	265	397.5	397.5	159.00	209	125.4	35	0	174.0	14.94	0.00	83.91
39	Kharapur	1000	1500	1500	600.00	694	416.4	104	35	556.0	82.09	135.01	119.43
40	Kharar	207	310.5	310.5	124.20	197	118.2	57	3	137.0	59.82	1.37	50.96
41	Kharah	271	406.5	406.5	162.60	227	136.2	3	1	223.0	0.00	0.00	119.61
42	KochBehar	319	478.5	478.5	191.40	81	48.6	14	0	67.0	0.00	0.00	0.00
43	Konarpur	802	1203	1203	481.20	739	443.4	3	0	736.0	0.00	0.00	415.84
44	Krishnanagar	426	639	639	255.60	359	215.4	140	0	219.0	107.67	0.00	83.21
45	Kshilpai	400	600	600	240.00	400	240	177	36	187.0	198.90	65.19	0.00
46	Madhyamgr	446	669	669	267.60	402	241.2	72	8	322.0	31.08	16.09	177.33
47	Mai	457	685.5	685.5	274.20	448	268.8	23	20	405.0	22.56	51.79	218.81
48	Mathabanga	63	94.5	94.5	37.80	60	36	12	0	48.0	1.68	0.00	32.99
49	Mokiganj	225	337.5	337.5	135.00	215	129	98	1	116.0	107.64	1.17	14.28
50	Momen	404	606	606	242.40	387	232.2	111	15	261.0	116.19	33.26	89.38
51	Murshidabad	963	1444.5	1444.5	577.80	960	576	510	6	444.0	581.33	34.22	0.00
52	Nabedwip	1080	1500	1500	600.00	944	581.4	24	0	945.0	0.00	0.00	567.46
53	Nabhat	235	352.5	352.5	141.00	223	133.8	93	1	129.0	95.69	0.66	30.39
New													
54	Barrackpore	208	312	312	124.80	200	120	60	0	140.0	27.45	0.00	88.42
North													
55	Barrackpore	25	37.5	37.5	15.00	14	8.4	0	0	14.0	0.00	0.00	3.57
North													
56	DumDum	60	90	90	36.00	55	33	9	0	46.0	10.80	0.00	21.86
57	Fuji	760	1140	1140	456.00	468	280.8	156	0	312.0	174.99	0.00	716.38
58	Rajani	1144	1716	1716	686.40	992	595.2	244	0	748.0	232.59	0.00	273.35
59	Ramthampur	733	1099.5	1099.5	439.80	727	436.2	209	9	509.0	237.18	38.71	185.17
60	Rampurhat	1341	2011.5	2011.5	804.60	1319	791.4	545	12	712.0	683.47	93.70	81.61
61	Ranaghat	459	688.5	688.5	275.40	459	275.4	102	3	354.0	100.47	7.77	171.82
62	Rishra	310	465	465	186.00	302	181.2	16	0	286.0	8.72	0.00	167.95
63	Saithia	160	240	240	96.00	156	93.6	41	3	112.0	23.54	2.40	64.47
64	Serampuchi	729	1108.5	1108.5	443.40	662	397.2	249	1	412.0	283.79	3.46	66.52
South													
65	DumDum	125	262.5	262.5	105.00	171	102.6	2	1	168.0	2.40	0.00	100.91
66	Tamralipta	547	820.5	820.5	328.20	529	317.4	19	0	510.0	12.90	0.00	293.92
67	Tankasair	40	135	135	54.00	89	53.4	22	0	67.0	16.57	0.00	36.41
68	Tulanganj	592	888	888	355.20	521	312.6	153	0	368.0	172.82	0.00	97.27
69	Uttarpara	1500	2250	2250	900.00	1314	788.4	173	0	1141.0	136.22	0.00	540.88
70	Kochung	715	1072.5	1072.5	429.00	700	420	107	0	593.0	104.92	0.00	307.47
Total		47050	70575	69966.1	28230.00	41663	24977.8	11434	330	29899.0	11978.16	1336.09	11483.55

Note: Jhais of 1099 DU's is still not entered by the State MIS entry as on 11.01.2018

0.000

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 14/03/2018

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

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: 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 complaine 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)

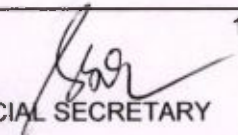
Copy forwarded for information and necessary action to:-

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
7. 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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



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
759614	2217-05-191-SP-081-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (StateCapital Assets Share)	Grants for creation of	13406780
759640	2217-05-192-SP-029-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (StateCapital Assets Share)	Grants for creation of	1168417870
759650	2217-05-193-SP-039-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (StateCapital Assets Share)	Grants for creation of	32557580
759662	2217-05-789-SP-034-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (StateCapital Assets Share)	Grants for creation of	371061240
759672	2217-05-796-SP-021-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (StateCapital Assets Share)	Grants for creation of	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

Sl. No	City Name	No. of eligible EWS Units	Admissible Central Assistance including ID	Admissible 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
2	Ashoknagar Kalyangarh	892	1338.00	1885.69	833	307.46
3	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
10	Chakdaha	479	718.50	1012.61	446	135.16
11	Chandernagore	900	1350.00	1902.60	830	186.45
12	Chandrakona	1435	2152.50	3033.59	1418	1014.72
13	Coochbehar	319	478.50	674.37	81	0.00
14	Contai	1200	1800.00	2536.80	1192	91.77
15	Coopers Camp	360	540.00	761.04	358	452.65
16	Dainhat	663	994.50	1401.58	603	682.37
17	Dalkhola	863	1294.50	1824.38	723	341.08
18	Dankuni	1043	1564.50	2204.90	732	143.33
19	Dhulian	700	1050.00	1479.80	670	212.25
20	Dhupguri	1489	2233.50	3147.75	1390	932.94
21	Dubrajpur	420	630.00	887.88	400	101.34
22	Dumdum	21	31.50	44.39	20	3.38
23	Egra	968	1452.00	2046.35	963	176.71
24	Englishbazar	1143	1714.50	2416.30	799	7.30
25	Garulia	314	471.00	663.80	262	50.41
26	Gayeshpur	605	907.50	1278.97	536	162.05
27	Ghatal	830	1245.00	1754.62	784	259.90
28	Gobardanga	1120	1680.00	2367.68	1081	875.03
29	Haldibari	379	568.50	801.21	352	144.64
30	Halisahar	2022	3033.00	4274.51	1934	312.18
31	Haringhata	700	1050.00	1479.80	694	242.20
32	Hugli Chinsurah	186	279.00	393.20	69	0.00
33	Jalpaiguri	1290	1935.00	2727.06	1122	478.50
34	Jangipur	345	517.50	729.33	341	79.56
35	Jhalda	1099	1648.50	2323.29	0	0.00
36	Kaliaganj	1308	1962.00	2765.11	1268	579.00
37	Kanchrapara	238	357.00	503.13	104	0.00
38	Kandi	1474	2211.00	3116.04	1415	838.70

Sl. No	City Name	No. of eligible EWS Units	Admissible Central Assistance including ID	Admissible 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
44	Krishnanagar	426	639.00	900.56	359	151.78
45	Khirpai	400	600.00	845.60	400	280.38
46	Madhyamgram	446	669.00	942.84	402	43.81
47	Mal	457	685.50	966.10	448	31.80
48	Mathabhanga	63	94.50	133.18	60	2.37
49	Mekhliganj	225	337.50	475.65	215	151.73
50	Memari	404	606.00	854.06	387	163.79
51	Murshidabad	963	1444.50	2035.78	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
69	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

