

-d-

NOTE SHEET

SUDA

Sub: Release of funds to ULBs for construction of Dwelling Units in Beneficiary Led Construction Mode under PMAY-HFA(U) (1st batch of 70 ULBs)

It may kindly be recalled that the Government of India had earlier released a sum of Rs. 87,51,30,000/- towards 31% of admissible first instalment of Central share (40%) and an additional amount of Rs. 1,33,63,000/- for tribal sub plan in respect of 70 projects in 70 ULBs vide Sanctioning Order No. N-11011/47/2015-HFA-III/FTS142/0 dated 30.12.2015 (copy placed in file).

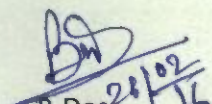
The State Government has since placed the said sum of Rs. 88,84,93,000/- (Rs. 87,51,30,000/- + Rs. 1,33,63,000/-) along with a sum of Rs. 125,76,41,000 as requisite State share at the disposal of SUDA vide GO No. 412(Sanction)MA/P/C-10/S-4/2014 and GO No. 413 (Sanction)MA/P/C-10/3S-4/2014 both dated 27.02.2016 of MA Department, Government of West Bengal (copy placed in file).

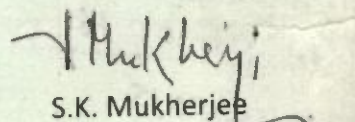
It is now proposed to pass on the amounts received by SUDA both against Central share and requisite State share as shown in columns 4 and 5 of the statement enclosed herewith marked Annexure - 'A'.

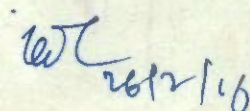
It may be seen from the Statement that the total amount required to be released as Central share is Rs. 87,51,30,000 and that towards State share is Rs. 123,33,49,880/- for the 70 ULBs in question aggregating to a total of Rs. 210,84,79,880/-.

It may be mentioned in this connection that this Office has received some complaints from Jhalda, Murshidabad and Dhuliyan Municipalities regarding selection of beneficiaries under the program. The complaints were brought to the notice of the respective Municipal Authorities with the request to send a report along with comments of the ULBs concerned. Replies have been received from Jhalda ~~while the reply from~~ Murshidabad and Dhuliyan are ~~awaited~~. ^{are enclosed herewith.} It is for consideration if release of funds to these ULBs will be kept pending till the replies from the Municipalities are examined and found cogent and reasonable.

If approved, the file may be forwarded to Principal Secretary, MA Department for kind approval of Hon'ble Minister-in-Charge, MA & UD Department.


B.Das 26/02/16
TUO


S.K. Mukherjee
TA 26.02.16

FA may be fine.  26/2/16

FA

সুডা

NOTE SHEET

SUB

From pre-page

A We may agree to the proposal of Technical Advisor for release of ₹21084.80 lakh towards construction 47050 number of Dwelling Units in BLC more in 70 (Seventy) ULBs under PMAY-HFA(U) out of the fund available under HFA(U) scheme. The allocation of fund is as under:

- ACA: ₹8751.30 lakh
- SS: ₹12333.50 lakh

B Further decision in respect of release of fund to 3 (Three) ULBs as proposed by the TA marked 'X' at pre-page may please be sought for.

Director

26/02/16

Proposal at 'A' above for release of Rs. 21084.80 lakh in favour of 70 nos. of ULBs for which projects under PMAY-HFA(U) have been sanctioned & fund has been released.

X However, it may kindly be noted that there were complaints in respect of 3 ULBs i.e. Jheda, ~~Munshidabad & Dhulian~~, of which Chairman of 3 ULBs have furnished the reports. We may not release fund to respective ULBs until all issues are resolved in respect of those 3 ULBs (as stated at 'B' above), against whom the complaints are established. If approved, fund may be released to the ULBs with the concurrence of Hon'ble MLC, MA, & UD Dept, subject to condition stated at 'X' above.

Principal Secretary
M.A. 3-PA
& Chairman, SUDA

O.O.No. SUDA: 241/16

Dated 26-02-16

213/2015

O.O.No. SUDA:

Dated

Pl. Opine

hml
29/2/16

Jf (for)

Since there is complaint on 3 ULBs, present proposal for 67 ULBs except 'A' above may be considered for release.

MA
29/2/16

CCA
29/2/16

29/2/16

-d-

NOTE SHEET

SUDA

Sub: Release of funds to ULBs for construction of Dwelling Units in Beneficiary Led Construction Mode under PMAY-HFA(U) (1st batch of 70 ULBs)

It may kindly be recalled that the Government of India had earlier released a sum of Rs. 87,51,30,000/- towards 31% of admissible first instalment of Central share (40%) and an additional amount of Rs. 1,33,63,000/- for tribal sub plan in respect of 70 projects in 70 ULBs vide Sanctioning Order No. N-11011/47/2015-HFA-III/FTS14200 dated 30.12.2015 (copy placed in file).

The State Government has since placed the said sum of Rs. 88,84,93,000/- (Rs. 87,51,30,000/- + Rs. 1,33,63,000/-) along with a sum of Rs. 125,76,41,000 as requisite State share at the disposal of SUDA vide GO No. 412(Sanction)MA/P/C-10/3S-4/2014 and GO No. 413 (Sanction)MA/P/C-10/3S-4/2014 both dated 25.02.2016 of MA Department, Government of West Bengal (copy placed in file).

It is now proposed to pass on the amounts received by SUDA both against Central share and requisite State share as shown in columns 4 and 5 of the statement enclosed herewith marked Annexure - 'A'.

It may be seen from the Statement that the total amount required to be released as Central share is Rs. 87,51,30,000 and that towards State share is Rs. 123,33,49,880/- for the 70 ULBs in question aggregating to a total of Rs. 210,84,79,880/-.

It may be mentioned in this connection that this Office has received some complaints from Jhalda, Murshidabad and Dhuliyān Municipalities regarding selection of beneficiaries under the program. The complaints were brought to the notice of the respective Municipal Authorities with the request to send a report along with comments of the ULBs concerned. Replies have been received from Jhalda ~~while the reply from~~ Murshidabad and Dhuliyān are ~~awaited~~. ^{are enclosed herewith.} It is for consideration if release of funds to these ULBs will be kept pending till the replies from the Municipalities are examined and found cogent and reasonable.

If approved, the file may be forwarded to Principal Secretary, MA Department for kind approval of Hon'ble Minister-in-Charge, MA & UD Department.

B.D.
B.Das 26/02/16
TUO

S.K. Mukherjee
S.K. Mukherjee
TA 26.02.16

FA may be fine. *WJ* 26/2/16

FA

From pre-page

A We may agree to the proposal of Technical Advisor for release of ₹21084.80 lakh towards construction 47050 number of Dwelling Units in BLC more in 70 (Seventy) ULBs under PMAY-HFA(U) out of the fund available under HFA(U) scheme. The allocation of fund is as under:

ACA: ₹8751.30 lakh

SS: ₹12333.50 lakh

B Further decision in respect of release of fund to 3 (Three) ULBs as proposed by the TA marked 'X' at pre-page may please be sought for.

Director

26/02/16

Proposal at 'A' above for release of Rs. 21084.80 lakh in favour of 70 nos. of ULBs for which projects under PMAY-HFA(U) have been sanctioned & fund has been released.

X However, it may kindly be noted that there were complaints in respect of 3 ULBs i.e. Jheda, Munshabad & Dhulia, of which Chairman of 3 ULBs have furnished the reports. We may ask the 3 ULBs not to release fund to respective beneficiaries till issues are resolved in respect of those 3 ULBs (as stated at 'B' above), against whom the complaints are established.

Principal Secretary
M.A. J-PT
& Chairman, SUD

If approved, fund may be released to the ULBs with the concurrence of Hon'ble MLC, HA, LUG Dept, subject to condition stated at 'X' above.

J.O.No. SUDA: 241/16

Dated: 26-02-16

213/2015

J.O.No. SUDA:

Dated:

Pl - Opine

ml
29/2/16

Since this is complaint on 3 ULBs, present proposal by 67 ULBs except 'A' above may be considered for release.

