

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)/1125

04.10.2018

ক্রমিক নং .....

তারিখ .....

From: Finance Officer, SUDA

To: Mayor/Chairperson

.....MC/Municipality

Sub: Release of fund to 5 ULBs sanctioned in financial year 2015-16 for the works under PMAY-HFA  
(U)

Madam / Sir,

Funds are being released to 5 ULBs sanctioned in F.Y-2015-16 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 7<sup>th</sup> 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.

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Durgapur Municipal Corporation	18,00,000.00	Allahabad Bank	Durgapur City Centre	50323466597	ALLA0211764
2	Tufanganj Municipality	62,00,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
3	Basirhat Municipality	5,08,00,000.00	Bank of Baroda	Basirhat	34860100010737	BARB0BASIRH
4	Naihati Municipality	1,75,00,000.00	Bandhan Bank Ltd.	Naihati	50160001416854	BDBL0001494
5	Raiganj Municipality	5,77,00,000.00	State Bank of India	Raiganj Main	35564528075	SBIN0000162

  
**Finance Officer**  
 State Urban Development Agency  
 Govt. of West Bengal

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Memo No. SUDA-213/2015(pt)/1125(6)/1(4)

Date: 04.10.2018

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.

## 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)/ 1126(19)

04.10.2018

ক্রমিক নং .....

তারিখ .....

From: Finance Officer, SUDA

To: Chairperson  
.....Municipality

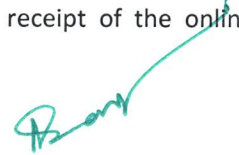
**Sub: Release of fund to 19 ULBs sanctioned in financial year 2016-17 for the works under PMAY-HFA (U)**

Madam / Sir,

Funds are being released to 19 ULBs sanctioned in F.Y-2016-17 mentioned in Annx-B 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 7<sup>th</sup> 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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## ANNEXURE- B : Proposal of Fund Release for the 19 ULBs Sanctioned in Financial Year 2016-17

Financial Year :2016-17 ULBs Sanctioned in Phase -III :28 ULBs Sanctioned in Phase -IV :14				PHYSICAL PROGRESS ON CONSTRUCTION OF DWELLING UNITS						FINANCIAL STATUS				
District	Sl. No.	Name of the ULB	Phase	Total Approved Beneficiaries	Confirmed No. of Beneficiaries	Total DUs in Progress	No. of DUs Completed	Total No. of DUs Grounded	No. of DUs Occupied	Total Project Cost (In crore)	Fund received by ULBs till date (Central+State inc ID) (In Crore)	Fund utilization till date (In Crore)	Percent Of Fund Utilization (against fund receipt from SUDA)	Proposed Fund (In Crore)
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
Coochbehar	1	Dinhata	Phase-IV	715	715	139	-	139	-	25.84	5.17	5.17	100%	5.17
Coochbehar	2	Mathabhanga	Phase-IV	439	432	5	-	5	-	15.64	1.59	1.55	98%	2.31
Coochbehar	3	Tufanganj	Phase-III	630	688	547	3	550	3	24.86	5.69	5.69	100%	3.76
Hoogly	4	Uttarpara Kotrung	Phase-IV	263	263	74	-	74	-	9.50	3.80	3.58	94%	2.38
Howrah	5	Uluberia	Phase-IV	3,399	3,915	3,793	-	3,793	-	41.49	46.90	43.87	94%	13.18
Jalpaiguri	6	Dhupguri	Phase-III	1,765	1,313	320	-	320	-	47.45	9.57	9.57	100%	7.04
Jalpaiguri	7	Mal	Phase-III	985	861	544	179	723	178	31.12	18.67	15.47	83%	6.22
Murshidabad	8	Berhampore	Phase-III	901	835	225	70	295	50	30.18	15.09	12.35	82%	6.03
Murshidabad	9	Dhuliyan	Phase-III	3,580	3,396	1,181	3	1,184	-	122.73	25.88	22.33	86%	14.62
Murshidabad	10	Jangipur	Phase-IV	1,415	1,415	1,257	14	1,271	14	51.14	18.92	15.28	81%	6.65
Murshidabad	11	Jiaganj Azimganj	Phase-III	1,477	1,477	325	190	515	121	53.38	21.35	15.68	73%	8.01
Nadia	12	Birnagar	Phase-III	994	994	850	-	850	-	35.92	10.42	9.52	91%	11.13
North 24 Parganas	13	Bongaon	Phase-III	3,500	3,495	1,373	316	1,689	316	126.31	35.26	31.24	89%	12.74
North 24 Parganas	14	Habra	Phase-III	3,092	3,022	2,318	12	2,330	6	109.22	38.14	27.69	73%	16.47
North 24 Parganas	15	Madhyamgram	Phase-III	1,510	1,470	1,445	25	1,470	-	53.13	27.29	23.07	85%	7.77
North 24 Parganas	16	North Dum Dum	Phase-III	1,140	894	704	83	787	31	32.31	16.48	12.12	74%	6.78
Purulia	17	Purulia	Phase-III	915	915	650	10	660	10	33.07	23.15	18.35	79%	4.96
South 24 Parganas	18	Joynagar Mazilpur	Phase-IV	300	294	278	1	279	1	10.63	4.68	3.65	78%	2.12
Uttar Dinajpur	19	Islampur	Phase-III	1,071	1,070	292	-	292	-	38.67	15.47	12.45	80%	7.73
TOTAL (FY-2016-17)			TOTAL	30,691	27,464	16,320	906	17,226	730	992.55	343.52	288.65	84%	150.07