Kolkata

Tel: 22141627

Fax:

Date: 14/03/2018

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

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

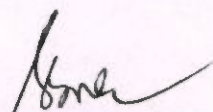
1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector - III, Salt lake, Kolkata - 700106
4. Category of Grantee Institution: Others
5. 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 & compliance 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)

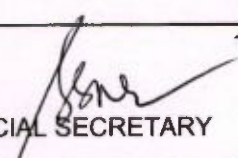
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2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr. N) of this Government
7. 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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

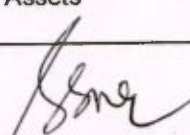

SPECIAL SECRETARY

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
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
				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

Sl. 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 installment of CS released under SC component
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
13	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
16	Dainhat	663	994.50	397.80	603	361.80	485.49
17	Dalkhola	863	1294.50	517.80	723	433.80	241.96
18	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
21	Dubrajpur	420	630.00	252.00	400	240.00	71.89
22	Dumdum	21	31.50	12.60	20	12.00	2.40
23	Egra	968	1452.00	580.80	963	577.80	125.36
24	Englishbazar	1143	1714.50	685.80	799	479.40	5.18
25	Garulia	314	471.00	188.40	262	157.20	35.76
26	Gayeshpur	605	907.50	363.00	536	321.60	114.96
27	Ghatal	830	1245.00	498.00	784	470.40	184.37
28	Gobardanga	1120	1680.00	672.00	1081	648.60	622.17
29	Haldibari	379	568.50	227.40	352	211.20	102.61
30	Halisahar	2022	3033.00	1213.20	1934	1160.40	221.46
31	Haringhata	700	1050.00	420.00	694	416.40	171.82
32	Hugli Chinsurah	186	279.00	111.60	69	41.40	0.00
33	Jalpaiguri	1290	1935.00	774.00	1122	673.20	339.45
34	Jangipur	345	517.50	207.00	341	204.60	56.44
35	Jhalda	1099	1648.50	659.40	0	0.00	0.00
36	Kaliaganj	1308	1962.00	784.80	1268	760.80	410.76
37	Kanchrapara	238	357.00	142.80	104	62.40	0.00

Contd..... P/2

Sl. No	City Name	No. of eligible EWS Units	Admissible 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 installment of CS released under SC component
38	Kandi	1474	2211.00	884.40	1415	849.00	596.44
39	Katwa	265	397.50	159.00	209	125.40	14.84
40	Kharagpur	1000	1500.00	600.00	694	416.40	82.09
41	Kharar	207	310.50	124.20	197	118.20	59.82
42	Khardah	271	406.50	162.60	227	136.20	0.00
43	Konnagar	802	1203.00	481.20	739	443.40	0.00
44	Krishnanagar	426	639.00	255.60	359	215.40	107.67
45	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), GoI.


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/- (Rupees 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:

- i. 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).
- ii. 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.
- iii. 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.
- vi. The funds shall be utilized for the purpose for which these are sanctioned; otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vii. 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.

[Signature]

5. The amount is debitale 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

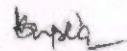
6. The amount will be credited to the State Government 's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

7. The requisite UCs required for release of the above amount have been received from the State.

8. This issues with the concurrence of the Finance Division vide their Note No#19 to 23 dated 01.02.2018.

9. 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,

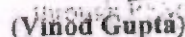


(Vinod Gupta)

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 Eligible 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
2	Ashokenagar Kalyangarh	892	1338.00	535.20	833	499.8	218.11
3	Baranagar	70	105.00	42.00	28	16.8	0.00
4	Barrackpore	315	472.50	189.00	170	102	7.39
5	Baruipur	128	192.00	76.80	109	65.4	18.68
6	Bhadreswar	130	195.00	78.00	65	39	0.00
7	Birnagar	1287	1930.50	772.20	1268	760.8	692.10
8	Bolpur	1193	1789.50	715.80	1192	715.2	539.71
9	Bongaon	1500	2250.00	900.00	1444	866.4	436.94
10	Chakdaha	479	718.50	287.40	446	267.6	95.88
11	Chandernagore	900	1350.00	540.00	830	498	132.27
12	Chandrakona	1435	2152.50	861.00	1418	850.8	721.46
13	Contai	1200	1800.00	720.00	1192	715.2	65.10
14	Coopers Camp	360	540.00	216.00	358	214.8	321.11
15	Dainhat	663	994.50	397.80	603	361.8	485.49
16	Dalkhola	863	1294.50	517.80	723	433.8	241.96
17	Dankuni	1043	1564.50	625.80	732	439.2	101.68
18	Dhulian	700	1050.00	420.00	670	402	150.57
19	Dhupguri	1489	2233.50	893.40	1390	834	663.25
20	Dubrajpur	420	630.00	252.00	400	240	71.89
21	Dum Dum	21	31.50	12.60	20	12	2.40
22	Egra	968	1452.00	580.80	963	577.8	125.36
23	English Bazar	1143	1714.50	685.80	799	479.4	5.18
24	Garulia	314	471.00	188.40	262	157.2	35.76
25	Gayespur	605	907.50	363.00	536	321.6	114.96
26	Ghatal	830	1245.00	498.00	784	470.4	184.37
27	Gobardanga	1120	1680.00	672.00	1081	648.6	622.17
28	Haldibari	379	568.50	227.40	352	211.2	102.61
29	Halisahar	2022	3033.00	1213.20	1934	1160.4	221.46
30	Haringhata	700	1050.00	420.00	694	416.4	171.82
31	Hugli-Chinsurah	186	279.00	111.60	69	41.4	0.00

32	Jalpaiguri	1290	1935.00	774.00	1122	673.2	339.45
33	Jangipur	345	517.50	207.00	341	204.6	56.44
34	Jhalda	1099	1648.50	659.40	0	0	0.00
35	Kaliaganj	1308	1962.00	784.80	1268	760.8	410.76
36	Kanchrapara	238	357.00	142.80	104	62.4	0.00
37	Kandi	1474	2211.00	884.40	1415	849	596.44
38	Katwa	265	397.50	159.00	209	125.4	14.84
39	Kharagpur	1000	1500.00	600.00	694	416.4	82.09
40	Kharar	207	310.50	124.20	197	118.2	59.82
41	Khardah	271	406.50	162.60	227	136.2	0.00
42	KochBehar	319	478.50	191.40	81	48.6	0.00
43	Konnagar	802	1203.00	481.20	739	443.4	0.00
44	Krishnanagar	426	639.00	255.60	359	215.4	107.67
45	Kshirpai	400	600.00	240.00	400	240	198.90
46	Madhyamgram	446	669.00	267.60	402	241.2	31.08
47	Mal	457	685.50	274.20	448	268.8	22.56
48	Mathabhang	63	94.50	37.80	60	36	1.68
49	Mekliganj	225	337.50	135.00	215	129	107.64
50	Memari	404	606.00	242.40	387	232.2	116.19
51	Murshidabad	963	1444.50	577.80	960	576	581.33
52	Nabadwip	1000	1500.00	600.00	969	581.4	0.00
53	Nalhati	235	352.50	141.00	223	133.8	95.69
54	New Barrackpore	208	312.00	124.80	200	120	27.45
55	North Barrackpore	25	37.50	15.00	14	8.4	0.00
56	North DumDum	60	90.00	36.00	55	33	10.80
57	Pujali	760	1140.00	456.00	468	280.8	174.99
58	Raiganj	1144	1716.00	686.40	992	595.2	232.59
59	Ramjibanpur	733	1099.50	439.80	727	436.2	237.18
60	Rampurhat	1341	2011.50	804.60	1319	791.4	683.47
61	Ranaghat	459	688.50	275.40	459	275.4	100.47
62	Rishra	310	465.00	186.00	302	181.2	8.72
63	Sainthia	160	240.00	96.00	156	93.6	23.54
64	Sonamukhi	739	1108.50	443.40	662	397.2	283.79
65	South DumDum	175	262.50	105.00	171	102.6	2.40
66	Tamralipta	547	820.50	328.20	529	317.4	12.90
67	Tarakeswar	90	135.00	54.00	89	53.4	16.57
68	Tufanganj	592	888.00	355.20	521	312.6	172.82
69	Uluberia	1500	2250.00	900.00	1314	788.4	136.22
70	Uttarpara Kotrung	715	1072.50	429.00	700	420	104.92
	Total	47050	70575.00	28230.00	41663	24997.8	11978.16