29/2/16

29/2/16

RA/MA
29/2/16
FA
24/2/16

NOTE SHEET

SUDA

As per notes and orders at NSP-01 and prepage

As approved at prepage, to release the fund in respect of Pradhan Mantri Awas Yojana (Housing for All - Urban) in favour of 70 nos. of ULBs, 02 (two) nos. of transfer advices, first amounting to Rs.198,47,03,000/- (Rupees One Hundred Ninety Eight Crore Forty Seven Lakh Three Thousand) only for 67 nos. of ULBs and second amounting to Rs.12,37,75,000/- (Rupees Twelve Crore Thirty Seven Lakh Seventy Five Thousand) only for 03 nos. of ULBs aggregating to Rs.210,84,78,000/- (Rupees Two Hundred Ten Crore Eighty Four Lakh Seventy Eight Thousand) only (detailed computation sheet placed as C.P.) have been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Additional Director & Financial Adviser

Director
J.S.

FA

26/02/16

Transfer of fund advice may pl. be signed

Signed receipt 3 (Jhalda, Husbahra, Huda)

29/02/16

WT
28/2/16

WT
29/2/16

In this office memo No. SUDA - 213/2015/469 dt. 01.3.16, there was an inadvertent typographical error.

The error may be rectified by issuing a corrigendum (draft placed in file).

WT
16.3.16

OI-no-860 dt-16-3-16

WT 16/3/16

Director
TK

Sub: Proposal for release of funds to 38 ULBs for construction of DUs under PHAY-HFA(U)

It may kindly be recalled that Govt. of India approved construction of 27,830 DUs in BLC mode in 2015-16 in 38 ULBs in the 2nd batch in the said year. A sum of Rs. 166.98 crore has since been released by Govt. of India as 1st instalment of Central share. Corresponding state share as per guidelines of Rs. 235.33 crore along with the aforesaid Central share have since been placed at the disposal of SUDA vide G.O. Nos. 287 (sanction) and 288 (sanction) /MA / P / C-10 / 35-4 / 2016 both dated 04.11.2016 (copies placed in file for ready reference).

It is now proposed to release the Central share and corresponding State share for construction of DUs. In computing the net amount to be released the following points have been considered:

- > Number of disputed cases reported and number of beneficiaries for which online data entry could not be completed have been deducted from the sanctioned number.
- > The amount already released to the 38 ULBs in August, 2016 has been deducted

From the admissible released amount.

After the above adjustments the net amount to be released to each of the 38 ULBs have been shown in the statement marked 'Annexure-A' placed in file below.

The total amount works out to Rs. 24602.32 lakh.

The proposal may now be forwarded to Secretary, M. A. Deptt. for kind approval of Hon'ble Minister-in-Charge, M.A. and UD Deptts.

Tri J. Das
Jt. Sec., M.A. Deptt.
Addl. S.M.D.(H)

B.D.
08/11/16

T. Mukherji
08-11-16

Considering above & prepage note fund may be released to 38 ULBs, ~~in~~

three issues to be mentioned separately

- ① On line data entry is not in a good position in a no. of ULBs
- ② ULBs should start immediate construction works on receipt of this fund.
- ③ ULBs ~~should~~ also be advised to start capturing images from the commencement of construction work so that they can tag these photographs in the geo-tagging process. Proposal for fund release may be approved.

Director
FA

Pl opine. W. S. / u / u

8/11/16



NOTE SHEET



Notes from pre-page:

We may agree to the proposal of Addl. MD (Housing) for release of ₹23363.65² lakh (Rupees two hundred thirty-three crore sixty-three lakh sixty-five^{sevan} thousand only) towards construction of total sanctioned 27830 number of Dwelling Units in BLC mode in 38 (thirty-eight) ULBs (as per list marked Annex-A at cp side) under PMAY-HFA (U) out of the fund available under PMAY-HFA(U) scheme. The allocation of fund is as under:

ACA: ₹10209.93² lakh

State Share: ₹13153.74² lakh

Director

09/11/16

Proposal at 'A' above for release of fund to 38 nos. of ULBs towards implementation of PMAY(HFA) may be considered. If approved, fund may be released to the ULBs with the concurrence of Hon'ble MRC, MA & UD Deptt.

9/11/2016

Secretary MA Deptt & Chairman SUDA

U.O. No. SUDA: 849

Dated: 09/11/16

10.11.2016

HMIC MA & UD

16/11/16

Dir/SUDA

CCA: 18/11/16

EA

15/11/16

As per notes and orders at NSP-04, 05 and prepage

As approved at prepage, to release the funds for Housing for All (Urban) in favour of 36 nos. of ULBs, a transfer advice for Rs.233,63,67,000/- (Rupees Two Hundred Thirty Three Crore Sixty Three Lakh Sixty Seven Thousand) only is prepared and placed herewith for signature of Additional Director & Financial Adviser, SUDA and Director, SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake branch for electronic transfer of funds.

Additional Director & Financial Adviser

Director
FA

18-11-16

Transfer advice may be see signed.

18/11/16

18/11/2016

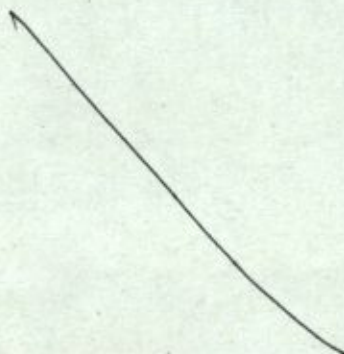
FA, SUDA

Two sets of memorandum of PMAT-HFA (U) has been prepared and placed herewith for signature of FA, SUDA please. Electronic transfer of funds already have been made to concerned ULBs.

Dr. Subhankar
22.11.2016.

Signed.

22.11.16



D.O. letter no. 125/SMC/PA/16-17 dt. 23.11.2016 from Mayor Siliguri Municipal Corporation addressed to Chief Secretary, Government of West Bengal placed in file may kindly be seen.

Memo no. 82/HFA/SMC/16-17 dt. 08.11.2016 from Commissioner, Siliguri Municipal Corporation to Director, SUDA and Memo no. 79/HFA/SMC/16-17 dt.19.09.2016 from Commissioner, SMC to Chief Engineer, MED also placed in file.

It may be mentioned that SMC submitted their HFAPoA (2016-22) and AIP (2016-17) for PMAY-HFA(U) to SUDA vide their memo no. 78/HFA/SMC/16-17 dt.12.09.2016 and subsequently DPR vide their memo no. 79/HFA/SMC/16-17 dt.19.09.2016 to MED.

It may further be mentioned that the 4th meeting of SLAC under PMAY-HFA(U) was held on 04.10.2016 and the Committee under the chairmanship of Secretary Municipal Affairs Department appraised 10 HFAPoA, 47 AIPs and 28 DPRs and recommended to SLSMC for approval. Subsequently in the 3rd meeting of SLSMC held on 25.10.2016, the Committee approved the said 10 HFAPoA, 47 AIPs and 28 DPRs under the Chairmanship of Chief Secretary, Government of West Bengal and forwarded to Ministry of Housing and Urban Poverty Alleviation, Government of India for Sanction.

In consideration of some discrepancies in the AIP and DPR submitted by SMC which could not be rectified by them in the intervening short time available before the meeting of SLAC, the proposals from SMC could not be accommodated in the Agenda of SLAC and SLSMC.

This may further be noted that in the mean times this office has received another 6 DPRs i.e. total 7 DPRs are now available with SUDA including DPR of SMC which are yet to be processed.

A1

Iri L. Das
Jt. Sec, MAD of
Addl. S.M.A.(H)

~~Secretary~~

BA
06/12/16

The above noted status may kindly be seen

6/12/16

In ref to D.O. letter of Mayor Siliguri Municipal Corporation, addressed to CS, the status of Housing for All projects of SMC may be seen at in the foregoing notes.

(next page)

Proposals of SMC could not be considered by state level committee for reasons stated in para '1' on N/S.

Next meeting of state level committee will be held in the end of Dec 2016, when these proposals alongwith other UCBS may be taken up for consideration, if approved by HONIC MAEUD.
CS may kindly see.

06.12.2016

CS

Seen. What are the pending VLB-wise proposals for which DPRs have been submitted?

7/12/16.

Secy

Please list out DPRs.

08.12.2016

~~Director SUDA~~

~~Addl Director (Housing)~~

08/12/16

TUO, SUDA

pl. arrange to put up immediately

8/12/2016

Seven DPRs with a total 7020 beneficiaries in BLC mode under PMAY-HFA (U) are now available with SUDA as stated on NSP8. The names of the ULBs and target number of beneficiaries for which these DPRs were prepared are as follows:

1. Titagarh	—	128
2. Dinhata	—	715
3. Cooch Behar	—	517
4. Jalpaiguri	—	1945
5. Jangipur	—	1415
6. Siliguri	—	2000
7. Jajnagar-Mazilpur	—	300
<hr/>		
Total	—	7020
<hr/>		

Total involvement of cost for these seven projects is placed in file in c.p. side as Annexure - 'A'.

