

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)/ 1248

05.01.2018

ক্রমিক নং

তারিখ

From: Addl. Director & FA, SUDA

To: Mayor / Chairperson

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

Sub: Release of further fund for the works under PMAY-HFA (U) for the ULBs sanctioned in Financial Year 2015-16

Madam / Sir,

Funds are being released to 78 ULBs sanctioned in F.Y-2015-16 mentioned in Annx-A for construction of dwelling units on the basis of Financial and Physical Achievement 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 7th 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.

Addl. Director & FA, SUDA.

Annex A

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	14500000	Indian Overseas Bank	Alipurduar	306601000000007	IOBA0003066
2	Arambagh Municipality	29500000	IDBI Bank Ltd.	Arambagh	1138104000076243	IBKL0001138
3	Ashokenagar Kalyangarh Municipality	30800000	Union Bank of India	Ashokenagar	745502010001636	UBIN0574554
4	Baidyabati Municipality	14500000	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
5	Balurghat Municipality	14200000	IDBI Bank Ltd.	Balurghat	1032104000070762	IBKL0001032
6	Bankura Municipality	26000000	Axis Bank Ltd.	Bankura	917010034275465	UTIB0000491
7	Bansberia Municipality	10400000	ICICI Bank Ltd.	Bansberia	241401000141	ICIC0002414
8	Baruipur Municipality	1600000	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
9	Birnagar Municipality	22500000	UCO Bank	Birnagar	25040110088425	UCBA0002504
10	Bishnupur Municipality	38900000	ICICI Bank Ltd.	Bishnupur	089301000695	ICIC0000893
11	Bolpur Municipality	43100000	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC0002785
12	Bongaon Municipality	53300000	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
13	Burdwan Municipality	5100000	Union Bank of India	Burdwan Main	415402010997122	UBIN0541541
14	Chakdaha Municipality	16800000	Bank of India	Chakdah Municipality	406310110014646	BKID0004063
15	Champdany Municipality	13300000	Axis Bank Ltd.	Chandannagar	916010004651562	UTIB0000444
16	Chandernagore Municipal Corporation	15700000	Bank of Baroda	Chandannagar	10410200000416	BARB0CHAHOO
17	Chandrakona Municipality	39300000	State Bank of India	Chandrakona	35845400601	SBIN0012438
18	Contai Municipality	43400000	Punjab National Bank	Contai	1411000109200179	PUNB0141100
19	Coopers Camp N.A.A.	13000000	Allahabad Bank	Ranaghat	50321200287	ALLA0211792
20	Dainhat Municipality	23600000	HDFC Bank Ltd.	Katwa	50100147845350	HDFC0003044
21	Dalkhola Municipality	31200000	ICICI Bank Ltd.	Dalkhola	082501000375	ICIC0000825
22	Dhulian Municipality	25000000	ICICI Bank Ltd.	Aurangabad B. Ed College	201901000303	ICIC0002019
23	Dhupguri Municipality	53800000	Bandhan Bank Ltd.	Dhupguri	50160006042050	BDBL0001351
24	Dinhata Municipality	7000000	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589
25	Dubrajpur Municipality	7000000	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
26	Dum Dum Municipality	1100000	Allahabad Bank	Rajbati	50321150381	ALLA0211728
27	Egra Municipality	16900000	United Bank of India	Egra	0190010564892	UTBI0EGR276
28	English Bazar Municipality	29600000	Axis Bank Ltd.	Malda	916010005282338	UTIB0000389
29	Gangarampur Municipality	29500000	Bank of India	Gangarampore	507510310000084	BKID0005075
30	Garulia Municipality	5500000	Axis Bank Ltd.	Shyamnagar	916010008940019	UTIB0001488
31	Gayeshpur Municipality	19300000	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBL0001089
32	Ghatal Municipality	13800000	Axis Bank Ltd.	Midnapore	916010009070120	UTIB0000325
33	Gobordanga Municipality	40200000	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
34	Gushkara Municipality	2700000	State Bank of India	Gushkara	35371303468	SBIN0015774
35	Habra Municipality	22400000	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
36	Haldia Municipality	58100000	Axis Bank Ltd.	Haldia	916010006976904	UTIB0000261
37	Haldibari Municipality	6600000	Central Bank of India	Haldibari	3519779086	CBIN0280129
38	Halisahar Municipality	71300000	Punjab National Bank	Halisahar Municipality	4836000100086998	PUNB0483600

[Signature]

