

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/ 504(A)

31.07.2017

ক্রমিক নং

তারিখ

From: Finance Officer, SUDA

To: The Chairperson

..... Municipality

Sub: Release of further funds for the works under PMAY-HFA (U)

Madam / Sir,

It may kindly be recalled that 1st instalment of Central Share and State Share have been received by SUDA in phases for 70 projects and 38 projects. Funds have already been released to the concerned ULBs, now based on the basis of performance and the requirement of site conditions further funds have been released for the works under PMAY-HFA (U) to 8 ULBs as per Annexure-A.

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.

Finance Officer, SUDA.

Annex-A

-02-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bankura Municipality	11,865,000.00	Union Bank of India	Bankura	608402010003771	UBIN0560847
2	Bansberia Municipality	4,852,000.00	ICICI Bank Ltd.	Bansberia	241401000141	ICIC0002414
3	Jalpaiguri Municipality	16,216,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
4	Chakdah Municipality	15,979,000.00	Bank of India	Chakdah Municipality	406310110014646	BKID0004063
5	Dum Dum Municipality	1,584,000.00	Allahabad Bank	Rajbati	50321150381	ALLA0211728
6	North Barrackpore Municipality	723,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB0000547
7	Khardah Municipality	10,836,000.00	United Bank of India	Titagarh	0119010386210	UTBI0TIT238
8	South Dum Dum Municipality	10,842,000.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC0000349


Finance Officer
State Urban Development Agency
Govt. of West Bengal

Memo No. SUDA-213/2015/ 504/0(A) / 1 (3)

Date: 31.07.2017

Copy forwarded for kind information of:

1. Secretary, UD&MA Department, Govt. of West Bengal
2. Sri S. Das, Joint Secretary, MA & UD Department, GoWB & Additional Mission Director (H)
3. Director, SUDA & State Mission Director, PMAY-HFA (U).



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

ক্রমিক নং SUDA-213/2015(pt) / 499 (A)

তারিখ 31.07.2017

From: Finance Officer, SUDA

To: The Mayor/Chairperson
..... MC/ Municipality

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

Madam / Sir,

In connection with the above subject funds as shown in page-02 to 04 are being released electronically in favour of your ULB in the dedicated bank account for PMAY-HFA(U) as intimated by you. You are requested to pass on the requisite amounts to the concerned 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. Infrastructure Development works funds are also considered in the state share as per norms.

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 her/his 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 her/him.

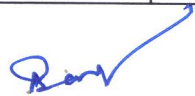
Encl: As stated

Finance Officer, SUDA

Page-1

02-

Sl.	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	37,300,000.00	Indian Overseas Bank	Alipurduar	306601000000007	IOBA0003066
2	Arambagh Municipality	28,400,000.00	IDBI Bank Ltd.	Arambagh	1138104000076243	IBKL0001138
3	Ashokenagar Kalyangarh Municipality	43,900,000.00	Union Bank of India	Ashokenagar	745502010001636	UBIN0574554
4	Baidyabati Municipality	19,700,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
5	Balurghat Municipality	31,800,000.00	IDBI Bank Ltd.	Balurghat	1032104000070762	IBKL0001032
6	Bankura Municipality	44,900,000.00	Axis Bank Ltd.	Bankura	917010034275465	UTIB0000491
7	Bansberia Municipality	10,000,000.00	ICICI Bank Ltd.	Bansberia	241401000141	ICIC0002414
8	Barasat Municipality	64,600,000.00	ICICI Bank	Barasat	082401001786	ICIC0000824
9	Baruipur Municipality	7,700,000.00	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
10	Basirhat Municipality	67,000,000.00	Bank of Baroda	Basirhat	34860100010737	BARB0BASIRH
11	Birnagar Municipality	22,100,000.00	UCO Bank	Birnagar	25040110088425	UCBA0002504
12	Bishnupur Municipality	38,900,000.00	ICICI Bank Ltd.	Bishnupur	089301000695	ICIC0000893
13	Bolpur Municipality	50,400,000.00	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC0002785
14	Bongaon Municipality	27,300,000.00	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
15	Chakdaha Municipality	16,000,000.00	Bank of India	Chakdah Municipality	406310110014646	BKID0004063
16	Chandernagore Municipal Corporation	51,000,000.00	Bank of Baroda	Chandannagar	10410200000416	BARB0CHAHOO
17	Chandrakona Municipality	49,100,000.00	State Bank of India	Chandrakona	35845400601	SBIN0012438
18	Contai Municipality	61,700,000.00	Punjab National Bank	Contai	1411000109200179	PUNB0141100
19	Dainhat Municipality	59,100,000.00	HDFC Bank Ltd.	Katwa	50100147845350	HDFC0003044
20	Dankuni Municipality	37,200,000.00	Canara Bank	Dankuni	3511101004895	CNRB0003511
21	Dhulian Municipality	41,200,000.00	ICICI Bank Ltd.	Aurangabad B. Ed College	201901000303	ICIC0002019
22	Dinhata Municipality	16,600,000.00	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589
23	Dubrajpur Municipality	14,300,000.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
24	Egra Municipality	49,700,000.00	United Bank of India	Egra	0190010564892	UTBI0EGR276
25	English Bazar Municipality	56,500,000.00	Axis Bank Ltd.	Malda	916010005282338	UTIB0000389
26	Gangarampur Municipality	69,800,000.00	Bank of India	Gangarampore	507510310000084	BKID0005075
27	Garulia Municipality	32,300,000.00	Axis Bank Ltd.	Shyamnagar	916010008940019	UTIB0001488
28	Gayeshpur Municipality	27,300,000.00	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBL0001089
29	Ghatal Municipality	59,400,000.00	Axis Bank Ltd.	Midnapore	916010009070120	UTIB0000325
30	Gobordanga Municipality	40,900,000.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
31	Gushkara Municipality	8,200,000.00	State Bank of India	Gushkara	35371303468	SBIN0015774
32	Habra Municipality	37,300,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600