Submitted for your kind perusal.

BD
15/12/16

Placed for perusal & consideration

may kindly be considered

BD
15/12/16

Jri J. Das
Jt. Secy, M.A.D.G
Addl. S.M.D. (H)

Director
SUDA

Secretary

BD
21/12/16

Type written note, with status of all ULBs.

21.12.2016

Ty

Pl. arrange to put up

As per direction the matter placed. *BD* 22/12/16

JSD/SJ

Seven DPRs with a total 7020 beneficiaries in BLC mode under PMAY-HFA(U) are now available with SUDA as stated on NSP-8. The names of the ULBs and target number of beneficiaries for which these DPRs were prepared are as follows:

1. Titagarh	-	128
2. Dinhata	-	715
3. Coochbehar	-	517
4. Jalpaiguri	-	1945
5. Jangipur	-	1415
6. Siliguri	-	2000
7. Joynagar-Mazilpur	-	300
TOTAL	-	7020

Total involvement of cost for these seven projects is placed in file in C.P. side as Annexure - 'A'.

Submitted for your kind perusal.

Iri L. Das
Jt. Sec. MADS
Addl. S.M.D.(CH)

BW
22/12/16

May be placed before Chief Secretary for his kind consideration

[Signature]
22/12/2016

Secretary

Notes on N/G, and directions therein. Info as sought is placed, at 7/10-11. These proposals may be considered in next meeting of State level High Powered Committee, CS for is the Chairman. A suitable date & time may be fixed.

[Signature]
23.12.2016

Meeting may be held on 05/01/17 at 11.00 AM

[Signature]
27/12/16

Meeting on PMAY at 11am, Meeting on Solid waste at 11.30am

[Signature]
27.12.2016

U/O-986/16
dt 28/12/16
Tkt 213/2015
Sedy
Din SUDA

AMD(PMAY)
[Signature]
27/12/16

NOTE SHEET

SUDA

In continuation to earlier note this is also to mention here that in addition to prepage noted 7 (seven) ULBs, we have already received another 6 (six) DPRs for the below noted ULBs

- ① Bidhannagar MC - 6067 (no. of beneficiary)
- ② Mathabanga - 439
- ③ New Barrackpore - 797
- ④ Ranaghat - 594
- ⑤ Uluberia - 5899
- ⑥ Uttarpara Kotrung - 263

If approved total 13 (thirteen) DPRs may be placed in the meeting of SLAC on 3/1/2017 at 12 noon for appraisal

Agenda Note is enclosed for perusal & approval. Subsequently meeting of SLSMC will be held on 5/1/2017.

29/12/2016

Secretary

May kindly see.

Please issue notice without specifying names of ULBs.

29.12

Div SUDA

Tuo
C. S. S. S. S.

Sub: Consideration of 14 DPRs of 14 ULBs in BLC Mode under PMAY-HFA (U)

14 Detailed Project Reports from the 14 Urban Local Bodies in 2016-17 under PMAY-HFA (U) has been received by this office so far. Number of requirements of Dwelling Units and the involvements of funds thereof, ULB wise and in totality presented in the Annexure-'X'.

Submitted for kind perusal and consideration please.

Jai L. Das
Jt. Sec., M.A.Dg
Addl. S.M.D. (H)

LD
03/01/17

In continuation to the prepage note, it is to mention here that statutory notice has already been issued by Director, SUDA for the meeting of SLSMC scheduled to be held on 5/1/2017 (as per date given by C.S at N.S.P. II)
Now, the details of fund involvement for 14 ULBs is placed at Annexure 'X', it may kindly be seen. If approved all documents will be placed before in the meeting of SLSMC.
3/1/2017

~~Secretary~~

Notes of CS on 2/11 may be seen.
Next meeting of State Level Sanctioning & Monitoring Committee is fixed on 5th Jan 2017, under CS chairmanship.
DPRs of 14 ULBs, as noted at 'X' annexure may be considered, if approved.

03.01.2017

~~H.M. K. MAJUMDAR~~

SUDA

T 50
19/1/17

[Signature]
4/1/17

As directed the minutes of the 4th meeting of SL SMC under PMAY-HFA(U) held on 05.01.2017 under the chairmanship of Chief Secretary along with all necessary enclosures sent to ^{the} Ministry of HUPA, GoI for the information and records of the Ministry.

Subsequently, Deputy Secretary (HFA-III), MoHUPA, GoI requested Director, SUDA vide his letter dt. 10.01.17 (copy placed in file) to submit DPR of Bidhanagar Municipal Corporation to HUDCO, Kolkata and DPR of Uluberia Municipality to ^{the} Ministry at the earliest for further course of action from their end.

Submitted for your kind perusal and further ~~course~~ instruction please.

BSH
11/01/17

We may provide the DPR copy

[Signature]
11/1/2017

11.01.17

Jri J. Das
Jt. Sec. / MAD &
Addl. S. / M.D. (H)

U/o 20/2017

dt- 11-01-2017

11/01/2017

Director

Secretary

Dir SUDA

NOTE SHEET

SUDA

সূত্র

X

As per direction of Secretary, UD&MA Deptt. on NSPIA, one copy of DPR of Bidhannagar Municipal Corporation in connection with PMAY-HFA(U) of construction of proposed 6067 DUs in BLC mode may be send to HUDCO, Kolkata as per draft placed in file.

Further for desk review and site verification reports of Bidhannagar MC in connection with DPR of 6067 DUs in BLC mode under PMAY-HFA(U) by HUDCO, Kolkata as per direction of MoHUPA, GOI an intimation may be communicated to Commissioner, Bidhannagar MC as per draft placed in the file.

A

BDA
11/01/17

Jri J. Das
Jt. Sec. MADG
Addl. S.M.D. (H)

X/A may be rener signed

Director
SUDA


11/1/17

13/1/17

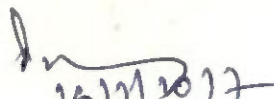
AMD (H)

Annexure -7C of the 14 projects which were appraised in the 5th meeting of SLAC held on 03.01.2017 and approved in the 4th meeting of SLSCM held on 05.01.17 placed in file for kind signature of Director, SUDA and Secretary, UD and MA Deptt if approved for onward transmission to the Ministry. Submitted for your kind perusal.

Jr. Sec. / MADS
Addl. S.M.A. (4)



16/01/17

May kindly be seen & signed


16/1/17

~~Director
SUDA~~

May be signed


16/1/17

~~Secretary, UD & MA
Deptt and
Chairman
SUDA~~

16.01.17

~~JSCSD~~

Sub : Release of further funds to 40 ULBs under PMAY-HFA(U)

It may be recalled that 70 projects with 47,050 Dwelling Units were sanctioned by MoHUPA, GoI in 2015-2016. Subsequently, SUDA (SLNA) received 1st instalment (40%) of Central and state Shares in two phases aggregating to Rs. 288.30 crore and Rs. 397.86 crore respectively. Depending on the performance of implementation of the respective ULBs, SUDA has released the funds to the concerned ULBs in phases. So far Rs. 555.81 crore has been released to the 70 ULBs out of Rs. 680.16 crore received for 70 projects.

Now, depending on progress of grounding the target housing units, geo-tagging etc., release of further funds has been proposed in respect of 40 ULBs as per Annexure-"A". Rs.5059.28 lakh proposed to be released to the 31 ULBs as remaining part of the 1st instalment and Rs.4027.44 lakh to the 9 ULBs as additional fund. It may be mentioned that in 9 ULBs entire 1st instalment have already been released and almost that has been utilised by the said 9 ULBs. As per norms, further funds proposed to be released (as additional fund) to the well performer ULBs from the available fund (Rs.124.35 crore) of 70 projects lying with SUDA.

Submitted for kind perusal and consideration.

Jri J. Das
Jt. Sec. UD&HAD Deptt.
& Addl. S.M.D. (H)

[Signature]
JUD, SUDA
27/01/17

We have to release the fund immediately to those 40 ULBs who have made progress in respect of construction of DDs and have submitted UC against our earlier release. Hence, total an amount of Rs. 9086.72 lakh as per Annexure 'A' may be released out of the balance fund lying at SUDA.

"X"
Director
SUDA

[Signature]
27/1/17

Secretary
UDMA Deptt.
&
Chairman SUDA.

"X" above may be considered.

[Signature]
28/1/17

may be approved.

