

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) 1814

29.01.2019

ক্রমিক নং

তারিখ

From: Finance Officer, SUDA

To: Chairman

.....Municipality

Sub: Release of fund to 10 ULBs sanctioned in financial year 2015-16 for the works under PMAY-HFA (U)

Madam / Sir,

Funds are being released to 10 ULBs sanctioned in F.Y-2015-16 mentioned in Annx-A under PMAY-HFA (U).

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose of construction of Dwelling Units & infrastructure works under PMAY-HFA (U) as mentioned at Annx-A and for no other purpose.
- Fund should be released only to those eligible beneficiaries as per strict adherence to the guideline.
- 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.

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Statement of Fund Release for the Projects Sanctioned (10 ULBs) in Financial Year 2015-16					
Sl No.	Name of ULB	Phase	ONLINE MIS		fund to be released (In Crore)
			Total Approved Beneficiaries	Confirmed no of Beneficiaries	
For infrastructure works					
1	Dubrajpur	Phase-1	420	414	0.7
2	Uttarpara kotrung	Phase-1	715	517	1.07
3	Jangipur	Phase-1	345	345	0.64
4	Chakdah	Phase-1	479	465	0.85
5	Bongaon	Phase-1	1,500	1,456	1.94
6	Baruipur	Phase-1	128	111	0.2
For Construction of Dwelling Units					
7	Dhupguri	Phase-1	1,489	1,489	2.69
8	Barasat	Phase-1	1,592	1,551	7.86
9	Basirhat	Phase-1	1,012	972	1.75
10	Halisahar	Phase-1	2,022	1,972	7.1

[Signature]

-05-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Dubrajpur Municipality	70,00,000.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
2	Uttarpara Kotrung Municipality	1,07,00,000.00	UCO Bank	Uttarpara	10570110008690	UCBA0001057
3	Dhupguri Municipality	2,69,00,000.00	Bandhan Bank Ltd.	Dhupguri	50160006042050	BDBL0001351
4	Jangipur Municipality	64,00,000.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
5	Chakdaha Municipality	85,00,000.00	Bank of India	Chakdah Municipality	406310110014646	BKID0004063
6	Barasat Municipality	7,86,00,000.00	ICICI Bank	Barasat	082401001786	ICIC0000824
7	Basirhat Municipality	1,75,00,000.00	Bank of Baroda	Basirhat	34860100010737	BARB0BASIRH
8	Bongaon Municipality	1,94,00,000.00	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
9	Halisahar Municipality	7,10,00,000.00	Punjab National Bank	Halisahar Municipality	4836000100086998	PUNB0483600
10	Baruipur Municipality	20,00,000.00	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135



Memo No. SUDA-213/2015(pt)/ 1814/1 (4)

Date: 29.01.2019

Copy forwarded for kind information of:

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



Finance Officer, SUDA.

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-210/2018 / ১৭৪৭(১৭)

24.01.2019

ক্রমিক নং

তারিখ

From: Finance Officer, SUDA

To: Chairman

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

Sub: Release of fund to 14 ULBs sanctioned in financial year 2017-18 for the works under PMAY-HFA (U)

Madam / Sir,

Funds are being released to 14 ULBs sanctioned in F.Y-2017-18 mentioned in Annx-A 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.
- Fund should be released only to those eligible beneficiaries as per strict adherence to the guideline.
- 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.

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Statement of Fund Release for the Projects Sanctioned (14 ULBs) in Financial Year 2017-18					
SI No.	Name of ULB	Phase	ONLINE MIS		fund to be released (In Crore)
			Total Approved Beneficiaries	Confirmed no of Beneficiaries	
For Construction of Dwelling Units					
1	Bolpur	Phase-V	1,000	1,000	6.84
2	Nalhati	Phase-V	700	677	3.45
3	Rampurhat	Phase-V	900	900	5.76
4	Rishra	Phase-V	800	800	4.67
5	Beldanga	Phase-V	900	867	4.46
6	Domkal	Phase-V	945	945	5.42
7	Coopers Camp	Phase-V	390	385	2.21
8	Krishnanagar	Phase-V	1,000	1,000	4.17
9	Barrackpore	Phase-V	650	649	3.17
10	Habra	Phase-V	1,000	1,000	5.42
11	Ghatal	Phase-V	700	700	4.75
12	Katwa	Phase-V	700	658	3.13
13	Contai	Phase-V	900	897	4.75
14	Raiganj	Phase-V	900	900	4.88