Sl.	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
33	Haldibari Municipality	26,000,000.00	Central Bank of India	Haldibari	3519779086	CBIN0280129
34	Halisahar Municipality	82,700,000.00	Punjab National Bank	Halisahar	4836000100086998	PUNB0483600
35	Haringhata Municipality	24,000,000.00	Union Bank of India	Barajaguli	618702010003333	UBIN0561878
36	Jalpaiguri Municipality	72,500,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
37	Jangipur Municipality	17,700,000.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
38	Kamarhati Municipality	22,200,000.00	Axis Bank Ltd.	Belghoria	916010007075697	UTIB0001229
39	Kandi Municipality	55,300,000.00	Bank of India	Kandi	501510210000007	BKID0005015
40	Kharagpur Municipality	50,600,000.00	IDBI Bank Ltd.	Kharagpur	0239104000140300	IBKL0000239
41	Kharar Municipality	10,700,000.00	State Bank of India	Kharar	35548513078	SBIN0006700
42	Khurdah Municipality	13,000,000.00	United Bank of India	Titagarh	0119010386210	UTBI0TIT238
43	Khirpai Municipality	34,300,000.00	UCO Bank	Khirpai	04330110070161	UCBA0000433
44	Konnagar Municipality	31,600,000.00	IDBI Bank Ltd.	Konnagore	0074104000138451	IBKL0000074
45	Krishnagar Municipality	6,400,000.00	Punjab National Bank	Krishnanagar	3204000100090247	PUNB0320400
46	Madhyamgram Municipality	30,300,000.00	Axis Bank Ltd.	Madhyamgram	916010007886455	UTIB0000547
47	Maheshtala Municipality	20,000,000.00	United Bank of India	Batanagar	0137010444606	UTBI0BTN279
48	Mal Municipality	23,500,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
49	Mathabhanga Municipality	3,300,000.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
50	Mekliganj Municipality	15,400,000.00	Canara Bank	Mekhliganj	4099101001601	CNRB0004099
51	Memari Municipality	35,800,000.00	State Bank of India	Memari	35559370793	SBIN0001366
52	Midnapore Municipality	72,000,000.00	IDBI Bank Ltd.	Midnapore	0420104000158756	IBKL0000420
53	Murshidabad Municipality	73,700,000.00	ICICI Bank Ltd.	Murshidabad	052701001550	ICIC0000527
54	New Barrackpore Municipality	13,900,000.00	Allahabad Bank	Kodialia	50320510765	ALLA0211781
55	North Barrackpore Municipality	500,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB0000547
56	North Dum Dum Municipality	5,200,000.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
57	Old Malda Municipality	31,700,000.00	Allahabad Bank	Nawabganj Hat	50319997444	ALLA0211817
58	Panihati Municipality	50,300,000.00	IDBI Bank Ltd.	Sodepur	1148104000069632	IBKL0001148
59	Purulia Municipality	52,700,000.00	Union Bank of India	Purulia	620002010004412	UBIN0562009
60	Ramjibonpur Municipality	37,500,000.00	United Bank of India	Ramjibanpore	2004010089283	UTBI0RMJY09
61	Rampurhat Municipality	45,900,000.00	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
62	Ranaghat Municipality	15,700,000.00	Oriental Bank of Commerce	Ranaghat	17972191026056	ORBC0101797
63	Rishra Municipality	24,300,000.00	Allahabad Bank	Rishra	50309818356	ALLA0210498
64	Sainthia Municipality	14,800,000.00	Union Bank of India	Sainthia	383402010079015	UBIN0538345