[Signature]
30.1.2017

U.O. No. SUDA: 81
Dated: 30/1/17

CC: A.
WS
06/02/17 HM IC ME UD FA
Dis/SUDA

[Signature]
2/2/17

As per notes and orders at prepage

As approved at prepage, to release the funds under Housing for All (Urban) in favour of 40 nos. of ULBs, a transfer advice amounting to Rs.90,86,70,000/- (Rupees Ninety Crore Eighty Six Lakh Seventy Thousand) only is prepared and placed herewith for signature of Finance Officer and Additional Director & F.A., SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake branch for electronic transfer of funds.

Finance Officer

[Signature]
06.02.17

Signed.

WS
08/02/17

FA
&
Addl. Director

Signed
[Signature]
07.02.17

CCA.

Addl. Director
and FA SUDA

Two sets of memorandum of PMAT-HFA (U) has been prepared and placed herewith for signature of Addl. Director and FA. SUDA please.

[Signature]
08.02.2017.

Signed.

WS
08/02/17

CCA.



NOTE SHEET



P.U.D. may kindly be seen.

05 (Five) nos. of Electronic Treasury Bills in respect of Pradhan Mantri Awas Yojana (Housing for All – Urban) as detailed below have been prepared in T.R.Form-31 through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copies of these bills, 05 (Five) sets of Treasury Bills have been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	383 (Sanction)/ MA/P/C-10/ 3S-4/2016 (Pt.) Dated 09.02.2017	SUDA-111/2016-17 dated 13.02.2017	20160202935113	1114176	Setting Up / Modernisation of Abattoirs in ULBs
02.		SUDA-112/2016-17 dated 13.02.2017	20160202935274	19154640	
03.		SUDA-113/2016-17 dated 13.02.2017	20160202935344	477504	
04.		SUDA-114/2016-17 dated 13.02.2017	20160202935456	259820	
05.		SUDA-115/2016-17 dated 13.02.2017	20160202935664	70860	
G.O. Total				21077000	

B.T.R. is also put up for signature of Director, SUDA please.

Additional Director &
Financial Adviser

14-02-17

*5 no. P2Afc-III bills under PMAY(PoA) and
BTR may be see signed.*

Director

14/02/17

[Signature]
15/2/17

Sub: Release of further funds to Fifteen (15) ULBs under PMAY-HFA (U)

It may be recalled that Seventy (70) projects with 47050 Dwelling Units (DUs) and Thirty Eight (38) projects with 27830 DUs were sanctioned by MoHUPA, GoI in 2015-2016 in two phases. Subsequently, SUDA (SLNA) was received 1st instalments (40%) of Central and State Shares of Rs. 680.15 Crore (Central - Rs. 282.30 Crore and State- Rs. 397.85 Crore) and Rs. Rs. 402.82 Crore (Central - Rs. 166.98 Crore and State- Rs. 235.84 Crore) for 70 and 38 projects respectively.

So far, SUDA has released Rs.646.68 Crore (Central - Rs. 268.41 Crore and State - Rs. 378.27 Crore) for the 70 projects and Rs.291.97 Crore (Central - Rs. 121.18 Crore and State - Rs. 170.78 Crore) for the 38 projects in phases depending on their progress.

Again, on the basis of performance on Grounding, On Line Data Entry and Geo-Tagging of 15 ULBs (8 from 70 projects and 7 from 38 projects) a sum of Rs.2534.88 Lakh (Central - Rs. 1052.11 Lakh and State - Rs. 1482.77 Lakh) has proposed to be released as per Annexure-A.

Submitted for kind perusal and approval please.

A1

Jri J. Das
Jt. Sec, UDMA Deptt.
and Addl. S.M. D.(H)

BW
27/02/17

'A' may be approved. If approved further fund will be released to 15 no. of ULBs considering their progress under PMAY-HFA(U)

BW
27/02/17

~~Director
SUDA~~

"A" above may be Considered for approval.

~~Secretary
UDMA
&
Chairman SUDA.~~

SWC
28/2/17

May be approved.
28.02.17

U.O.No. SUDA: 188
Dated: 01/3/17

TWO

HMIC MAEUD

SUDA-213/2015
DIR/SUDA

TWO

SWC
1/3/17

Necessary action may be taken to release the funds as proposed.

F.O. SUDA-

BW
10/03
17

CCA

Rev 10.03.17

As per notes and orders at prepage and above

As approved at prepage, to release the funds under Housing for All (Urban) in favour of 15 nos. of ULBs, a transfer advice amounting to Rs.25,34,88,000/- (Rupees Twenty Five Crore Thirty Four Lakh Eighty Eight Thousand) only is prepared and placed herewith for signature of Finance Officer and Additional Director & F.A., SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake branch for electronic transfer of funds.

Finance Officer
Additional Director
& Financial Advisor

~~Signature~~
10-03-17

Signed
Rev 10.03.17

Signed
10.3.17

Add. Director
and FA, SUDA

Two sets of memorandum of PMAT-HEA(U) has been prepared and placed herewith for signature of Add. Director and FA, SUDA please.

J. Jadhav
25.03.2017

সুডা

NOTE SHEET

SUDA

Letter from Sri S.C. Jana, Deputy Secretary, MoHUPA, GoI vide no. N-11011/04/2017- HFA-3 (CN 3017614) dt. 10.02.2017 placed in file. may kindly be seen.

In compliance, i) Declaration of the chairpersons of the respective ULBs w.r.t. land records of the targeted beneficiaries and ii) statement of CE, MED in connection with conformity of NBC norms in model building plan and consideration of disaster resilient features there to may be send to the Ministry as per draft placed in the file.

Submitted for kind perusal and approval please.

Jri J. Das
Jt. Sec. UDMA Deptt.
and Addl. S.M.-D(H)

BSH
17/03/17

May be seen & signed for onward transmission to MoHUPA

17/3/17

Director
SUDA

May be Considered.

17/3/17

Secretary
UDMA Deptt.

U/o. 260/17
dt. 20-03-17
Rt. 213/2015

Div SUDA

T/SO

BSH
22/03/17

20.03

Sub : Proposal for release of further funds to different ULBs under PMAY-HFA(U)

It may be recalled that this Office has received Rs.1082.97 crore for 1st instalment of 108 projects sanctioned in the FY 2015-2016 and a sum of Rs.963.99 crore has already been released to 108 ULBs. A sum of Rs.118.98 crore now available in SUDA for 1st instalment of 108 projects.

It may further be mentioned that a sum of Rs.195.67 crore as a part of 1st instalment received by this office very recently for the 28 projects sanctioned in the FY 2016-2017.

Out of 108 projects in 108 ULBs sanctioned in the FY 2015-16, 43 ULBs have utilised their allotted funds satisfactorily and praying for further funds. Out of these 43 ULBs, entire 1st instalment was given to 25 ULBs and they have submitted their UCs with the deposition of their own proportionate share. On the basis of these 25 UCs now we will move to the Government of India for release of further funds (2nd instalment). In the mean time it is proposed to release some funds in favour of 25 ULBs to keep pace of the progress and to release some funds also to the 18 ULBs from their remaining share. After receiving 2nd instalment from Govt. of India necessary adjustment of fund may be allowed to made. The detailed fund status and the proposal of release of further funds to the tune of Rs.84.59 crore to 43 ULBs are annexed herewith in Annexure-"A".

Submitted for kind perusal and consideration please.

Jri I. Has.
Jt. Sec. UDMA Dept.
and Addl. S.M.D (H)
O.No. SUDA: 58/17
Dated: 06-04-17
P.No. 213/2015
Director
SUDA

BG
06/04
17

Considering progress of work, uc sub mission status the above proposal for release of further fund amounting to Rs 84.59 crore in favour of 43 ULBs out of 108 ULBs may be approved.

Signature

"X" above may be considered for approval.

Secretary
UDMA Dept.
Uo-66/2017
dt-07-04-17
P.No 213/2015
SUDA

T. U. O.
H.M.K. MAEUD

May be approved
6/4/17
07.04.17

MUNICIPAL AFFAIRS DEPT
NO. NO. 95-114/17

Signature
20/4/17

সুডা

NOTE SHEET

SUDA

Notes and approval of Hon'ble
MIC, UDMA Deptt. on NSP 23
may kindly be seen.

Action may be taken for releasing
of funds as suggested as approved
in Annexure - A.