রাজ্য নগর উন্নয়ন সংস্থা

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

ক্রমিক নং SUDA-213/2015/881

তারিখ ০৬.১১.২০১৭

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).

Sl 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, IFS 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,

Finance Officer, SUDA.

দূরভাষ : 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.

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/ ৪৬৬

02.11.2017

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 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 Officer
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

- 02-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Barasat Municipality	5,00,00,000.00	ICICI Bank	Barasat	082401001786	ICIC0000824
2	Rajpur Sonarpur Municipality	5,00,00,000.00	United Bank of India	Harinavi	2106010046288	UTBI0HRNQ36
Total		10,00,00,000.00				
(Rupees Ten Crore only)						



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA



সুডা

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/ ৪ ৬৬

02.11.2017

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)

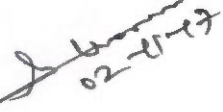
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You are requested to kindly arrange for electronic transfer of fund as per details given in Page No.02 debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for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



(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA



02-11-17

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

— 025

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Barasat Municipality	5,00,00,000.00	ICICI Bank	Barasat	082401001786	ICIC0000824
2	Rajpur Sonarpur Municipality	5,00,00,000.00	United Bank of India	Hatnavi	2106010046288	UTBI0HRNQ36
Total		10,00,00,000.00				

(Rupees Ten Crore only)



(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA



ANNEXURE : A

Performance 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

ULBs Sanctioned for the FY 2015-16 1ST PHASE : 70 ULBs 2ND PHASE : 38 ULBs			Online MIS				Construction of DUs at Different Stage (as received from ULBs through MPR)					Financial Status			
Sl	District	ULB Name	No. of Approved Beneficiary FY 2015-16	Final Attached Figure as per MIS	Final Figure for FY 2015-16 w r to Grounded Figure	Foundn	Unit	Roof	Completed	Total HHs Grounded	% of HHs Grounded with respect to Approved Data as per MIS	Fund Received till Date	Fund Utilised till date	%	Proposed Fund (in Crore)
1	North 24 Parganas	Barasat	1592	1563	1563	374	721	157	51	1303	83.37	18.76	15.89	84.72	5.0000
2	South 24 Parganas	Rajpur-Sonarpur	1334	1078	1013	443	297	93	0	833	82.23	5.47	5.47	100.00	5.0000

Computer Programmer, SUDA

Technology Upgradation Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

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/ 504(A)

31.07.2017

ক্রমিক নং

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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

SUDA-213/2015/ 504(A)

31.07.2017

ক্রমিক নং

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:

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- 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.

-02-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bankura Municipality	11,865,000.00	Union Bank of India	Bankura	608402010003771	UBIN0560847
2	Bansberia Municipality	4,852,000.00	ICICI Bank Ltd.	Bansberia	241401000141	ICIC0002414
3	Jalpaiguri Municipality	16,216,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB00000442
4	Chakdah Municipality	15,979,000.00	Bank of India	Chakdah Municipality	406310110014646	BKID00004063
5	Dum Dum Municipality	1,584,000.00	Allahabad Bank	Rajbati	50321150381	ALLA0211728
6	North Barrackpore Municipality	723,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB00000547
7	Khardah Municipality	10,836,000.00	United Bank of India	Titagarh	0119010386210	UTBI0TIT238
8	South Dum Dum Municipality	10,842,000.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC00000349

Finance Officer
State Urban Development Agency
Govt. of West Bengal

Memo No. SUDA-213/2015/ 504/0(A) / 1137

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.



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 Officer
SUDA

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



28-07-17

দূরভাষা : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

ফোন : 2358 6403, 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bankura Municipality	1,18,65,000.00	Union Bank of India	Bankura	608402010003771	UBIN0560047
2	Bansberia Municipality	48,52,000.00	ICICI Bank Ltd.	Bansberia	241401000141	ICIC0002414
3	Jaipalguri Municipality	1,62,16,000.00	Axis Bank Ltd.	Jaipalguri	916010008095685	UTIB00000442
4	Chakdah Municipality	1,59,79,000.00	Bank of India	Chakdah Municipality	406310110014646	TBKID0004063
5	Dum Dum Municipality	15,84,000.00	Allahabad Bank	Rajbati	50321150381	ALLA0211728
6	North Barrackpore Municipality	7,23,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB00000547
7	Kharchah Municipality	1,08,36,000.00	United Bank of India	Titagarh	0119010386210	UTBI0TIT238
8	South Dum Dum Municipality	1,08,42,000.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC00000349
Total		7,28,97,000.00				
(Rupees Seven Crore Twenty Eight Lakh Ninety Seven Thousand only)						

(Md Asif Sardar)
Finance Officer
SUDA

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

28-07-17



রাজ্য নগর উন্নয়ন সংস্থা

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-213/2015/491.

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 Officer
SUDA

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

28-07-17

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6409

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bankura Municipality	1,18,65,000.00	Union Bank of India	Bankura	608402010003771	UBIN0560847
2	Bansberia Municipality	48,52,000.00	ICICI Bank Ltd.	Bansberia	241401000141	ICIC0002414
3	Jalpaiguri Municipality	1,62,16,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
4	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	North Barrackpore Municipality	7,23,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB0000547
7	Khardah Municipality	1,08,36,000.00	United Bank of India	Titagarh	0119010386210	UTBI0TIT238
8	South Dum Dum Municipality	1,08,42,000.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC0000349
Total		7,28,97,000.00				

(Rupees Seven Crore Twenty Eight Lakh Ninety Seven Thousand only)



(Md Asif Sardar)
Finance Officer
SUDA



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


28-07-17

Proposal for Release of Funds

Phase	Sl. No.	Name of the ULBs	Fund (Central & State)				Fund proposed to be released		
			Received	Released	Utilised	% Utilised		Central	State
Second	1	Bankura	1039.39	542.24	379.30	70	118.65	49.25	69.40
Second	2	Bansberia	440.91	392.39	392.18	100	48.52	20.14	28.38
First	3	Jalpaiguri	1864.82	1864.82	1864.60	100	162.16	67.30	94.86
First	4	Chakdah	692.44	1038.66	960.16	92	159.79	66.32	93.47
First	5	Dum Dum	30.36	41.75	37.59	90	15.84	6.57	9.27
First	6	North Barrackpore	36.14	36.14	36.14	100	7.23	3.00	4.23
First	7	Khardah	391.76	391.76	383.46	98	108.36	44.98	63.38
First	8	South Dum Dum	252.98	252.98	252.98	100	108.42	45.00	63.42
TOTAL			1480.30	934.63	771.48		728.97	302.56	426.41

2
Cabrera
Agencia SODA
4/7/17

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

07.06.2017

ক্রমিক নং

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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IC Code
1	Kandi Municipality	79,156,000.00	Bank of India	Kandi	5015102100000007	BKID0005015
2	Jalpaiguri Municipality	16,223,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
3	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
6	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
8	Baidyabati Municipality	7,874,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
9	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
11	Bhadreswar Municipality	7,047,000.00	United Bank of India	Bhadreswar	0157010358897	UTBI0BHSH236
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	Allahabad 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


Finance Officer
State Urban Development Agency,
Govt. of West Bengal

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

Date: 07.06.2017

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/ 493

07.06.2017

ক্রমিক নং

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.

