

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 (pt-III)/ 1117

14.12.2017

ক্রমিক নং

তারিখ

From: Finance Officer, SUDA

To: The Chairman

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

Sub: Release of funds sanctioned in 2016-17 for the works under PMAY-HFA (U)

Madam / Sir,

Funds are being released to 08 ULBs sanctioned in 2016-17 mentioned in Annx-A on the basis of Completion of Online Data entry in MIS, Percentage of fund utilization (more than 90%) and progress of construction of Dwelling Units for the works under PMAY-HFA(U).

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for PMAY-HFA (U) and for no other purpose.
- Works should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress (MPR) should be sent to SUDA in the prescribed format 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.

ANNEXURE - A

Proposal of Release of Fund for 8 ULBs Sanctioned in FY 2016-17 under HFA (As on 27.11.2017)

ULBs Sanctioned for the FY 2016-17		Online MIS			Financial Status				
Srl	ULB Name	No. of Approved Beneficiary FY 2016-17	Online Data Entry in MIS till date	Attached Final Figure in MIS till date	Total Requirement of fund w r to Online Attached Figure (In Crore)	Fund Received by ULBs till Date	Fund Utilised by ULBs till date	% of Utilisation	Proposed Fund (in Crore)
1	Krishnangar	979	979	979	33.58	5.00	4.54	90.80	3.37
2	Coopers Camp	840	836	836	28.67	2.00	2.00	100.00	2.17
3	Mal	985	985	985	33.79	2.00	1.92	96.00	2.93
4	Beldanga	210	210	210	7.20	4.33	4.03	93.07	1.05
5	Ranaghat	594	594	594	20.37	0.00	0.00	0.00	2.97
6	Uluberia	5899	5803	5803	199.04	0.00	0.00	0.00	9.95
7	Jangipur	1415	1415	1415	48.53	0.00	0.00	0.00	4.85
8	Titagarh	128	97	97	3.33	0.00	0.00	0.00	0.49
TOTAL		11050	10919	10919	374.52	13.33	12.49	93.70	27.77

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Krishnagar Municipality	33700000	Punjab National Bank	Krishnanagar	3204000100090247	PUNB0320400
2	Coopers Camp N.A.A.	21700000	Allahabad Bank	Ranaghat	50321200287	ALLA0211792
3	Mal Municipality	29300000	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
4	Beldanga Municipality	10500000	Allahabad Bank	Beldanga	50323027457	ALLA0210773
5	Ranaghat Municipality	29700000	Oriental Bank of Commerce	Ranaghat	17972191026056	ORBC0101797
6	Uluberia Municipality	99400000	Axis Bank Ltd.	Uluberia	915010044608282	UTIB0002617
7	Jangipur Municipality	48500000	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
8	Titagarh Municipality	4900000	Central Bank of India	Titagarh	3521636996	CBIN0281349

Memo No. SUDA-213/2015(pt-III)/ 1117/1(4)

Date: 14.12.2017

Copy forwarded for kind information of:

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



Finance Officer, SUDA.