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

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
39	Haringhata Municipality	25300000	Union Bank of India	Barajaguli	618702010003333	UBIN0561878
40	Jalpaiguri Municipality	42600000	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
41	Kaliyaganj Municipality	46600000	State Bank of India	ADB Kaliaganj	35545613009	SBIN0001806
42	Kamarhati Municipality	15500000	Axis Bank Ltd.	Belghoria	916010007075697	UTIB0001229
43	Kanchrapara Municipality	3700000	Bandhan Bank Ltd.	Kanchrapara	50170001129465	BDBL0001227
44	Kandi Municipality	51400000	Bank of India	Kandi	501510210000007	BKID0005015
45	Katwa Municipality	8600000	The Burdwan Central Co-Operative Bank Ltd.	Katwa	1081520900024532	HDFC0CBCCBL
46	Kharagpur Municipality	31500000	IDBI Bank Ltd.	Kharagpur	0239104000140300	IBKL0000239
47	Kharar Municipality	3600000	State Bank of India	Kharar	35548513078	SBIN0006700
48	Khardah Municipality	8900000	United Bank of India	Titagarh	0119010386210	UTBI0TIT238
49	Khirpai Municipality	7000000	UCO Bank	Khirpai	04330110070161	UCBA0000433
50	Konnagar Municipality	26600000	IDBI Bank Ltd.	Konnagore	0074104000138451	IBKL0000074
51	Madhyamgram Municipality	16000000	Axis Bank Ltd.	Madhyamgram	916010007886455	UTIB0000547
52	Maheshtala Municipality	12400000	United Bank of India	Batanagar	0137010444606	UTBI0BTN279
53	Mal Municipality	8000000	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
54	Mathabhanga Municipality	800000	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
55	Mekliganj Municipality	7700000	Canara Bank	Mekhliganj	4099101001601	CNRB0004099
56	Midnapore Municipality	44700000	IDBI Bank Ltd.	Midnapore	0420104000158756	IBKL0000420
57	Murshidabad Municipality	34800000	ICICI Bank Ltd.	Murshidabad	052701001550	ICIC0000527
58	Nabadwip Municipality	36100000	Oriental Bank of Commerce	Nabadwip	17702191012625	ORBC0101770
59	Naihati Municipality	20900000	Bandhan Bank Ltd.	Naihati	50160001416854	BDBL0001494
60	Old Malda Municipality	33400000	Allahabad Bank	Nawabganj Hat	50319997444	ALLA0211817
61	Panihati Municipality	23300000	IDBI Bank Ltd.	Sodepur	1148104000069632	IBKL0001148
62	Pujali Municipality	17500000	Dena Bank	Budge Budge	083610037774	BKDN0910836
63	Purulia Municipality	27800000	Union Bank of India	Purulia	620002010004412	UBIN0562009
64	Ramjibonpur Municipality	26300000	United Bank of India	Ramjibanpore	2004010089283	UTBI0RMJY09
65	Rampurhat Municipality	46400000	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
66	Ranaghat Municipality	16600000	Oriental Bank of Commerce	Ranaghat	17972191026056	ORBC0101797
67	Rishra Municipality	11200000	Allahabad Bank	Rishra	50309818356	ALLA0210498
68	Santipur Municipality	24400000	ICICI Bank Ltd.	Ranaghat	161001000701	ICIC0001610
69	Serampore Municipality	30200000	Axis Bank Ltd.	Serampore	916010010155661	UTIB0000443
70	Sonamukhi Municipality	11800000	Axis Bank Ltd.	Bishnupur	916010005812418	UTIB0002794
71	South Dum Dum Municipality	6300000	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC0000349
72	Suri Municipality	4400000	ICICI Bank Ltd.	Suri	052801001048	ICIC0000528
73	Taherpur N.A.A.	9700000	Central Bank of India	Therpur	3520635029	CBIN0284925
74	Taki Municipality	5300000	State Bank of India	Taki	35550668641	SBIN0006867
75	Tarakeswar Municipality	900000	HDFC Bank Ltd.	Tarakeswar	50100146449588	HDFC0002205
76	Tufanganj Municipality	20200000	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
77	Uluberia Municipality	52000000	Axis Bank Ltd.	Uluberia	915010044608282	UTIB0002617
78	Uttarpara Kotrung Municipality	4400000	UCO Bank	Uttarpara	10570110008690	UCBA0001057

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

Memo No. SUDA-213/2015(pt)/ 1248/1(4)

Date: 05.01.2018

Copy forwarded for kind information of:

1. 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.



Addl. Director & FA, 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.-III)/১১৭৭

ক্রমিক নং

তারিখ 05.01.2018

From: Addl. Director & FA, SUDA

To: Chairperson
Bhatpara MunicipalitySub: Release of further fund for the works under PMAY-HFA (U) for Bhatpara Municipality
sanctioned in F.Y- 2016-17

Madam / Sir,

Funds are being released to Bhatpara Municipality sanctioned in F.Y-2016-17 for construction of dwelling units on the basis of Financial and Physical Achievement under PMAY-HFA (U).

Sl No.	Name of the Payee	Amount (In Rs.)	Payees Bank Details
01.	Bhatpara Municipality	38500000	Axis Bank Ltd., Bhatpara Branch, A/C No:- 915010058239278, IFS Code:- UTIB0002674

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 7th 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.

Addl. Director & FA, 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-III)/ 1249/1(4)

Date: 05.01.2018

Copy forwarded for kind information of:

1. 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.



Addl. Director & FA, SUDA.