  
 Finance Officer  
 State Urban Development Agency  
 Govt. of West Bengal



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Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Dinhata Municipality	5,17,00,000.00	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589
2	Mathabhanga Municipality	2,31,00,000.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
3	Tufanganj Municipality	3,76,00,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
4	Uttarpara Kotrung Municipality	2,38,00,000.00	UCO Bank	Uttarpara	10570110008690	UCBA0001057
5	Uluberia Municipality	18,18,00,000.00	Axis Bank Ltd.	Uluberia	915010044608282	UTIB0002617
6	Dhupguri Municipality	7,04,00,000.00	Bandhan Bank Ltd.	Dhupguri	50160006042050	BDBL0001351
7	Mal Municipality	6,22,00,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
8	Berhampore Municipality	6,03,00,000.00	Union Bank of India	Berhampore	548202010009739	UBIN0554821
9	Dhulian Municipality	14,62,00,000.00	ICICI Bank Ltd.	Aurangabad B. Ed. College	201901000303	ICIC0002019
10	Jangipur Municipality	6,65,00,000.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
11	Jiaganj Azimganj Municipality	8,01,00,000.00	Axis Bank Ltd.	Jiaganj	916010058469751	UTIB0002947
12	Birnagar Municipality	11,13,00,000.00	UCO Bank	Birnagar	25040110088425	UCBA0002504
13	Bongaon Municipality	12,74,00,000.00	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
14	Habra Municipality	16,47,00,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
15	Madhyamgram Municipality	7,77,00,000.00	Axis Bank Ltd.	Madhyamgram	916010007886455	UTIB0000547
16	North Dum Dum Municipality	6,78,00,000.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
17	Purulia Municipality	4,96,00,000.00	Union Bank of India	Purulia	620002010004412	UBIN0562009
18	Joynagar Mozilpur Municipality	2,12,00,000.00	Axis Bank Ltd.	Joynagar Mozilpur	916010002088232	UTIB0001792
19	Islampur Municipality	7,73,00,000.00	Bank of India	Islampore	409010310000127	BKID0004090

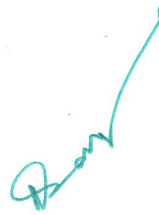
  
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