

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- ২১৩/২০১৫/৪৪১

তারিখ ০৬.১১.২০১৭

From: Finance Officer, SUDA

To: The Chairperson
Barasat / Rajpur Sonarpur Municipality

**Sub: Release of further funds sanctioned in 2015-2016 for construction of Dwelling Units
 under PMAY-HFA (U)**

Madam / Sir,

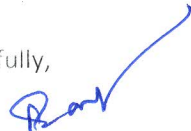
On the basis of online Data Entry, Percentage of fund utilization (more than 80%) and progress of construction of Dwelling Units , Amount mentioned in here under are being released sanctioned in 2015-2016 as further fund to Barasat & Rajpur Sonarpur Municipality for construction of Dwelling Units under PMAY-HFA (U).

Sl no.	Name of the Payee	Amount (In Rs.)	Payees Bank Details
1.	Barasat Municipality	5,00,00,000.00	ICICI Bank, Barasat Branch, A/C No:- 082401001786, IFS code:- ICIC0000824
2.	Rajpur Sonarpur Municipality	5,00,00,000.00	United Bank Of India, Harinavi Branch, A/C No:- 2106010046288, IFS code:- UTBIOHRNQ36

The release is subject to the following conditions:

- The fund should be utilised only for the purpose for which it is released and for no other purpose.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress should be sent to SUDA duly authenticated EE, MED by the 7th of the following month.
- 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.

Yours faithfully,



Finance Officer, SUDA.

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Memo No. SUDA-213/2015/ 881/1(3)

Date: 06.11.2017

Copy forwarded for kind information of:

1. Secretary, UD & MA Department, Govt. of West Bengal
2. Chief Engineer, M.E. Directorate
3. Director, SUDA & State Mission Director, PMAY-HFA (U).



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

ক্রমিক নং SUDA-213/2015 (Pt-IV) / 794

তারিখ 16.10.2017

From: Finance Officer, SUDA

To: The Chairperson
Jhargram Municipality**Sub: Release of further fund for construction of Dwelling Units under PMAY-HFA (U)**

Madam / Sir,

On the basis of the performance at online MIS, construction of Dwelling Units and geo-tagging Amount mentioned in here under are being released of further fund to Jhargram Municipality for construction of Dwelling Units under PMAY-HFA (U).

Sl no.	Name of the Payee	Amount (In Rs.)	Payees Bank Details
1.	Jhargram Municipality	4,00,00,000.00	United Bank Of India, Jhargram Branch, A/C No:- 0183010390453, IFS code:- UTBJOJHG300

The release is subject to the following conditions:

- The fund should be utilised only for the purpose for which it is released and for no other purpose.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- Monthly report of Physical and Financial progress should be sent to SUDA duly authenticated EE, MED by the 7th of the following month.
- 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.

Yours faithfully,

Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Memo No. SUDA-213/2015(pt-iv)/ 794/1131

Date: 16.10.2017

Copy forwarded for kind information of:

1. Secretary, UD & MA Department, Govt. of West Bengal
2. Chief Engineer, M.E. Directorate
3. Director, SUDA & State Mission Director, PMAY-HFA (U).



Finance Officer, SUDA.

Performace Report for the ULBs Sanctioned in FY 2015-16 with respect to Online Data Entry ,Construction of Dwelling Units , Geo-tagging & Fund Utilisation under HFA as on 10/10/2017

				Online MIS		Construction of DUs at Different Stage							Geo-tagging			Financial Status		
Srl	District	ULB Name	Phase	No. of Approved Beneficairy FY 2015-16	Final Attached Figure as per MIS	Foundn	Lintel	Roof	Completed	Total HHs Grounded	No. of Houses Geo-tagged	% of HHs Geotagged	Fund Received till Date	Fund Utilised till date	%	Proposed Fund (in Crore)		
1	Paschim Midnapur	Jhargram	2nd Phase	1042	795	178	360	89	0	627	602	75.72	14.30	7.12	49.80	4.0000		

M 9/10/17
Computer Programmer, SUDA

[Signature] 9/10/17
TUO, SUDA