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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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	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
3	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
6	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
8	Baidyabati Municipality	7,874,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
9	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
11	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	Allahabad Bank	Beldanga	50323027457	ALLA0210773
17	Bhatpara Municipality	27,960,000.00	Axis Bank Ltd.	Bhatpara	915010058239278	UTIB00002674
18	Raghunathpur Municipality	15,480,000.00	Bank of India	Raghunathpur	438110110012573	BKID0004381


 Finance Officer
 State Urban Development Agency,
 Govt. of West Bengal

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

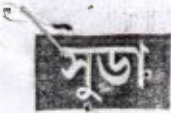
Date: 04.06.2017

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

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/ ৬৬৩

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 Officer
SUDA

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



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULB	Name of the Bank	Branch Name	Account No.	IFS Code
1	Kandi Municipality	Bank of India	Kandi	501510210000007	BKID0005015
2	Jalpaiguri Municipality	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
3	Rishra Municipality	Allahabad Bank	Rishra	50309818356	ALLA0210498
4	Hooghly Chinsurah Municipality	ICICI Bank Ltd.	Chinsurah	246201000123	ICIC0002462
5	North Dum Dum Municipality	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
6	Gayeshpur Municipality	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBL0001089
7	Dum Dum Municipality	Allahabad Bank	Rajbati	50321150381	ALLA0211728
8	Baidyabati Municipality	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
9	Chandernagore Municipal Corporation	Bank of Baroda	Chandannagar	10410200000416	BARB0CHAHOO
10	Gobardanga Municipality	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
11	Bhadreswar Municipality	United Bank of India	Bhadreswar	0157010358897	UTBI0BHS236
12	Baranagar Municipality	Axis Bank Ltd.	Dunlop	915010060305488	UTIB0000236
13	Bongaon Municipality	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
14	Habra Municipality	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
15	Santipur Municipality	ICICI Bank Ltd.	Ranaghat	161001000701	ICIC0001610
16	Beldanga Municipality	Allahabad Bank	Beldanga	50323027457	ALLA0210773
17	Bhatpara Municipality	Axis Bank Ltd.	Bhatpara	915010058239278	UTIB0002674
18	Raghunathpur Municipality	Bank of India	Raghunathpur	438110110012573	BKID0004381
Total					
55,59,78,000.00					
(Rupees Fifty Five Crore Fifty Nine Lakh Seventy 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/ ৬৬৩

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.**

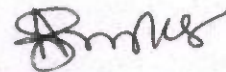
Pradhan Mantri Awas Yojana (Housing for All – Urban)

Sir,

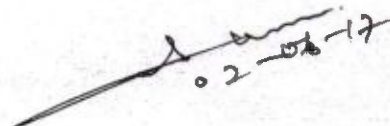
You are requested to kindly arrange for electronic transfer of fund as per details given in the following pages debiting the amount from this office Savings Account No.004201031286 lying with your branch in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban).



(Md Asif Sardar)
 Finance Officer
 SUDA



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



Sl. No.	Name of the UT Bank	Amt. in Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Kandi Municipality	7,91,56,000.00	Bank of India	Kandi	501510210000007	BKID0005015
2	Jalpaiguri Municipality	1,62,23,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
3	Rishra Municipality	85,67,000.00	Allahabad Bank	Rishra	50309818356	ALLA0210498
4	Hooghly Chinsurah Municipality	74,54,000.00	ICICI Bank Ltd.	Chinsurah	246201000123	ICIC0002462
5	North Dum Dum Municipality	43,37,000.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
6	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
8	Baidyabati Municipality	78,74,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
9	Chandernagore Municipal Corporation	4,87,89,000.00	Bank of Baroda	Chandannagar	10410200000416	BARB00CHAHOO
10	Gobordanga Municipality	6,07,15,000.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
11	Bhadreswar Municipality	70,47,000.00	United Bank of India	Bhadreswar	0157010358897	UTBI00BHS236
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
18	Raghunathpur Municipality	1,54,80,000.00	Bank of India	Raghunathpur	438110110012573	BKID0004381
Total		55,59,78,000.00				

(Rupees Fifty Five Crore Fifty Nine Lakh Seventy Eight Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

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

Proposal for Release of Funds

Phase	Sl. No.	Name of the ULBs	Central Share				State Share				Status of Geo-tagging	Funds Proposed to be released		
			Received	Released	Utilised	% Utilised	Received	Released	Utilised	% Utilised		Central	State	Total
First	1	Kandi	884.40	555.86	555.86	100	1246.41	783.39	384.64	49	Yes	328.54	463.02	791.56
First	2	Jalpaiguri	774.00	706.66	706.66	100	1090.82	995.93	995.93	100	Yes	67.34	94.89	162.23
First	3	Rishra	186.00	150.44	136.90	91	262.14	212.03	192.94	91	Yes	35.56	50.11	85.67
First	4	Hooghly Chinsurah	111.60	80.66	65.58	81	157.28	113.68	106.99	94	Yes	30.94	43.60	74.54
First	5	North Dum Dum	36.00	36.00	28.12	78	50.74	50.74	39.63	78	Yes	18.00	25.37	43.37
First	7	Sainthia	96.00	96.00	68.13	71	135.30	135.30	87.67	65	Yes	36.00	50.74	86.74
First	8	Nalhati	141.00	216.08	180.83	84	198.72	304.52	249.51	82	Yes	65.93	92.91	158.84
First	9	Gayeshpur	363.00	363.00	337.80	93	511.59	511.59	434.64	85	Yes	136.13	191.85	327.97
First	10	Dum Dum	12.60	12.60	10.07	80	17.76	17.76	14.19	80	Yes	4.73	6.66	11.39
Second	11	Baidyabati	261.60	228.92		0	368.68	322.62		0	Yes	32.68	46.06	78.74
First	12	Chandannagore MC	540.80	675.00	540.00	80	761.04	951.30	760.44	80	Yes	202.50	285.39	487.89
First	13	Gobardanga	672.00	840.00	672.00	80	947.07	1183.84	947.07	80	Yes	252.00	355.15	607.15
First	14	Bhadeswar	78.00	78.00		0	109.93	109.93		0	Yes	29.25	41.22	70.47
First	15	Baranagar	42.00	52.50	52.50	100	59.19	73.99	73.99	100	Yes	15.75	22.20	37.95
First	16	Bongaon	900.00	1125.00	900.00	80	1268.40	1585.50	1268.40	80	Yes	337.50	475.65	813.15
Second	17	Habra	972.60	1215.75	972.59	80	1370.72	1713.40	1288.07	75	Yes	364.73	514.02	878.75
Second	18	Santipur	603.60	603.60	571.93	95	850.67	850.67	806.22	95	Yes	226.35	319.00	545.35
TOTAL			6674.40	7036.07	5798.97	82	9406.46	9916.19	7650.33	77		2183.92	3077.84	5261.75


20/05/05
TWO, SUDA.

