

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

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From: Finance Officer, SUDA

To: The Chairperson

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

Sub: Release of further funds for construction of Dwelling Units under BLC mode under PMAY-HFA (U)

Madam / Sir,

It may kindly be recalled that in the DPR for the year 2015-16 proposal for construction for Dwelling Units under Beneficiary Led Construction mode was proposed by you and the same was subsequently approved by government of India.

Now, Funds are being released as per Annex-A in favour of your ULB on ad hoc basis in the dedicated bank account for PMAY as intimated by you. You are requested to pass on the amounts to the beneficiaries in their respective bank account dedicated for this program to enable them to continue/commence construction of their Dwelling units following the Model plan and conforming to the operational Guideline laid down in this office order No. SUDA-17/2016/256 dated 11.02.2016.

Passing over of funds for dwelling unit in a beneficiaries dedicated bank account may be kept on hold if the original beneficiary has expired or on scrutiny some disputes regarding the sole ownership of land has been dedicated by the ULB.

You are also requested to obtain an additional undertaking from the prospective beneficiary in addition to the operational Guideline prior to depositing funds for Dwelling units in the beneficiaries dedicated Account to the effect that

- > The beneficiary does not have in his/her ownership any pucca Dwelling unit anywhere in the country
- > The beneficiary has not/will not take advantage of any other vertical under PMAY like PPP, AHIP & CLSS for obtaining a Dwelling unit for him/her.

Finance Officer, SUDA.

Account Section: 2358 6408

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SI. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Coopers' Camp N.A.A.	6,100,000.00	Allahabad Bank	Ranaghat	50321200287	ALLA0211792
2	Dhupguri Municipality	51,100,000.00	Bandhan Bank Ltd.	Dhupguri	50160006042050	BDBL0001351
3	Durgapur Municipal Corporation	16,000,000.00	Allahabad Bank	Durgapur City Centre	50323466597	ALLA0211764
4	Haldia Municipality	55,700,000.00	Axis Bank Ltd.	Haldia	916010006976904	UTIB0000261
5	Nalhati Municipality	9,600,000.00	Bandhan Bank Ltd.	Paikpara, Birbhum	50160001400524	BDBL0001462
6	Panskura Municipality	67,400,000.00	Bank of Baroda	Panskura	42840100009737	BARB0PANSKU
7	Jiaganj Azimganj Municipality	75,900,000.00	United Bank Of India	Jiaganj	0333010205887	UTBI0JIA942

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The release is also subject to the following conditions:

- > The fund should be utilized 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 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.

Memo No:- SUDA-213/2015/ 558/1 (4)

Date: 28.08.2017

Copy forwarded for kind information of:

- 1. PS to Secretary, UD&MA Dept. Govt. Of West Bengal for kind information of secretary.
- 2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director (Housing)
- 3. Chief Engineer, M.E. Directorate
- 4. Financial Adviser, SUDA

Finance Officer, SUDA.