FA/Fp, SUDA

BW
20/04
17

CCB

Rant 20-4-17

As per notes and orders at prepage and above

As approved at prepage, to release the funds under Housing for All (Urban) in favour of 43 nos. of ULBs, a transfer advice amounting to Rs.84,59,06,120/- (Rupees Eighty Four Crore Fifty Nine Lakh Six Thousand One Hundred Twenty) only is prepared and placed herewith for signature of Finance Officer and Additional Director & F.A., SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake branch for electronic transfer of funds.

Finance Officer

Additional Director
& Financial Advisor

21-04-17

Signed

Rant 21.04.17

Signed

Rant 21.4.17



NOTE SHEET



Sub : Proposal for release of further funds to different ULBs under PMAY-HFA(U)

It may be recalled that this Office has received Rs. 1278.63 crore for 1st instalment of 136 projects sanctioned in the FY 2015-2016 & 2016-17 and a sum of Rs. 1048.58 crore has already been released to 108 ULBs. A sum of Rs. 230.05 crore now available in SUDA for 1st instalment of 136 projects.

Out of 108 projects in 108 ULBs sanctioned in the FY 2015-16, 43 ULBs have utilised their allotted funds satisfactorily and praying for further funds. Recently an amount of Rs. 84.59 crore has been released to this 43 ULBs. It has further been notice that another 23 ULBs have also utilised their allotted funds satisfactorily, submitted to UCs and praying for further funds. On the basis of these 23 UCs now we will move to the Government of India for release of further funds (2nd instalment). In the mean time it is proposed to release some funds in favour of these 23 ULBs to keep pace of the progress. After receiving 2nd instalment from Govt. of India necessary adjustment of fund may be allowed to made. The detailed fund status and the proposal of release of further funds to the tune of Rs. 58.75 crore to 23 ULBs are annexed herewith as Annexure-"A".

Year wise funds received and released status are stated below :

Rs. in Crore

FY	No. of Project Sanctioned	No. of DUs Sanctioned	Central Share Received	State Share Received	Total	Central Share Released	State Share Released	Total
2015-16	70	47050	282.30	397.85	680.15	282.30	397.85	680.15
	38	27830	166.98	235.84	402.82	149.78	215.65	365.43
2016-17	28	47379	81.86	113.8	195.66	Under Process		
	14	21285	Yet to be received					
TOTAL	150	143544	531.14	747.49	1278.6	397.11	563.88	960.99

Submitted for kind perusal and consideration please.

Sri J. Das.
 Jt. Sec. UPMA Deptt.
 and Addl. S.M.D.(H)
 U.O.No. 134/2017
 dt. 26.4.17
 F.No. - SUDA-213/2015
 Director, SUDA

26/04/17

In the above noted context, proposal for release of Rs 58.75 crore to 23 no. of ULBs may be considered

May be considered.

Secretary
 UDMA Deptt.

MUNICIPAL AFFAIRS DEPTT
 F.NO. 150 DT 28/04/2017

26/4/17

Mtg on 7/125.
May be approved release
of Rs. 58.75 cr to 23 ULBs as
noted therein.

27.4.17

~~HMIC MAEUD~~
DIR/SUDA
TWO/FA.

~~[Signature]~~
5/5/17

As per notes and orders at prepage and above

As approved above, to release the funds under Housing for All (Urban) in favour of 23 nos. of ULBs, a transfer advice for Rs.58,75,40,500/- (Rupees Fifty Eight Crore Seventy Five Lakh Forty Thousand Five Hundred) only is prepared and placed herewith for signature of Additional Director & F.A., SUDA and Director, SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake branch for electronic transfer of funds.

Additional Director
& Financial Adviser

~~[Signature]~~
12-05-17

~~[Signature]~~
5/5/17
5/5/17

FA.

NOTE SHEET

সূডা

SUDA

Two sets of memorandum regarding prepared and placed here with for officer, SUDA please.

PMAT-HFA(v) has been signed by Director of Finance

FO, SUDA

Mr. Sakhumoon.
17.05.2017.

Signed:
Ranvi 17-05-17



Proposal for release of further funds to nine (09) ULBs under PMAY-HFA(U)

It may be mentioned that an amount of rs.1278.60 crore (Central Share : Rs.531.14 and State Share : Rs.747.49 crore) as 1st instalment was received by SUDA under PMAY-HFA(U) (details of which has shown in NSP-25) and out of that an amount of Rs.1107.34 crore has been released to the concerned ULBs for implementation of this project. On the basis of performance and the requirement of site conditions further fund to the amount of Rs. ~~1107.34~~^{21.07} crore proposed to be released to nine (09) ULBs. The details of which is shown in Annexure-"A".

Submitted for your kind perusal.

Dr. J. Das.
Jt. Sec. UDMA Dept.
Addl. S.M. D. (H)

BW
19/05/17



As per notes and orders at prepage

As approved at prepage, to disburse the fund under Pradhan Mantri Awas Yojana (Housing for All – Urban) in favour of Nalhati and Sainthia Municipality, a transfer advice amounting to Rs.2,45,58,000/- (Rupees Two Crore Forty Five Lakh Fifty Eight Thousand) only has been prepared and placed herewith for signature of Additional Director & Financial Adviser, SUDA and Director, SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake, Sector-II branch.

Name of the Payee	Central	State	Total
Nalhati Municipality	6593000	9291000	15884000
Sainthia Municipality	3600000	5074000	8674000
T o t a l	10193000	14365000	24558000

Additional Director
& Financial Advisor

Director

[Handwritten signature]
22-05-17

Signed.
[Handwritten signature]
22/5/17

[Handwritten signature]
22/5/17

Proposal for release of further funds to 18 ULBs sanctioned in 2015-2016 and to 3 ULBs sanctioned in 2016-2017 under PMAY-HFA(U)

It may be mentioned that an amount of Rs.1278.60 crore (Central Share : Rs.531.14 and State Share : Rs.747.49 crore) as 1st instalment was received by SUDA under PMAY-HFA(U) (details of which has shown in NSP-25) and out of that an amount of Rs.1107.34 crore has been released to the concerned ULBs for implementation of this project. Now, an amount of Rs. 171.26 crore is available with SUDA under PMAY-HFA (U) head. On the basis of performance and the requirement of site conditions further fund to the amount of Rs. 52.6175 crore proposed to be released to 18 ULBs sanctioned in 2015-2016 from the kitty of Rs. 171.26 crore. The details are shown in Annexure-"A".

It may be mentioned that in third phase 28 projects were sanctioned in 2016-17. Out of these 28 sanctioned projects 3 projects in 3 ULBs viz. Beldanga, Bhatpara & Raghunathpur got first time sanctioned under PMAY-HFA (U). With an object to implement PMAY in all the towns in the State, further, an amount of Rs. 5.436 crore proposed to be released to the above stated 3 ULBs sanctioned in 2016-2017 on the basis of performance of online data entry. The details are shown in Annexure-"B". This fund may also be provided from the same kitty i.e. Rs. 171.26 crore as mentioned above.

It also may be mentioned that after releasing of these two proposals, if approved, the balance fund will be Rs. 113.2065 crore at SUDA.

Submitted for your kind perusal and consideration please.

Jri J. Ads
Jt. Sec. UDMA Deptt.
& Addl. S.H. (D. Of)

RD
25/05/17

"X" | fund may be released as per Annexure A & Annexure B

Director
SUDA

"X" above may be approved.

TWO
& Secretary
UDMA Deptt.

25/05/17

U.O. No. SUDA: 213/17

MUNICIPAL AFFAIRS DEPTT
U.O. NO. 230 DT 26/5/17

Dated 25.05.17

8/3/2015 DR/SUDA

RD
25/5/17

सुडा

NOTE SHEET

SUDA

A/c's section may take necessary action to release of funds as approved on NS P28.

Submitted.

[Signature]
01/06/17

T.K./E.O.

As per notes and orders at prepage and above

As approved at prepage, to release the funds under Housing for AI (Urban) in favour of 18 nos. of ULBs, a transfer advice for Rs.55,59,78,000/- (Rupees Fifty Five Crore Fifty Nine Lakh Seventy Eight Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & F.A., SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake branch for electronic transfer of funds.

Finance Officer
Additional Director & Financial Adviser

[Signature]
02/06/17

Signed.
[Signature]
26/6/17

Signed.
[Signature]
05.06.17

Two sets of memorandum regarding HFA(V) has been prepared and placed herewith for signature of Finance Officer, SUDA please.

[Signature]
01.06.2017.

