

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-210/2018/ 1366 (13)

26.11.2018

ক্রমিক নং

তারিখ

From: Finance Officer, SUDA

To: Chairperson
.....Municipality

Sub: Release of fund to 13 ULBs sanctioned in financial year 2017-18 for the works under PMAY-HFA (U)

Madam / Sir,

Funds are being released to 13 ULBs sanctioned in F.Y-2017-18 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 of Fund Release for 13 ULBs sanctioned in Financial Year 2017-18				
sl No.	ULB Name	No. of Approved Beneficiaries	Attached Beneficiaries as on 01.10.2018	Proposed Fund to be released (In Crore)
1	Baduria	700	689	4.00
2	Bansberia	800	798	4.00
3	Baruipur	321	307	1.84
4	Chandrakona	975	891	4.00
5	Jhargram	800	756	4.00
6	Kaliaganj	1000	963	4.00
7	Kanchrapara	250	197	1.18
8	Kharagpur	900	757	4.00
9	Kharar	200	200	1.20
10	Krishnanagar	1000	1000	4.00
11	Pujali	500	500	3.00
12	Raghunathpur	400	398	2.39
13	Ramjibanpur	600	600	3.60



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	Baduria Municipality	40000000	Axis Bank Ltd.	Maslandpur	916010013090756	UTIB0001958
2	Bansberia Municipality	40000000	ICICI Bank Ltd.	Bansberia	241401000141	ICIC0002414
3	Baruipur Municipality	18400000	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
4	Chandrakona Municipality	40000000	State Bank of India	Chandrakona	35845400601	SBIN0012438
5	Jhargram Municipality	40000000	United Bank of India	Jhargram	0183010390453	UTBI0JHG300
6	Kaliyaganj Municipality	40000000	State Bank of India	ADB Kaliaganj	35545613009	SBIN0001806
7	Kanchrapara Municipality	11800000	Bandhan Bank Ltd.	Kanchrapara	50170001129465	BDBL0001227
8	Kharagpur Municipality	40000000	IDBI Bank Ltd.	Kharagpur	0239104000140300	IBKL0000239
9	Kharar Municipality	12000000	State Bank of India	Kharar	35548513078	SBIN0006700
10	Krishnagar Municipality	40000000	Punjab National Bank	Krishnanagar	3204000100090247	PUNB0320400
11	Pujali Municipality	30000000	Dena Bank	Budge Budge	083610037774	BKDN0910836
12	Raghunathpur Municipality	23900000	Bank of India	Raghunathpur	438110110012573	BKID0004381
13	Ramjibonpur Municipality	36000000	United Bank of India	Ramjibanpore	2004010089283	UTBI0RMJY09


Finance Officer
State Urban Development Agency
Govt of West Bengal

Memo No. SUDA-210/2018/ 1366 / 1(4).

Date: 26.11.2018

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.