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
Third Phase (2016-2017)	1	Beldanga	210	210	100	1.092	1.092
	2	Bhatpara	622	622	100	2.796	2.796
	3	Raghunathpur	486	486	100	1.548	1.548
TOTAL			1318	1318		5.436	5.436


 25/05/17
 T.V.O, SUDA

अफिक्स रीटिंग
यहाँ फोटो लगायें
AFFIX YOUR
PHOTO HERE

天竺藏書

संसार-मि

Warning

Beware of fictitious offers, massaged SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visa, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

द्वितीयः प्रश्नः

Bank of India

Dr. Name :
Dr. Address :

RAJALNATHPUR ✓
RAJALNATH LODGE GR FLR. BARAKER PURULIA ROAD
WEST BENGAL, RAJALNATHPUR. 723155

Occupation :
Address :

DOBT EVIDENCE
POLICE RECOVERED

173184

Br. 101. :

03291 220335
rajnigrahar, Jamshedpur Bank of India. Co. In

Operational 1952: JOINTLY BY ALL

Hot Rock

IFSC Code :

A/C Door DL. 3

11-09-2016

Customer Id :

172952792, /
438110110012573

Schedule Code:

Section 101

ACCOUNT NO. :

1. CHAIRMAN ROCHAMTEUR MUNICIPALITY

528. 1978

11

1. CHAIRMAN PARLIAMENT
2. BANDESH CHATTERJEE
3. TITIR KANTI PAHOA

PALESTINE

528. 1978

For your queries / enquiry
Toll free no. of our call

1 center: 1800220229, 1800351906
This pass book is system over all the does not require any initial

Address Officer, 10

inch: 0.5761



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/ 376

22.05.2017

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.

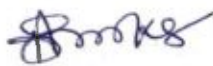
**Sub : Electronic Transfer of Fund debiting this office
Account No.004201031286.**

Pradhan Mantri Awas Yojana (Housing for All – Urban)

Sir,

You are requested to kindly arrange for electronic transfer of 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.	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
T o t a l		2,45,58,000.00	
(Rupees Two Crore Forty Five Lakh Fifty Eight Thousand only)			



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

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-213/2015/315(23)

তারিখ ১৭.০৫.২০১৭

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.

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bolpur Municipality	43,115,000.00	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC0002785
2	Dubrajpur Municipality	15,178,750.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
3	Rampurhat Municipality	48,463,750.00	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
4	Haibari Municipality	13,697,000.00	Central Bank of India	Haibari	3519779086	CBIN0280129
5	Mathabhanga Municipality	2,276,750.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
6	Tufanganj Municipality	21,395,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
7	Konnagar Municipality	28,984,250.00	IDBI Bank Ltd.	Konnagar	0074104000138451	IBKL0000074
8	Mal Municipality	16,516,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
9	Jangipur Municipality	12,468,250.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
10	Chandrakona Municipality	51,861,000.00	State Bank of India	Chandrakona	35845400601	SBIN0012438
11	Ghatal Municipality	29,996,250.00	Axis Bank Ltd.	Midnapore	916010009070120	UTIB0000325
12	Khirpai Municipality	14,456,000.00	UCO Bank	Khirpai	04330110070161	UCBA0000433
13	Contai Municipality	43,368,000.00	Punjab National Bank	Contai	1411000109200179	PUNB0141100
14	Tamralipta Municipality	19,768,500.00	Axis Bank Ltd.	Tamluk	916010002477182	UTIB0000154
15	Baruipur Municipality	4,626,000.00	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
16	Dalkhola Municipality	31,188,750.00	ICICI Bank Ltd.	Dalkhola	082501000375	ICIC0000825
17	Kaliyaganj Municipality	47,271,000.00	State Bank of India	ADB Kaliyaganj	35545613009	SBIN0001806
18	Arambagh Municipality	32,526,000.00	IDBI Bank Ltd.	Arambagh	1138104000076243	IBKL0001138
19	Sonamukhi Municipality	26,707,500.00	Axis Bank Ltd.	Bishnupur	916010005812418	UTIB0002794
20	Gushkara Municipality	5,890,750.00	State Bank of India	Gushkara	35371303468	SBIN0015774
21	Dinhata Municipality	6,975,000.00	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589
22	Old Malda Municipality	12,228,000.00	Allahabad Bank	Nawabganj Hat	50319997444	ALLA0211817
23	Habra Municipality	58,583,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600

Finance Officer
State Urban Development Agency

18.05.18

Memo No: SUDA-213/2015

315/1(4)

Date: 17.05.2017

17.05.2017

১৭

Copy forwarded for kind information of:

1. 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.

17.05.17

Finance Officer, SUDA.

সুডা

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-293/2015/315(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.

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

Yours faithfully,


 Finance Officer, SUDA.

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bolpur Municipality	43,115,000.00	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC0002785
2	Dubrajpur Municipality	15,178,750.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
3	Rampurhat Municipality	48,463,750.00	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
4	Haldibari Municipality	13,697,000.00	Central Bank of India	Haldibari	3519779086	CBIN0280129
5	Mathabhanga Municipality	2,276,750.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
6	Tufanganj Municipality	21,395,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
7	Konnagar Municipality	28,984,250.00	IDBI Bank Ltd.	Konnagore	0074104000138451	IBKL0000074
8	Mal Municipality	16,516,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
9	Jangipur Municipality	12,468,250.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
10	Chandrakona Municipality	51,861,000.00	State Bank of India	Chandrakona	35845400601	SBIN0012438
11	Ghatal Municipality	29,996,250.00	Axis Bank Ltd.	Midnapore	916010009070120	UTIB0000325
12	Khirpai Municipality	14,456,000.00	UCO Bank	Khirpai	04330110070161	UCBA0000433
13	Contai Municipality	43,368,000.00	Punjab National Bank	Contai	1411000109200179	PUNB0141100
14	Tamralipta Municipality	19,768,500.00	Axis Bank Ltd.	Tamluk	916010002477182	UTIB0000154
15	Baruipur Municipality	4,626,000.00	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
16	Dalkhola Municipality	31,188,750.00	ICICI Bank Ltd.	Dalkhola	082501000375	ICIC0000825
17	Kaliyaganj Municipality	47,271,000.00	State Bank of India	ADB Kaliyaganj	35545613009	SBIN0001806
18	Arambagh Municipality	32,526,000.00	IDBI Bank Ltd.	Arambagh	1138104000076243	IBKL0001138
19	Sonamukhi Municipality	26,707,500.00	Axis Bank Ltd.	Bishnupur	916010005812418	UTIB0002794
20	Gushkara Municipality	5,890,750.00	State Bank of India	Gushkara	35371303468	SBIN0015774
21	Dinhata Municipality	6,975,000.00	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589
22	Old Malda Municipality	12,228,000.00	Allahabad Bank	Nawabganj Hat	50319997444	ALLA0211817
23	Habra Municipality	58,583,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600

Finance Officer
State Urban Development Agency

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

Date: 17.05.2017

17.05.2017

31
Copy forwarded for kind information of:

1. 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.