Signed.
[Signature]
08-06-17

FO, SUDA

Proposal for release of further funds to 2 ULBs sanctioned in 2015-2016

It may be mentioned that an amount of Rs.1278.60 crore (Central Share : Rs.531.14 and State Share : Rs.747.49 crore) as 1st instalment was received by SUDA under PMAY-HFA(U) and out of that an amount of Rs.1268.54 crore has been released to the concerned ULBs for implementation of this project. Now, an amount of Rs.10.06 crore is available with SUDA under PMAY-HFA (U) head. On the basis of performance and the requirement of site conditions further fund to the amount of Rs.7.29 crore proposed to be released to 8 ULBs sanctioned in 2015-2016 from the kitty of Rs.10.06 crore. The details are shown in Annexure-'A'.

It also may be mentioned that after releasing of this proposals, if approved, the balance fund will be Rs.2.77 crore at SUDA.

Submitted for your kind perusal and consideration please.

Joint Secretary, UD &
MA Dept & AMD(Housing)

*Cent A/c Progress - SUDA
11/7/17*

U. O. No. SUDA: 312/17

Dated 11-07-17

A may be approved

11/7/17

Rt 213/2015(U)

*Director
SUDA*



NOTE SHEET



Notes prepage may kindly be perused.
"A" marked portion prepage may be
considered for approval.

Secretary
UDMA Deptt.

[Signature]
13/7/17

U. O. No. SUDA: 355/17

Dated: 13-07-17

(Pt- 213/2015)

13.7.17

[Signature]
DIA/SUDA

[Signature]
18/7/17

Urban Development Deptt.
U/O No. 735
Dt. 14.7.17

[Signature]
C. C. A

[Signature]
27.7.17

As per notes and orders at prepage and above

As approved above, to release the funds under Scheme of Housing for All in favour of 08 nos. of ULBs, a transfer advice for Rs.7,28,97,000/- (Rupees Seven Crore Twenty Eight Lakh Ninety Seven Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer

Additional Director &
Financial Adviser

[Signature]
28-07-17
Signed
28.07.17

Signed
[Signature]
28/7/17

Fo, fuda

memorandum per to signed.

Dr. Rahman
01.07.2017

Signed:
Bart 01.07.17

Uttara Development Bank
110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300/301/302/303/304/305/306/307/308/309/310/311/312/313/314/315/316/317/318/319/320/321/322/323/324/325/326/327/328/329/330/331/332/333/334/335/336/337/338/339/340/341/342/343/344/345/346/347/348/349/350/351/352/353/354/355/356/357/358/359/360/361/362/363/364/365/366/367/368/369/370/371/372/373/374/375/376/377/378/379/380/381/382/383/384/385/386/387/388/389/390/391/392/393/394/395/396/397/398/399/400/401/402/403/404/405/406/407/408/409/410/411/412/413/414/415/416/417/418/419/420/421/422/423/424/425/426/427/428/429/430/431/432/433/434/435/436/437/438/439/440/441/442/443/444/445/446/447/448/449/450/451/452/453/454/455/456/457/458/459/460/461/462/463/464/465/466/467/468/469/470/471/472/473/474/475/476/477/478/479/480/481/482/483/484/485/486/487/488/489/490/491/492/493/494/495/496/497/498/499/500/501/502/503/504/505/506/507/508/509/510/511/512/513/514/515/516/517/518/519/520/521/522/523/524/525/526/527/528/529/530/531/532/533/534/535/536/537/538/539/540/541/542/543/544/545/546/547/548/549/550/551/552/553/554/555/556/557/558/559/560/561/562/563/564/565/566/567/568/569/570/571/572/573/574/575/576/577/578/579/580/581/582/583/584/585/586/587/588/589/590/591/592/593/594/595/596/597/598/599/600/601/602/603/604/605/606/607/608/609/610/611/612/613/614/615/616/617/618/619/620/621/622/623/624/625/626/627/628/629/630/631/632/633/634/635/636/637/638/639/640/641/642/643/644/645/646/647/648/649/650/651/652/653/654/655/656/657/658/659/660/661/662/663/664/665/666/667/668/669/670/671/672/673/674/675/676/677/678/679/680/681/682/683/684/685/686/687/688/689/690/691/692/693/694/695/696/697/698/699/700/701/702/703/704/705/706/707/708/709/710/711/712/713/714/715/716/717/718/719/720/721/722/723/724/725/726/727/728/729/730/731/732/733/734/735/736/737/738/739/740/741/742/743/744/745/746/747/748/749/750/751/752/753/754/755/756/757/758/759/760/761/762/763/764/765/766/767/768/769/770/771/772/773/774/775/776/777/778/779/780/781/782/783/784/785/786/787/788/789/790/791/792/793/794/795/796/797/798/799/800/801/802/803/804/805/806/807/808/809/810/811/812/813/814/815/816/817/818/819/820/821/822/823/824/825/826/827/828/829/830/831/832/833/834/835/836/837/838/839/840/841/842/843/844/845/846/847/848/849/850/851/852/853/854/855/856/857/858/859/860/861/862/863/864/865/866/867/868/869/870/871/872/873/874/875/876/877/878/879/880/881/882/883/884/885/886/887/888/889/890/891/892/893/894/895/896/897/898/899/900/901/902/903/904/905/906/907/908/909/910/911/912/913/914/915/916/917/918/919/920/921/922/923/924/925/926/927/928/929/930/931/932/933/934/935/936/937/938/939/940/941/942/943/944/945/946/947/948/949/950/951/952/953/954/955/956/957/958/959/960/961/962/963/964/965/966/967/968/969/970/971/972/973/974/975/976/977/978/979/980/981/982/983/984/985/986/987/988/989/990/991/992/993/994/995/996/997/998/999/1000

Proposal for release of funds to 2 ULBs sanctioned in 2015-2016 under HFA(U)
 : Proposal for release of fund for 2 ULBs namely Barasat & Rajpur Sonarpur as mentioned at Annexure "A" sanctioned in 2015-16 may kindly be perused. Incidentally it may be mentioned here that, for fund may be released on the basis of Online Data entry, Percentage of fund utilization (more than 80%) and progress of construction of Dwelling Units. Balance fund lying with SUDA under Housing for All as on 24.10.2017 is Rs.296 Crore

X Proposal for release of fund for above-mentioned two ULBs for total amount to the tune of **Rs.10 Crore** (ie, Rupees Ten Crore only) to 2 ULBS may kindly be approved.

Director/
SUDA

24/10/17
Sri Sandip Gupta
CP,SUDA

25/10/17
Sri Dipak Naskar
TUO,SUDA

Secretary
UDMA Deptt.

X above may be Considered.

25/10/17

U/O - 562/17
dt-26-10-17
Fm-213/2015

May be approved.

26.10.2017

HMIC (HFA & U)

30/10/17

Urban Development Deptt.
U/O No. 259
Dt. 26.10.17

Dia/SUDA
S. Ghai

Sarangi
21/11/17

Tuo Sarangi



NOTE SHEET



Accounts section may take necessary action to release of fund as approved on NSP 33. Submitted.

F.A/FO

[Signature]
2/11/17

As per notes and orders at prepage and above

As approved at prepage, to release the funds under Scheme of Housing for All in favour of 02 nos. of ULBs, a transfer advice for Rs.10,00,00,000/- (Rupees Ten Crore) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer
Director

FO.

[Signature]
02-11-17

Signed.
[Signature] 02.11.17

[Signature]
2/11/17

FO, SUDA

Memorandum per. bc signed.
[Signature]
06.11.2017

Signed.
[Signature] 06.11.17

[Faint official stamp]

Ministry of Housing & Urban Affairs, Govt. of India has released Rs. 119,78,16,000/- as 2nd installment of Central share for 70 ULB's sanctioned in FY 2015-16 (1st Phase) under Housing For All to be constructed in BLC mode. vide sanction Order No. N-11012/2/2017-HFA-III-UD(CN9031919) dtd 16th February, 2018.

The UD & MA Dept. may now be requested to pass on the said Central share alongwith required State share including ID i.e. Rs. 168,84,87,614/- totalling to the tune Rs. 288,63,03,614/- as per draft released for this file.

Placed for approval.

23/2/18

TUO

AM0/SUDA

Submitted for kind perusal & approval.

23/2/18

As a portion of the 2nd installment for 2015-16 under HFA-V (supposed to be Re 449.28 crore contributing 40% of the project cost) a sum of Rs-119 Crore 78 lakh 16 thousand has been allotted by MoHUA, Govt vide its order dated 16/02/2018. As per the up of project cost (1.5 lakh central share + Rs 1.5 lakh as state share) for BLC mode the matching State share calculated is Rs 168 Crore 84 lakh

- 87 thousand 06 hundred 14 only amounting to a total sum of Rs 288 Crore 63 lakh 03 thousand 06 hundred 14 only

The quantum may kindly be released in favour of SUDA.

