

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 (pt.-III)/ 1789

28.03.2018
তারিখ

From: Finance Officer, SUDA

To: Mayor
Siliguri Municipal Corporation

Sub: Release of fund sanctioned in F.Y 2016-17 for the works under PMAY-HFA (U)

Sir,

Funds are being released to Siliguri Municipal Corporation sanctioned in F.Y-2016-17 for construction of dwelling units under PMAY-HFA (U).

The Bank detail is as follows:

Sl no	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Siliguri Municipal Corporation	69300000	Bank of Baroda, Siliguri Branch, A/C No. 07800100016651, IFS Code. BARBOSILIGU

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.

Memo No. SUDA-213/2015(pt.-III)/ 1789/1 (4)

Date: 28.03.2018

Copy forwarded for kind information of:

1. 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.

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

ক্রমিক নং SUDA-213/2015 (pt)/ 1636 (06)

14.03.2018
তারিখ

From: Finance Officer, SUDA

To: Chairperson
.....Municipality

Sub: Release of further fund to i) 4 ULBs sanctioned in Financial Year 2015-16 & ii) 2 ULBs sanctioned in financial year 2016-17 for the works under PMAY-HFA (U)

Madam / Sir,

Funds are being released to 4 ULBs sanctioned in F.Y-2015-16 & 2 ULBs sanctioned in F.Y-2016-17 mentioned in Annx-A for construction of dwelling units 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 for Fund Release for 4 ULBs Sanctioned in FY 2015-16 & 2 4 ULBs Sanctioned in FY 2016-17 under Housing For All

Financial Year :2015-16					ONLINE MIS		GEO TAGGING		FINANCIAL STATUS					Physical Progress	Proposed fund (in Crore)
District	Sl. No.	Name of the ULB	Year of Sanction	Phase	Total Approved Beneficiaries	Confirmed No. of Beneficiaries	No. of Houses Geotagged	%-Houses Geotagged w rto Grounded HHs	Total Project Cost including ID (In Crore)	Fund received by ULBs till date (Central+State inc ID) (In Crore)	% of Fund Released	Fund utilization till date (In Crore)	Percent Of Fund Utilization	Total No. of DUs Grounded	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
Bankura	1	Bankura	2015-16	Phase-II	719	715	545	96%	25.84	13.70	53%	11.85	86%	569	1.50
Murshidabad	2	Murshidabad	2015-16	Phase-I	963	963	577	60%	34.80	21.65	62%	19.37	89%	960	2.00
North 24 Parganas	3	Halisahar	2015-16	Phase-I	2,022	1,973	1,549	100%	71.30	39.18	55%	37.19	95%	1,549	2.00
Paschim Medinipur	4	Kharagpur	2015-16	Phase-I	1,000	872	519	100%	31.51	18.10	57%	17.36	96%	519	1.50
SUB TOTAL (FY- 2015-16)				TOTAL	4,704	4,523	3,190	89%	163.46	92.63	57%	85.76	93%	3,597	7.00
Financial Year :2016-17					ONLINE MIS		GEO TAGGING		FINANCIAL STATUS					Physical Progress	Proposed fund (in Crore)
District	Sl. No.	Name of the ULB	Year of Sanction	Phase	Total Approved Beneficiaries	Confirmed No. of Beneficiaries	No. of Houses Geotagged	%-Houses Geotagged w rto Grounded HHs	Total Project Cost including ID (In Crore)	Fund received by ULBs till date (Central+State inc ID) (In Crore)	% of Fund Released	Fund utilization till date (In Crore)	Percent Of Fund Utilization	Total No. of DUs Grounded	
North 24 Parganas	1	North Dum Dum	2016-17	Phase-III	1,140	840	253	72%	30.36	2.00	7%	1.40	70%	353	1.00
North 24 Parganas	2	Titagarh	2016-17	Phase-IV	128	97	20	47%	3.51	0.49	14%	0.38	77%	43	1.00
SUB TOTAL (FY- 2016-17)				TOTAL	1,268	937	273	69%	33.86	2.49	7%	1.78	71%	396	2.00


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	Bankura Municipality	1,50,00,000.00	Axis Bank Ltd.	Bankura	917010034275465	UTIB0000491
2	Murshidabad Municipality	2,00,00,000.00	ICICI Bank Ltd.	Murshidabad	052701001550	ICIC0000527
3	Halisahar Municipality	2,00,00,000.00	Punjab National Bank	Halisahar Municipality	4836000100086998	PUNB0483600
4	Kharagpur Municipality	1,50,00,000.00	IDBI Bank Ltd.	Kharagpur	0239104000140300	IBKL0000239
5	North Dum Dum Municipality	1,00,00,000.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
6	Titagarh Municipality	1,00,00,000.00	Central Bank of India	Titagarh	3521636996	CBIN0281349



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