18.05.17
Finance Officer, SUDA.

সূডা

রাজ্য নগর উন্নয়ন সংস্থা

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/ ২৪০

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



(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

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bolpur Municipality	4,31,15,000.00	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC0002785
2	Dubrajpur Municipality	1,51,78,750.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
3	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
5	Mathabhanga Municipality	22,76,750.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
6	Tufanganj Municipality	2,13,95,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
7	Konnagar Municipality	2,89,84,250.00	IDBI Bank Ltd.	Konnagar	0074104000138451	IBKL0000074
8	Mal Municipality	1,65,16,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
9	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	Tamluk 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	UTIB00002794
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	UTIB00002589
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				
(Rupees Fifty Eight Crore Seventy Five Lakh Forty Thousand Five Hundred only)						

Booru

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

(Sutanu Prasad Kar)
Director
SUDA

2-12-05-17

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/ ২৪০

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.**

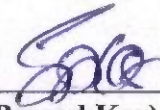
Pradhan Mantri Awas Yojana (Housing for All – Urban)

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



(Sutanu Prasad Kar)
Director
SUDA

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bolpur Municipality	4,31,15,000.00	HDFC Bank Ltd.	Bolpur	5010014584730	HDFC0002785
2	Dubrajpur Municipality	1,51,78,750.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDL0001078
3	Rampurhat Municipality	4,84,63,750.00	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
4	Haldbari Municipality	1,36,97,000.00	Central Bank of India	Haldbari	3519779086	CBIN0280129
5	Mathabhanga Municipality	22,76,750.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
6	Tufanganj Municipality	2,13,95,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
7	Konnagar Municipality	2,89,84,250.00	IDBI Bank Ltd.	Konnagar	0074104000138451	IBKL0000074
8	Mal Municipality	1,65,16,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
9	Jangipur Municipality	1,24,68,250.00	United Bank of India	Jangipur	1584010216609	UTBI00NPF69
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 Kaliyaganj	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				

(Rupees Fifty Eight Crore Seventy Five Lakh Forty Thousand Five Hundred only)

(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)

Phase	Sl. No.	Name of the ULBs	Status of UC		ULB Share	Central Share Received	Central Share Released	Central Share Utilised	% Utilised	State Share Received	State Share Released	State Share Utilised	% Utilised	Status of Geo-tagging	Funds Proposed to be released
First	1	Bolpur Municipality	Original	Authenticated	Not Given	71580000.00	71580000.00	52748045.00	74	100880000.00	100880000.00	74355679.00	74	No	43115000.00
First	2	Dubrajpur Municipality	Original	Authenticated	Not Given	25200000.00	37800000.00	37800000.00	100	35515000.00	53275000.00	41086658.00	77	Yes	15178750.00
First	3	Rampurhat Municipality	Original	Authenticated	Given	80460000.00	80460000.00	76601966.00	95	113395000.00	113395000.00	107981084.00	95	Yes	48463750.00
First	4	Haldibari Municipality	Original	Authenticated	Not Given	22740000.00	22740000.00	22740000.00	100	32048000.00	32048000.00	27471970.00	86	No	13697000.00
First	5	Mathabhanga Municipality	Not Original	Authenticated	Given	37800000.00	37800000.00	37800000.00	100	53270000.00	53270000.00	51831116.00	97	No	2276750.00
First	6	Tufanganj Municipality	Not Original	Not Authenticated	Not Given	35520000.00	35520000.00	30476331.00	86	50060000.00	50060000.00	42955669.00	86	Yes	21395000.00
First	7	Konnagar Municipality	Original	Authenticated	Given	48120000.00	48120000.00	47903410.00	100	67817000.00	67817000.00	67514091.00	100	No	28984250.00
First	8	Mal Municipality	Not Original	Not Authenticated	Given	27420000.00	41130000.00	41130000.00	100	38644000.00	57966000.00	21309950.00	37	No	16516000.00
First	9	Jangipur Municipality	Not Original	Not Authenticated	Not Given	20700000.00	31050000.00	31050000.00	100	29173000.00	43760000.00	42759917.00	98	No	12468250.00
First	10	Chandrakona Municipality	Original	Authenticated	Not Given	86100000.00	86100000.00	86100000.00	100	121344000.00	121344000.00	84599834.00	70	Yes	51861000.00
First	11	Ghatat Municipality	Not Original	Not Authenticated	Not Given	49800000.00	69732000.00	63704901.00	91	70185000.00	98275000.00	89783098.00	91	Yes	29996250.00
First	12	Khairat Municipality	Not Original	Authenticated	Not Given	24000000.00	24000000.00	23616120.00	98	33824000.00	33824000.00	33293880.00	98	Yes	14456000.00
First	13	Contai Municipality	Not Original	Authenticated	Not Given	72000000.00	72000000.00	72000000.00	100	101472000.00	101472000.00	101019000.00	100	No	43368000.00
First	14	Tamalpur Municipality	Not Original	Not Authenticated	Not Given	32820000.00	32820000.00	29520000.00	90	46254000.00	46254000.00	40484314.00	88	Yes	19768500.00
First	15	Baruipur Municipality	Original	Authenticated	Not Given	7680000.00	7680000.00	5728719.00	75	10824000.00	10824000.00	8075424.00	75	Yes	4626000.00
First	16	Dalkhola Municipality	Original	Authenticated	Not Given	51780000.00	51780000.00	51780000.00	100	72975000.00	72975000.00	42732601.00	59	Yes	31188750.00
First	17	Kaliaganj Municipality	Not Original	Authenticated	Not Given	78480000.00	78480000.00	74273280.00	95	110604000.00	110604000.00	104676000.00	95	Yes	47271000.00
First	18	Arambagh	Not Original	Not Authenticated	Given	54000000.00	54000000.00	48562811	90	76104000.00	76104000.00	68441189	90	Yes	3526000.00
First	19	Sonamukhi	Not Original	Not Authenticated	Given	44340066.00	44340066.00	44340066.00	100	62489934.00	62489934.00	59051175.00	94	Yes	26707500.00
Sub-Total						836520066.00	893112066.00	843855649.00		1178934934.00	1258691934.00	1062774649.00			503863750.00
Second	1	Gushkara Municipality	Original	Authenticated	Not Given	9780000.00	9780000.00	9780000.00	100	13783000.00	13783000.00	13783000.00	100	Yes	5890750.00
Second	2	Dinhata Municipality	Original	Authenticated	Not Given	11580000.00	11580000.00	11580000.00	100	16320000.00	16320000.00	10685000.00	65	Yes	6975000.00
Second	3	Old Malda Municipality	Not Original	Not Authenticated	Not Given	57180000.00	52105000.00	49260000.00	95	80586000.00	73433000.00	61575000.00	84	Yes	12228000.00
Second	4	Habra Municipality	Original	Authenticated	Given	97260000.00	97260000.00	97260000.00	100	137072000.00	137072000.00	128807000.00	94	Yes	58583000.00
Sub-Total						175800000.00	170725000.00	167880000.00		247761000	240608000	214850000			83676750.00
TOTAL															587540500.00

25/09 TUD, 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

ক্রমিক নং SUDA-223/2017/158 (43)

তারিখ ০৫.০৫.২০১৭
২৫-০৫-২০১৭

From: Finance Officer, SUDA

To: The Mayor/Chairperson
Municipality/Municipal Corporation/N.A.ASub: 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.