Shami
23/02/2018

Sop
27/2/18

Director, SUDA
Sujata Ghosh
Sp1. Secy
UDMA Dept

U.O. No. SUDA: 137/18

Dated: 27.02.18.

213/2015

Bimal

Pl. forward early

28/2

Central Share of Rs. 11978.16 lakh ~~and~~ and Matching state share of Rs. 16866.42 lakh have been released under PMAY-14FA (V) for 2017-18 vide UD & MA Dept. G.O. Nos. 622 (sanction)/MA and 623 (sanction)/MA both dated 14.3.18 respectively. Copies of the same are placed in the file.

Now the file may be sent to ~~SUDA~~

Director, SUDA.

Sp1. Secy (SA)
UD & MA Dept

Bimal
14.3.18

Sujata

Shami
16/3/18

15/3/18

Shami
16/3/18

Tus 2/22



37

Ministry of Housing & Urban Affairs, Govt. of India has released an amount of Rs. 1,30,19,64,000/- as 2nd installment of Central share for 70 ULB's sanctioned in FY 2015-16 (1st Phase) under Housing For All to be continued in BLC mode vide sanctioned order F.No-N-11012/2/2017-HFA-III-UD (CN-9031419) dtd. 27th March, 2018. It is now worthwhile to mention here that, the said amount has already been credited to ICICI Bank directly, [Dedicated Bank A/c of SUDA with HFA].

The UD @ MA Deptt may now be requested to pass on Rs. 183,52,98,650/- as state share including Infrastructure Development work for land parcel. ULB wise break-up of Central & state share including ID is also placed for kind perusal.

TUO

Submitted for kind perusal & approval.

Director/SUDA

Sujata Ghosh
Spl. Secy
UDMA Deptt

"X" above may be considered
28/3/18
SUDA
29/3/18

Rate recd. today

29/3/18

U/o. 234/18
dt. 29-03-18
Ea. 21/3/2018

Matching state share of Rs. 18330.6128 lakh corresponding to Rs. 13019.64 lakh of CA has been released vide UD & MA Deptt. G.O. No. 661 (Sometion) / MA dt. 31.3.18. A copy of the same is placed in the file. Now the file may be sent to SUDA.

~~Spl. Secy (S&A)~~
~~UD & MA Deptt.~~
 31.3.18

~~dir (SUDA)~~
~~S Chauhan / FO.~~
 31/3/18.

Seen. Bills already submitted.
 31.3.18

Seen.
 Prami
 02/4/2018

120

OUT

39

Sub : Release of 1st Installment of Central Share towards Geo-tagging Activities performed by States under Beneficiary -Led- Construction (BLC) mode for PMAY (U)

Sanction order released by MoHUA, Govt. of India bearing File No. N-11011/40/2017-HFA-I-FTS (9028230) dated 31st July,2018 as 1st Installment (50% of Central Share) towards Geo-tagging activities under BLC component of PMAY of Rs. 66,91,800/- out of total permissible Central Assistance of Rs. 1,33,83,600/- for 66,918 Beneficiaries may kindly be perused which is placed in file [Flag Marked "P"] for kind perusal. Accordingly, 50% of Central Share as 1st Installment amounting to Rs. Rs. 66,91,800/- may kindly be placed in favour of SUDA for release of fund in favour of ULBs for Geo-tagging activities under Housing For All.

Placed for approval.

15/9/18
CP,SUDA

15/9/18
TUO,SUDA

~~AMD/SUDA~~

The above note is self explanatory. Nothing more to add.
May be approved

Sham
06/09/18

~~Director
SUDA~~

~~Spt Secy (SC)~~

Note Above.
GoI sanction Order at flag P.
Funds may be released i.c.f.o
SUDA.

sd/ 10/9/18

U.O.No.SUDA: 586
Dated: 11.09.2018

~~S.O. (S. Koley)~~

Bimal
12.9.18

Shya 11/9/18



NOTE SHEET



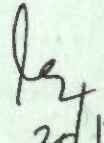
G.O. No. 311 (Sanction) / MA / P / C - 10 / 35 - 4 / 2016 (Pt)
dt. 30.10.18 has been issued in connection with the
fund of Rs. 6691800/- released by GOI towards
Geo-tagging Activities under BIC component of
PMAY(U).

A copy of the said G.O. is placed in the
file.

Now, the file may be sent to Director, SUDA.

~~Spl. Secretary~~
Bandal
30.10.18


Dir (SUDA)


30/10

P. process.

11/11/18

TWO

01 (One) no. of Electronic Treasury Bill in respect of Geo-Tagging activities under PMAY as detailed below has been prepared in T.R. Form No.-31 through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copy of this bill, 01 (One) set of Treasury Bill has been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	311(Sanction)/MA/ P/C-10/3S-4/2016 (Pt.) dated 30.10.2018	SUDA-113/2018-19 dated 28.11.2018	20181106023306	6691800	PMAY

B.T.R. is also put up for signature of Director, SUDA please.

Financ Officer
Director

28-11-18
One number of treasury bill incorporated with PMAY - geo-tagging ready already. BTR may kindly be signed.

Director, SUDA

29-11-18

FO

29/11

Enclosed herewith the Sanction Order No. N-11015/10/2018/HFA-V-UD/FTS-9049363 from Ministry of Housing and Urban Affairs, Government of India (HFA-V Section) conveys the sanction of the Component Authority for release of Rupees Forty Lakh (Rs. 40.00 Lakhs) for the State of West Bengal as advance payment of 1st instalment of Central Assistance towards Administrative & Other Expenses (A&OE) under capacity Building Activities of PMAY (U) Mission for the Financial Year 2018-19.

Considering the above-mentioned Sanctioned Order, an amount of Central Share Rupees Forty Lakh (Rs.40 Lakh) received from MoHUA, Govt. of India & corresponding matching State Share Rupees Thirteen Lakh Thirty Three Thousand (Rs. 13.33 Lakh) totaling to Rupees Fifty Three Lakh Thirty Three Thousand only(Rs. 53.33 Lakh) may kindly be placed in favour of SUDA. Submitted.

CP, SUDA.

P. Banerjee Bera
26/9/19

Proposal of Rs. 53.33 Lakh comprising both Central & Matching State Share (75:25) may kindly be approved towards A&OE under Capacity Bldg. in favour of SUDA Submitted for approval.

EE (DN)

26/9/19

Submitted

26/9/19

~~AMD(H)/SUDA~~

46 signed
Dhanabhai
26.09.19

~~Paramita SLTC.~~

Note No. #1

This is in continuation of physical file no. SUDA-213/2015. Previous notings are attached in the CP Side from Pg No 2 to Pg. No 33.

The file is being put up for release of GoI support release as per the Sanction Order as received Rs. 1.152 cr. and the matching State Share of Rs. 2.1427 cr. for the AHP Project of KMDA approved in 42nd CSMC meeting.

The calculations are attached in CP side at Pg. No. 34-35

Placed in file for your perusal, approval and further instructions.

28/12/2019 12:02 AM

PAROMITA BANERJEE BERA
(MEX(HFA)(SUDA))

Note No. #2

May like to examine the proposal.

30/12/2019 2:59 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #3

Please upload the original sanction order for which the corrigendum at NS# 2 was issued.

14/01/2020 6:16 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #4

As per Note #3, the corrigendum for release of funds in favour of KMDA by GoI is attached for reference

16/01/2020 11:46 AM

PAROMITA BANERJEE BERA
(MEX(HFA)(SUDA))

Note No. #5

Please refer Note # 3 and upload the original sanction order dt 26.08.2019, for which the corrigendum was issued on 15.11.2019.

16/01/2020 2:38 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #6

Sanction Orders uploaded for further action from your end

16/01/2020 7:15 PM

PAROMITA BANERJEE BERA
(MEX(HFA)(SUDA))

Note No. #7

Already Central share of Rs 115.20 crores is received as per memo attached here at pg 2 . As per sharing pattern and calculations noted here the due state share is Rs 214.27 crores. As noted at note#1 , proposal may be forwarded for release of both these shares.

18/01/2020 3:15 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #8

This is in continuation of physical file no. SUDA-213/2015. Previous notings are attached in the CP side CP-2-CP33.

