

## 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.) / 2135

তারিখ ০২.১২.২০১৬.

From: Additional Director &  
Financial Advisor, SUDA

To: The Chairperson / Commissioner

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

Sub: Release of further funds for continuation of work under PMAY-HFA (U)

Madam / Sir,

It may kindly be recalled that 1<sup>st</sup> instalment of central share and state share have been received by SUDA in two phases for 70 projects. Funds have already been released to the concerned ULBs, now as based on authentication of UC and performance further funds are being released for continuation of work under PMAY-HFA (U) to 10 ULBs as per Annexure-1.

The release is also 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 and MED by the 7<sup>th</sup> 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,

*W. S. Saha*  
Additional Director  
& Financial Advisor, SUDA.

*W. S. Saha*  
02/12/2016.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Ghatal Municipality	7,491,000.00	Axis Bank Ltd.	Midnapore	916010009070120	UTIB0000325
2	Birnagar Municipality	10,860,000.00	UCO Bank	Birnagar	25040110088425	UCBA0002504
3	Chakdaha Municipality	3,525,000.00	Bank of India	Chakdah Municipality	406310110014646	BKID0004063
4	Mal Municipality	3,364,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
5	Coopers Camp N.A.A.	1,829,000.00	Allahabad Bank	Ranaghat	50321200287	ALLA0211792
6	Egra Municipality	7,820,000.00	United Bank of India	Egra	0190010564892	UTBI0EGR276
7	Jangipur Municipality	2,539,000.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
8	Kharar Municipality	1,524,000.00	State Bank of India	Kharar	35548513078	SBIN0006700
9	Krishnanagar Municipality	3,136,000.00	Punjab National Bank	Krishnanagar	3204000100090247	PUNB0320400
10	Dubrajpur Municipality	9,069,000.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078

Additional Director & Financial Advisor  
State Urban Development Agency, Govt. of W.B.

*P. S. Saha*  
02/22/2025

Memo No. SUDA-213/2015(pt.)/ 2135/44)

Date: 02.12.2016

**Copy forwarded for kind information of:**

1. Secretary, MA Department, Govt. of West Bengal
2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director, PMAY-HFA(U)
3. Chief Engineer, M.E. Directorate
4. Director, SUDA & State Mission Director, PMAY-HFA (U).

*Decepta*  
Additional Director 02/12/16.  
& Financial Advisor, SUDA.  
*M. Sadkhan.*  
02/12/2016.