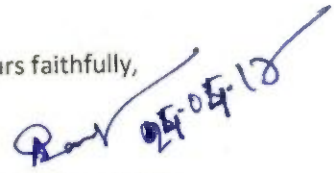
Passing over of funds for dwelling unit in a beneficiaries dedicated bank account may be kept on hold if the original beneficiary has expired or on scrutiny some disputes regarding the sole ownership of land has been dedicated by the ULB.

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 country
- 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

Yours faithfully,


 Finance Officer, SUDA

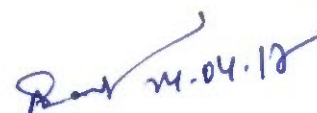
দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Proposal for Release of Funds to 43 ULBs under PMAY-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	1480061
First	2	Birnagar Municipality	115829967	163243033	46512250	19299689	27212561
First	3	Chandernagore M.C.	54000000	76104000	32526000	13496266	19029734
First	4	Coopers Camp N.A.A.	32400249	45662751	13010500	5398548	7611952
First	5	Egra Municipality	87119950	122781050	34983500	14515975	20467525
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	4376851
First	10	Krishnagar Municipality	38340066	54033934	15395750	6388278	9007472
First	11	Madhyamgram Municipality	26760100	37713900	16118500	6688174	9430326
First	12	Dainhat Municipality	39780000	56063000	23960750	9942220	14018530
First	13	Bongaon 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	3374066	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
First	28	Nalhati	18082596	25484404	8492900	3524025	4968875
First	29	Raiganj Municipality	48248616	67998384	24565000	10192946	14372054
First	30	Dhuliyan	22412839	31587161	23596000	9790871	13805129
First	31	Katwa	13510376	19040624	5757400	2388963	3368437
First	32	Khardah	13630742	19210258	6334760	2628531	3706229
First	33	South Dum Dum	8543857	12041143	4713000	1955602	2757398
First	34	Ranaghat	27540000	38813040	16588260	6883095	9705165
Sub-Total			1316061085	1854768955	722777110	299907515	422869595
Second	1	Suri Municipality	14280000	20125000	8601250	3568983	5032267
Second	2	Gangarampore Municipality	45840897	64605103	7370000	3058091	4311909
Second	3	Taherpur N.A.A.	15318345	21588655	4293000	1781328	2511672
Second	4	Alipurduar	1993082	2808918	26511000	11000415	15510585
Second	5	Barasat	13894715	19582285	25000000	10373444	14626556
Second	6	Baduria	86044549	121265451	12498960	5186290	7312670
Second	7	Santipur	57286801	80736199	7404360	3072349	4332011
Second	8	Kalna	10762728	15168272	6450440	2676531	3773909
Second	9	Bankura	12129496	17094504	25000000	10373444	14626556
Sub-Total			257550613	362974387	123129010	51090876	72038134
TOTAL					845906120	350998390	494907730


 Finance Officer
 State Urban Development Agency

Memo No. *SUDA-293/2015/58/1(4)*

Date: *05.05.2017*
24.04.

Copy forwarded for kind information to:

1. 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

Rat m. 04.18

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

SUDA-213/2015/122

21.04.2017

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.**

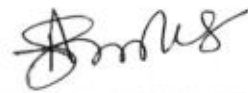
Pradhan Mantri Awas Yojana (Housing for All – Urban)

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 Officer
 SUDA

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



Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Baranagar Municipality	25,29,750.00	Axis Bank Ltd.	Dunlop	915010060305488	UTIB00000236
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	BARB00CHAHOO
4	Coopers Camp N.A.A.	1,30,10,500.00	Allahabad Bank	Ranaghat	50321200287	ALLA0211792
5	Egra Municipality	3,49,83,500.00	United Bank of India	Egra	0190010564892	UTBI00EGR276
6	Garulia Municipality	1,13,48,000.00	Axis Bank Ltd.	Shyamnagar	916010008940019	UTIB0001488
7	Gobardanga Municipality	4,04,76,750.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
8	Haringhata Municipality	2,52,98,000.00	Union Bank of India	Barajaguli	618702010003333	UBIN0561878
9	Kharar Municipality	74,81,000.00	State Bank of India	Kharar	35548513078	SBIN0006700
10	Krishnagar Municipality	1,53,95,750.00	Punjab National Bank	Krishnagar	3204000100090247	PUNB0320400
11	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
13	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	Ramjibonpur	2004010089283	UTBI00RMJY09
16	Uluberia Municipality	5,42,10,000.00	Axis Bank Ltd.	Uluberia	915010044608282	UTIB00002617
17	Jalpaiguri Municipality	1,62,23,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
18	New Barrackpore Municipality	75,17,000.00	Allahabad Bank	Kodalia	50320510765	ALLA0211781
19	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	UTIB00002794
24	Mekliganj Municipality	81,31,500.00	Canara Bank	Mekliganj	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	Naihati Municipality	84,92,900.00	Bandhan Bank Ltd.	Paikpara, Birbhum	50160001400524	BDBL0001462
29	Raiganj Municipality	2,45,65,000.00	State Bank of India	Raiganj Main	35564528075	SBIN0000162
30	Dhulian Municipality	2,35,96,000.00	Syndicate Bank	Ratanpur	95652210071737	SYNB00009565
31	Katwa Municipality	57,57,400.00	The Burdwan Central Co-operative Bank Ltd.	Katwa	10815209000024532	HDFC00CBCCBL
32	Kharcha Municipality	63,34,760.00	United Bank of India	Titagarh	0119010386210	UTBI00TIT238
33	South Dum Dum Municipality	47,13,000.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC00000349

Finance Officer
State Urban Development Agency

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

Sl. 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	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	Gangarampur	507510310000084	BKID00005075
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	UTBI0KNA255
43	Bankura Municipality	2,50,00,000.00	Union Bank of India	Bankura	608402010003771	UBIN0560847
Total		84,59,06,120.00				
(Rupees Eighty Four Crore Fifty Nine Lakh Six Thousand One Hundred Twenty only)						



(Md Asif Sardar)
Finance Officer
SUDA



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

21-04-17

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-213/2015/122

21.04.2017

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 Officer
SUDA



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



Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Baranagar Municipality	25,29,750.00	Axis Bank Ltd.	Dunlop	915010060305488	UTIB0000236
2	Bimagar Municipality	4,65,12,250.00	UCO Bank	Bimagar	25040110088425	UCBA0002504
3	Chandernagore Municipal Corporation	3,25,26,000.00	Bank of Baroda	Chandannagar	10410200000416	BARB00CHAHOO
4	Coopers Camp N.A.A.	1,30,10,500.00	Allahabad Bank	Ranaghat	50321200287	ALLA021792
5	Egra Municipality	3,49,83,500.00	United Bank of India	Egra	0190010564892	UTBI00GR276
6	Garulia Municipality	1,13,48,000.00	Axis Bank Ltd.	Shyamnagar	916010008940019	UTBI0001488
7	Gobordanga Municipality	4,04,76,750.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
8	Haringhata Municipality	2,52,98,000.00	Union Bank of India	Barajaguli	618702010003333	UBIN0561878
9	Kharar Municipality	74,81,000.00	State Bank of India	Kharar	35548513078	SBIN0006700
10	Krishnagar Municipality	1,53,95,750.00	Punjab National Bank	Krishnagar	3204000100090247	PUNB0320400
11	Madhyamgram Municipality	1,61,18,500.00	Axis Bank Ltd.	Madhyamgram	916010007886455	UTBI0000547
12	Daihath Municipality	2,39,60,750.00	HDFC Bank Ltd.	Katwa	50100147845350	HDFC0003044
13	Bongaon Municipality	5,42,10,000.00	IDBI Bank Ltd.	Bongaon	146710400014776	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	Ramjibonpur	2004010089283	UTBI00RMJY09
16	Uluberia Municipality	5,42,10,000.00	Axis Bank Ltd.	Uluberia	915010044608282	UTBI0002617
17	Jalpaiguri Municipality	1,62,23,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTBI0000442
18	New Barrackpore Municipality	75,17,000.00	Allahabad Bank	Kodalia	50320510765	ALLA021781
19	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	UTBI0001141
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	UTBI0002794
24	Mekligani Municipality	81,31,500.00	Canara Bank	Mekligani	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	Nalhati Municipality	84,92,900.00	Bandhan Bank Ltd.	Paikpara, Birbhum	50160001400524	BDBL0001462
29	Raiganj Municipality	2,45,65,000.00	State Bank of India	Raiganj Main	35664528075	SBIN0000162
30	Dhulian Municipality	2,35,96,000.00	Syndicate Bank	Ratanpur	96652210071737	SYNB0009565
31	Katwa Municipality	57,57,400.00	The Burdwan Central Co-Operative Bank Ltd.	Katwa	1081520900024532	HDFC00CBCCBL
32	Khardah Municipality	63,34,760.00	United Bank of India	Titagarh	0119010386210	UTBI01TT1238
33	South Dum Dum Municipality	47,13,000.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC0000349