We have received a sanction from GOI of Rs. 1.152 cr. original sanction order of GOI is put at CP 36-40 and the corundum uploaded at CP-5-8 .

The matching state share against the GOI allocation of Rs. 1.152 cr. is put at Rs.2.1427 cr. CP 34-35.

We may now move the Department to draw the central share and state share for the above amount and credit to the designated bank account of PMAY-HFA(U)

18/01/2020 4:05 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #9

For n/a pl.

22/01/2020 2:42 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #10

22/01/2020 4:38 PM

ARUPRATAN MUKHOPADHYAY
(JS(UDMA))

Note No. #11

Central Assistance of Rs.115.20 lakh along-with matching State Share of Rs.214.27 lakh have been released i.f.o. SUDA for AHP (Banglar Bari)- Housing for All vertical for construction of 192 nos. units (Kamarhati Banglar Bari) under PMAY-HFA(U) vide UDMA Department Memo Nos. 489(Sanction)/MA/P/C-10/3S-3/2017 & 490(Sanction)/MA/P/C-10/3S-3/2017 both dated 26.02.2020 respectively, which are placed at cps/41-49.

Now, the file may be returned to Director, SUDA.

27/02/2020 12:58 PM

BIMALENDU MANDAL
(UDA(BDG-MA)(UDMA))

Note No. #12

27/02/2020 3:26 PM

ARUPRATAN MUKHOPADHYAY
(JS(UDMA))

Note No. #13

28/02/2020 5:30 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #14

Please prepare the memorandum for release of fund.

29/02/2020 12:49 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #15

(45)

As per Work Order received from KMDA with accepted tender value of Rs. 6.4557 cr attached at CP 50 to 54, this is a proposal for release of funds of Rs. 2947 as received from GoI & State. A summary of accounts is attached at CP 55, showing the receipt of funds to SUDA Bank Account.
Placed for your approval and further instructions.

11/03/2020 1:54 PM

PAROMITA BANERJEE BERA
(MEX(HFA)(SUDA))

Note No. #16

Note#15.

FO to please opine.

12/03/2020 10:29 AM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #17

Please review the note at #15 regarding the amount.

18/03/2020 7:01 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #18

As per Work Order received from KMDA with accepted tender value of Rs. 6.4557 cr attached at CP 50 to 54, this is a proposal for release of funds to the tune of of Rs. 3.2947 cr. which is received from GoI & State for the project. A summary of accounts is attached at CP 55, showing the receipt of funds to the designated Bank Account of SUDA.
Placed for your approval and further instructions.

19/03/2020 12:44 AM

PAROMITA BANERJEE BERA
(MEX(HFA)(SUDA))

Note No. #19

Please review the note above.

20/03/2020 11:02 AM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #20

Work Order for 160 DUs is received from KMDA with an estimated tender value(Excluding GST & Labour Cess) of Rs. 6.4557 cr. and accepted @ 5.67 % less, thus tender value is Rs. 6.0897 cr. The final tender value (Including GST & Labour Cess)of Rs. 6. 8886 cr. attached at CP 50 to 54.

Now this is a proposal for release of funds to the tune of of Rs. 3.2947 cr. which is received from GoI & State for the project. A summary of accounts is attached at CP 55,showing the receipt of funds to the designated Bank Account of SUDA.

Placed for your approval and further instructions.

20/03/2020 11:14 AM

PAROMITA BANERJEE BERA
(MEX(HFA)(SUDA))

Note No. #21

Proposed fund may be released in favour of KMDA, from the available allotment of Central and State share , received for this purpose (AHP-Affordable housing in partnership).

06/04/2020 5:17 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #22

Note#20 may be seen.

KMDA received an approval for construction of 192 Dwelling Units (DUs) at an sanctioned cost of Rs.8.24 cr.. under the AHP component of PMAY-HFA(U) programme. Govt. of India approved an amount of Rs. 2.88 cr. and State Govt. sanctioned Rs. 5.36 cr. of which GOI has released Rs.1.15 cr..and State has released the matching State share of Rs. 2.14 cr.

Work Order for 160 DUs has been received from KMDA with an estimated tender value(Excluding GST & Labour Cess) of Rs. 6.4557 cr. and accepted @ 5.67 % less, thus tender value is Rs. 6.0897 cr. The final tender value (Including GST & Labour Cess) of Rs. 6. 8886 cr. attached at CP 50 to 54. Post acceptance of tender and inclusive of GST & Labour Cess the final tender value stands at

Rs.6.8886 cr.

We may now release and amount of Rs. 3.2947 cr as the proportionate State & Central share (65% & 35%) respectively.

FO may like to comment & revert.

25/04/2020 7:00 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #23

Proposed amount of Rs3.2947 crores may be released in favour of KMDA from the available allotment of Central and State share available for this purpose (AHP - Affordable housing in partnership).

18/05/2020 7:07 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #24

Note#22 & 23.

FO has recommended for release of the fund. The amount of Rs.3.2947 cr. may be released in favour of KMDA from the available allotment of Central & State share (under the AHP vertical).

19/05/2020 4:55 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #25

Note above.

KMDA received an approval for construction of 192 Dwelling Units (DUs) at an sanctioned cost of Rs.8.24 cr., under the AHP component of PMAY-HFA(U) programme. Govt. of India approved an amount of Rs. 2.88 cr. and State Govt. sanctioned Rs. 5.36 cr. out of which GOI has released Rs.1.15 cr..and State has released the matching State share of Rs. 2.14 cr.

(49)

Work Order for 160 DUs has been received from KMDA with an estimated tender value(Excluding GST & Labour Cess) of Rs. 6.4557 cr. and accepted @ 5.67 % less, thus tender value is Rs. 6.0897 cr. The final tender value (Including GST & Labour Cess) of Rs. 6. 8886 cr. attached at CP 50 to 54.

We may now release and amount of Rs. 3.2947 cr as the proportionate State & Central share (65% & 35%) respectively.

Placed for kind approval.

19/05/2020 6:44 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #26

20/05/2020 12:44 PM

KHALIL AHMED
(PRSECY(UDMA))

Note No. #27

Approved

22/05/2020 3:14 PM

FIRHAD HAKIM
(MIC(UDMA))

Note No. #28

27/05/2020 12:02 PM

KHALIL AHMED
(PRSECY(UDMA))

Note No. #29

27/05/2020 3:06 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #30

Please put up the draft advice and send it to FO for release of fund.

29/05/2020 12:09 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #31

The draft memorandum has been placed in file for your perusal and approval please

30/05/2020 4:46 PM

PAROMITA BANERJEE BERA
(MEX(HFA)(SUDA))

Note No. #32

As discussed, please redraft the memo.

05/06/2020 4:45 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #33

The redrafted memorandum for your signatures is placed in file

08/06/2020 11:03 AM

PAROMITA BANERJEE BERA
(MEX(HFA)(SUDA))

Note No. #34

Please process.

08/06/2020 1:23 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #35

As per notes and orders
Bank details of KMDA is required for transfer of PMAY fund as approved above.
SLTC may be requested to collect the same at the earliest.

10/06/2020 2:41 PM

NETAI GHORAI
(CASHIER(ACCT)(SUDA))

Note No. #36

Please refer to Note#35 above.

10/06/2020 6:28 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #37

An account number at which the funds are required to be sent for use for the purpose of PMAY-HFA(U) project has been received. The current fund release may be granted for immediate release, though opening of a fresh bank account for the sole purpose of PMAY-HFA(U) project has also been conveyed to KMDA. Thus the present fund may be released for the project to the account, details of which are placed at CP 56.
Submitted.

11/06/2020 8:41 PM

PAROMITA BANERJEE BERA
(MEX(HFA)(SUDA))

(52)

সূডা

NOTE SHEET

SUDA

Copy of notes & orders extracted from SUDA-12015(17)/8/2019-HFA SEC(SUDA)-SUDA (Computer No.251714) may kindly be seen.

As approved, to release the fund for affordable housing in partnership under PMAY (Urban) in favour of Kolkata Metropolitan Development Authority, a transfer advice amounting to Rs.3,29,47,000/- (Rupees Three Crore Twenty Nine Lakh Forty Seven Thousand) only is prepared and placed herewith for signature of Finance Officers, SUDA please for transmission of the same to the ICICI Bank Ltd., Salt Lake, Sector-II branch.

Finance Officer

(GAS)

12-06-2020

Y. Chowdhury
12.06.2020

F.O/SUDA

Memorandum be please signed for uploading to website

P. Banerjee Bera

Y. Chowdhury
15.06.20