Sl.	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
65	Santipur Municipality	47,200,000.00	ICICI Bank Ltd.	Ranaghat	161001000701	ICIC0001610
66	Sonamukhi Municipality	36,000,000.00	Axis Bank Ltd.	Bishnupur	916010005812418	UTIB0002794
67	Suri Municipality	12,300,000.00	ICICI Bank Ltd.	Suri	052801001048	ICIC0000528
68	Taherpur N.A.A.	18,400,000.00	Central Bank of India	Therpur	3520635029	CBIN0284925
69	Taki Municipality	10,200,000.00	State Bank of India	Taki	35550668641	SBIN0006867
70	Tamralipta Municipality	46,900,000.00	Axis Bank Ltd.	Tamluk	916010002477182	UTIB0000154
71	Tarakeswar Municipality	4,600,000.00	HDFC Bank Ltd.	Tarakeswar	50100146449588	HDFC0002205
72	Tufanganj Municipality	27,000,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
73	Uluberia Municipality	24,700,000.00	Axis Bank Ltd.	Uluberia	915010044608282	UTIB0002617
74	Uttarpara Kotrung Municipality	24,600,000.00	UCO Bank	Uttarpara	10570110008690	UCBA0001057

Finance Officer
State Urban Development Agency
Govt of West Bengal

Memo No:-213/2015 (pt)/ 499(A)/1(4)

Date: 31.07.2017

Copy forwarded for kind information to:

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

ক্রমিক নং SUDA-213/2015(pt) 498 (A)

তারিখ 1.07.2017.....

From: Finance Officer, SUDA

To: The Chairperson
Beldanga / Berhampore / Raghunathpur Municipality

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

Madam / Sir,

In connection with the above subject funds as shown in page-02 are being released electronically in favour of your ULB in the dedicated bank account for PMAY-HFA(U) as intimated by you. You are requested to pass on the requisite amounts to the concerned 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. Infrastructure Development works funds are also considered in the state share as per norms.

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 her/his 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 her/him.

Enclo: As stated


Finance Officer, SUDA

Annex A

-09-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Beldanga Municipality	17,900,000.00	Allahabad Bank	Beldanga	50323027457	ALLA0210773
2	Berhampore Municipality	43,000,000.00	Union Bank of India	Berhampore	548202010009739	UBIN0554821
3	Raghunathpur Municipality	51,200,000.00	Bank of India	Raghunathpur	438110110012573	BKID0004381


Finance Officer
State Urban Development Agency
Govt of West Bengal

Memo No:-213/2015 (pt)/ 4987A) /1(4)

Date: 31.07.2017

Copy forwarded for kind information to:

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

ক্রমিক নং SUDA-213/2015(pt-iv)/480

তারিখ 27.07.2017

From: Finance Officer, SUDA

To: The Chairperson
Dalkhola / Kaliaganj / Raiganj Municipality

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

Madam / Sir,

In connection with the above subject funds as shown in page-02 are being released electronically in favour of your ULB in the dedicated bank account for PMAY-HFA(U) as intimated by you. You are requested to pass on the requisite amounts to the concerned 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. Infrastructure Development works funds are also considered in the state share as per norms.

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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 her/his 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 her/him.

Encl: As stated

Finance Officer, SUDA

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 Payee	Amount (in Rs.)	Payees' Bank Details
01.	Dalkhola Municipality	3,65,00,000.00	ICICI Bank Ltd., Dalkhola Branch, A/C No.082501000375, IFS Code.ICIC0000825
02.	Kaliaganj Municipality	6,73,00,000.00	State Bank of India, ADB Kaliaganj Branch, A/C No.35545613009, IFS Code.SBIN0001806
03.	Raiganj Municipality	2,34,00,000.00	State Bank of India, Raiganj Branch, A/C No.35564528075, IFS Code.SBIN0000162

Memo No:-213/2015 (pt-iv)/480/1(4)

Date: 27.07.2017

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



Finance Officer, SUDA.