

## 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/1946

Date:02.08.2022

From: Finance Officer, SUDA

To: Chief Executive Officer  
KMDA

Sub: Release of fund for AHP projects sanctioned under HFA(U) for construction of Dwelling Units.

Madam / Sir,

Fund of Rs. 1,24,08,531.00 is being released to your Municipality as mentioned hereunder under HFA(U).

**The release is also subject to the following conditions:**

1. The fund should be utilised only for the purpose of implementation of the said project under the PMAY-HFA(U)
2. A subsidiary Cash Book should be maintained for keeping accounts Deposits and Withdrawal of funds.
3. The amount released should be kept in the dedicated Bank Account for the PMAY-HFA(U)
4. Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
5. **The next instalment will be released after receiving the Utilisation Certificates (U.C.s) of the amount already released and fulfilment of various conditions as mandated under PMAY-HFA(U) guidelines.**

Finance Officer, SUDA

SUDA-12015(17)/8/2019-HFA SEC-SUDA/1946

Date:02.08.2022

Copy forwarded for kind information of:

1. Director, SUDA & State Mission Director, PMAY-HFA (U).
2. PS to Principal Secretary, UD&MA Department, Govt. of West Bengal
3. Chief Engineer, KMDA

Finance Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা  
STATE URBAN DEVELOPMENT AGENCY

‘ইলগাস ভবন’, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ  
“ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-KMDA-15011(16)/3/2022/ 1958

01.08.2022  
02

From : Additional 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.

Interest – PMAY

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	1,24,08,531.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232, IFS Code.ICIC0006950
Total		1,24,08,531.00	
(Rupees One Crore Twenty Four Lakh Eight Thousand Five Hundred Thirty One only)			

*Joly Chaudhuri*  
01.08.2022

(Joly Chaudhuri)  
Additional Director

SUDA  
Joly Chaudhuri, WBCS ( Exe.)  
Additional Secretary  
UD & MA Department  
Govt. of West Bengal  
and

Additional Director, SUDA



*Goutam Hore*  
(Goutam Hore)  
Finance Officer  
SUDA

দূরভাষ : (০৩৩) ৬৬৩৬৬৬০০

Tel : (033) 66366600, E-mail: wbsudadir@gmail.com

Account Section : (033) 66366627