 Finance Officer
 State Urban Development Agency
 Govt of West Bengal

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bolpur Municipality	6,84,00,000.00	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC00027035
2	Nalhati Municipality	3,45,00,000.00	Bandhan Bank Ltd.	Paikpara, Birbhum	50160001400524	BDBL0001462
3	Rampurhat Municipality	5,76,00,000.00	Bandhan Bank Ltd.	Rampurhat	50180011574430	BDBL0001758
4	Rishra Municipality	4,67,00,000.00	Allahabad Bank	Rishra	50309818356	ALLA0210498
5	Beldanga Municipality	4,46,00,000.00	Allahabad Bank	Beldanga	50323027457	ALLA0210773
6	Domkal Municipality	5,42,00,000.00	Bank of India	Domkal	501710210000007	BKID0005017
7	Coopers Camp N.A.A.	2,21,00,000.00	Allahabad Bank	Ranaghat	50321200287	ALLA0211792
8	Krishnagar Municipality	4,17,00,000.00	Punjab National Bank	Krishnanagar	3204000100090247	PUNB0320400
9	Barrackpore Municipality	3,17,00,000.00	Allahabad Bank	Barrackpore	20513726655	ALLA0210504
10	Habra Municipality	5,42,00,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
11	Ghatal Municipality	4,75,00,000.00	Axis Bank Ltd.	Midnapore	916010009070120	UTIB00000325
12	Katwa Municipality	3,13,00,000.00	The Burdwan Central Co-Operative Bank Ltd.	Katwa	10815209000024532	HDFC0CBCCBL
13	Contai Municipality	4,75,00,000.00	IDBI Bank Ltd.	Contai	12461040000061542	IBKL0001246
14	Raiganj Municipality	4,88,00,000.00	State Bank of India	Raiganj, Main	35564528075	SBIN0000162


Finance Officer
State Urban Development Agency
Govt of West Bengal

Memo No. SUDA-210/2018/ 9789/ 1(4).

Date: 24.01.2019

Copy forwarded for kind information of:

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



Finance Officer, SUDA.

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

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

SUDA-291/2017(pt.) 1752

17.01.2019

ক্রমিক নং

তারিখ

From: Finance Officer, SUDA

To: Chairman

.....Municipality

Sub: Release of fund to 7 ULBs sanctioned in financial year 2016-17 for the works under PMAY-HFA (U)

Madam / Sir,

Funds are being released to 7 ULBs sanctioned in F.Y-2016-17 mentioned in Annx-A 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.
- Fund should be released only to those eligible beneficiaries as per strict adherence to the guideline.
- 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.

Statement of Fund Release for the Projects Sanctioned (7 ULBs) in Financial Year 2016-17

Sl No.	Name of ULB	Phase	ONLINE MIS		fund to be released (In Crore)
			Total Approved Beneficiaries	Confirmed no of Beneficiaries	
For Construction of Dwelling Units					
1	Uttarpara Kotrung	Phase-IV	263	263	1.42
2	Uluberia	Phase-IV	5,899	5,875	20.9
3	Mathabhanga	Phase-IV	439	432	1.56
4	Jiaganj Azimganj	Phase-III	1,477	1,477	5.34
5	Dhuliyani	Phase-III	3,580	3,580	17.72
6	Madhyamgram	Phase-III	1,510	1,510	5.46
7	Kalyani	Phase-III	1,253	801	4.34


 Finance Officer
 State Urban Development & Housing
 Govt. of West Bengal

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Uttarpara Kotrung Municipality	1,42,00,000.00	UCO Bank	Uttarpara	10570110008690	UCBA0001057
2	Uluberia Municipality	20,90,00,000.00	Axis Bank Ltd.	Uluberia	915010044608282	UTIB0002617
3	Mathabhanga Municipality	1,56,00,000.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
4	Jiaganj Azimganj Municipality	5,34,00,000.00	Axis Bank Ltd.	Jiaganj	916010058469751	UTIB0002947
5	Dhulian Municipality	17,72,00,000.00	ICICI Bank Ltd.	Aurangabad B. Ed College	201901000303	ICIC0002019
6	Madhyamgram Municipality	5,46,00,000.00	Axis Bank Ltd.	Madhyamgram	916010007886455	UTIB0000547
7	Kalyani Municipality	4,34,00,000.00	Union Bank of India	Kalyani	619902010001774	UBIN0561991

Memo No. SUDA-291/2017(pt)/ 1752/1(4)

Date: 17.01.2019

Copy forwarded for kind information of:

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



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-101/2016 / 1646

03.01.2019

ক্রমিক নং

তারিখ

From: Finance Officer, SUDA

To: Chairman
 Jhalda Municipality

Sub: Release of fund to Jhalda Municipality sanctioned in financial year 2015-16 for the works under PMAY-HFA (U)

Madam / Sir,

Funds are being released to Jhalda Municipality sanctioned in F.Y-2015-16 for construction of dwelling units under PMAY-HFA (U).

The detail of fund release is placed below:-

SI No.	Name of ULB	Phase	ONLINE MIS		fund to be released (In Crore)
			Total Approved Beneficiaries	Confirmed no of Beneficiaries	
For Construction of Dwelling Units					
1	Jhalda	Phase-I	1,099	899	7.07

The amount has been released to the A/C No:-418310210000072 of Bank of India of Jhalda Branch in the name of Jhalda Municipality on the date 02.01.2019.

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.
- Fund should be released only to those eligible beneficiaries as per strict adherence to the guidelines.
- 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

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