Finance Officer
State Urban Development Agency

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

Sl. 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	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	Gangarampur	507510310000084	BKID0005075
37	Taherpur N.A.A.	42,93,000.00	Central Bank of India	Taherpur	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	UTBI0KNA255
43	Bankura Municipality	2,50,00,000.00	Union Bank of India	Bankura	608402010003771	UBIN0560847
Total		84,59,06,120.00				

(Rupees Eighty Four Crore Fifty Nine Lakh Six Thousand One Hundred Twenty only)



(Md Asif Sardar)
Finance Officer
SUDA



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

21-04-17

Sub-Total	
TOTAL	



রাজ্য নগর উন্নয়ন সংস্থা

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

ক্রমিক নং SUDA- 213/2015/ ২৭৪৪

তারিখ 17.03.2017

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,

৩/৮

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

7
2 copies
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,
Pura Prashasan Bhawan,
4th Floor, DD-I, Sector-I,
Salt Lake, Kolkata- 700064

JSCSD/
Director SUDA
e

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:

- Land records of the beneficiaries needs to be validated by the ULBs.
- 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,

Sja...
(S.C. Jana)

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.

T.UO
28/2
Important

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)

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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা

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-213/2015/2906(15)

15.03.2017

ক্রমিক নং

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.

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- 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.

Yours faithfully,

**Additional Director
& Financial Advisor, SUDA.**

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	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
5	Barrackpore Municipality	65,76,000.00	Allahabad Bank	Barrackpore	20513726655	ALLA0210504
6	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
8	North Barrackpore Municipality	8,60,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB0000547
9	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	UTIB00002948
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				
(Rupees Twenty Five Crore Thirty Four Lakh Eighty Eight Thousand only)						

(Signature)

(Md Asif Sardar)
Finance Officer
SUDA

(Signature)

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

21-03-12



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

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 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 Officer
SUDA




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



Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	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
5	Barrackpore Municipality	65,76,000.00	Allahabad Bank	Barrackpore	20513726655	ALLA0210504
6	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	UTBI0BH5236
8	North Barrackpore Municipality	8,60,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTBI0000547
9	Bishnupur Municipality	48,60,000.00	ICICI Bank Ltd.	Bishnupur	089301000695	ICIC0000893
10	Dinhata Municipality	14,21,000.00	Axis Bank Ltd.	Dinhata	915010053230085	UTBI0002589
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	UTBI0002948
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	UTBI0001229
Total		25,34,88,000.00				

(Rupees Twenty Five Crore Thirty Four Lakh Eighty Eight Thousand only)



 (Md Asif Sardar)
 Finance Officer
 SUDA


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

2-10-2017

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

Sl. No.	No. of Dwelling Units Sanctioned	District Name	Name of the ULBs	Central Share Received for DU	State Share Received			Total fund Received by SUDA	Fund Released to ULB			Geo tagging Started	Fund Utilised	Fund proposed to be released		
					DU	ID	Total		Central	State	Total			Central	State	Total
1	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	192.63
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
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
4	605	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
5	315	North 24 Parganas	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
6	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
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
8	25	North 24 Parganas	North Barrackpore Municipality	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
Sub-Total									2070.53	2918.06	4988.59			533.47	751.84	1285.31
9	567	Bankura	Bishnupur Municipality	340.20	437.72	41.73	479.46	819.66	320.03	451.03	771.06	Yes	22.99	20.17	28.43	48.60
10	193	Cooch Behar	Dinhata Municipality	115.80	149.00	14.20	163.20	279.00	109.90	154.89	264.79	Yes	213.75	5.90	8.31	14.21
11	163	Burdwan	Gushkara Municipality	97.80	125.84	12.00	137.83	235.63	88.83	125.20	214.03	No	131.23	8.97	12.63	21.60
12	1621	North 24 Parganas	Habra Municipality	972.60	1251.41	119.31	1370.72	2343.32	749.97	1056.95	1806.92	No	1275.76	222.63	313.77	536.40
13	1332	Midnapur	Midnapur Municipality	799.20	1028.30	98.04	1126.34	1925.54	719.79	1014.42	1734.21	No	705.21	79.41	111.92	191.33
14	238	Birbhum	Suri Municipality	142.80	183.74	17.52	201.25	344.05	135.53	191.01	326.54	Yes	235.28	7.27	10.24	17.51
15	430	North 24 Parganas	Kamarhati Municipality	258.00	331.96	31.65	363.61	621.61	83.71	117.98	201.69	No	182.70	174.29	245.63	419.92
Sub-Total									2207.76	3111.48	5319.24			518.64	730.93	1249.57
TOTAL									4278.29	6029.54	10307.83			1052.11	1482.77	2534.88



 27/02/17.

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 09/02/2017

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

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

Fo
9/2/17

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
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

11/3
9/2/17

CCA
Bent 13.02.17

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 favour 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-30.12.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2984 Date 20/01/2017

Amey
9/2/17

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. 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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

9/2/17
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-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
202272542	2217-05-191-SP-080-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	Grants for creation of Capital Assets	1114176
202272569	2217-05-192-SP-028-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	Grants for creation of Capital Assets	19154640
202272576	2217-05-193-SP-038-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	Grants for creation of Capital Assets	477504
202272582	2217-05-789-SP-033-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	Grants for creation of Capital Assets	259820
202272592	2217-05-796-SP-020-35-00-V	Pradhan Mantri Awas Yojana [Housing for All(Urban)] (Central Share)	Grants for creation of Capital Assets	70860
				21,077,000.00


 JOINT SECRETARY

Municipal Affairs

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-213/2015/2650

08.02.2017

ক্রমিক নং

তারিখ

From: **Additional Director &
Financial Advisor, SUDA**

To: **The Chairperson**

..... MC / Municipality /N.A.A

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

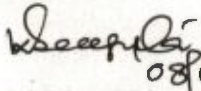
Madam / Sir,

It may kindly be recalled that 1st instalment of Central Share and State Share have been received by SUDA in 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.

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,


 08/02/17
**Additional Director
& Financial Advisor, SUDA.**

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408