

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

30	.06.2017	w.
তারিখ		

ক্রমিক নং SUDA-213/2015/ 399 (44)

From: Finance Officer, SUDA

To: The Chairperson

Sub: Release of 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

-02-

SI. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Ashokenagar Kalyangarh Municipality	14,363,000.00	Union Bank of India	Ashokenagar	745502010001636	UBIN0574554
2	Baduria Municipality	52,019,000.00	State Bank of India	Baduria	11633310014	SBIN0002005
3	Barasat Municipality	64,489,000.00	ICICI Bank	Barasat	082401001786	ICIC0000824
4	Baruipur Municipality	5,682,000.00	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
5	Birnagar Municipality	27,553,000.00	UCO Bank	Birnagar	25040110088425	UCBA0002504
6	Bishnupur Municipality	34,723,000.00	ICICI Bank Ltd.	Bishnupur	089301000695	ICIC0000893
7	Chandrakona Municipality	35,401,000.00	State Bank of India	Chandrakona	35845400601	SBIN0012438
8	Contai Municipality	30,120,000.00	Punjab National Bank	Contai	1411000109200179	PUNB0141100
9	Coopers' Camp N.A.A.	13,884,000.00	Allahabad Bank	Ranaghat	50321200287	ALLA0211792
10	Dhupguri Municipality	14,577,000.00	Bandhan Bank Ltd.	Dhupguri	50160006042050	BDBL0001351
11	Dinhata Municipality	4,844,000.00	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589
12	Dubrajpur Municipality	7,898,000.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
13	Egra Municipality	20,185,000.00	United Bank of India	Egra	0190010564892	UTBI0EGR276
14	Gangarampur Municipality	35,934,000.00	Bank of India	Gangarampore	507510310000084	BKID0005075
15	Garulia Municipality	13,266,000.00	Axis Bank Ltd.	Shyamnagar	916010008940019	UTIB0001488
16	Gushkara Municipality	8,482,000.00	State Bank of India	Gushkara	35371303468	SBIN0015774
17	Haldia Municipality	57,904,000.00	Axis Bank Ltd.	Haldia	916010006976904	UTIB0000261
18	Haldibari Municipality	16,013,000.00	Central Bank of India	Haldibari	3519779086	CBIN0280129
19	Haringhata Municipality	41,580,000.00	Union Bank of India	Barajaguli	618702010003333	UBIN0561878
20	Jangipur Municipality	13,307,000.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
21	Kaliyaganj Municipality	32,831,000.00	State Bank of India	ADB Kaliaganj	35545613009	SBIN0001806
22	Kamarhati Municipality	11,584,000.00	Axis Bank Ltd.	Belghoria	916010007075697	UTIB0001229
23	Kharar Municipality	7,426,000.00	State Bank of India	Kharar	35548513078	SBIN0006700
24	Khirpai Municipality	10,040,000.00	UCO Bank	Khirpai	04330110070161	UCBA0000433
25	Krishnagar Municipality	13,772,000.00	Punjab National Bank	Krishnanagar	3204000100090247	PUNB0320400
26	Madhyamgram Municipality	10,371,000.00	Axis Bank Ltd.	Madhyamgram	916010007886455	UTIB0000547
27	Mal Municipality	9,789,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
28	Mathabhanga Municipality	2,662,000.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
29	Mekliganj Municipality	9,506,000.00	Canara Bank	Mekhliganj	4099101001601	CNRB0004099
30	Midnapore Municipality	32,694,000.00	IDBI Bank Ltd.	Midnapore	0420104000158756	IBKL0000420
31	New Barrackpore Municipality	10,915,000.00	Allahabad Bank	Kodalia	50320510765	ALLA0211781
32	Old Malda Municipality	20,700,000.00	Allahabad Bank	Nawabganj Hat	50319997444	ALLA0211817
33	Panskura Municipality	17,643,000.00	Bank of Baroda	Panskura	42840100009737	BARB0PANSKU
34	Purulia Municipality	52,753,000.00	Union Bank of India	Purulia	620002010004412	UBIN0562009
35	Rajpur Sonarpur Municipality	45,156,000.00	United Bank of India	Harinavi	2106010046288	UTBI0HRNQ36
36	Ramjibonpur Municipality	17,369,000.00	United Bank of India	Ramjibanpore	2004010089283	UTBIORMJY09
37	Rampurhat Municipality	20,076,000.00	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
38	Ranaghat Municipality	11,521,000.00	Oriental Bank of Commerce	Ranaghat	17972191026056	ORBC0101797
39	Suri Municipality	14,138,000.00	ICICI Bank Ltd.	Suri	052801001048	ICIC0000528
40	Taherpur N.A.A.	14,160,000.00	Central Bank of India	Therpur	3520635029	CBIN0284925
41	Tamralipta Municipality	32,492,000.00	Axis Bank Ltd.	Tamluk	916010002477182	UTIB0000154
42	Tarakeswar Municipality	5,181,000.00	HDFC Bank Ltd.	Tarakeswar	50100146449588	HDFC0002205
43	Uluberia Municipality	74,694,000.00	Axis Bank Ltd.	Uluberia	915010044608282	UTIB0002617
44	Uttarpara Kotrung Municipality	17,946,000.00	UCO Bank	Uttarpara	10570110008690	UCBA0001057
45	Katwa Municipality		The Burdwan Central Co- Operative Bank Ltd.	Katwa	108152090002453	HDFC0CBCCBL
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Phase	SI. No.	Name of the ULBs	Fund proposed to be			
	55.00		released	Central	State	
First	1	Ashokenagar Kalyangarh	143.63	59.62	, 84.0	
Second	2	Baduria	520.19	215.90	304.29	
Second	3	Barasat	644.89	267.66	377.23	
First	4	Baruipur	56.82	23.58	33.24	
First	5	Birnagar	275.53	114.36	161.17	
Second	6	Bishnupur	347.23	144.12	203.11	
First	7	Chandrakona	354.01	146.94	207.07	
First	8	Contai	301.20	125.01	176.19	
First	9	Coopers Camp	138.84	57.63	81.21	
First	10	Dhupguri	145.77	60.50		
Second	11	Dinhata	48.44		85.27	
First	12	Dubrajpur		20.10	28.34	
First	13	Egra	78.98	32.78	46.20	
First	14	Gangarampur	201.85	83.78	118.07	
First	15	Garulia	359.34	149.15	210.19	
Second	16	Gushkara	132.66	55.06	77.60	
Second	17	Haldia	84.82	35.21	49.61	
First	18	Haldibari	579.04	240.33	338.71	
First	19	Haringhata	160.13	66.46	93.67	
First	20	Jangipur	415.80	172.58	243.22	
First	21	Kaliaganj	133.07	55.23	77.84	
Second	22	Kamarhati	328.31	136.27	192.04	
rirst	23	Kharar	115.84	48.08	67.76	
irst	24	Khirpai	74.26	30.82	43.44	
irst	25	Krishnagar	100.40	41.67	58.73	
irst	26	Madhyamgram	137.72	57.16	80.56	
irst	27	Mal	103.71	43.04	60.67	
irst	28	Mathabhanga	97.89	40.63	57.26	
irst	29	Mekhliganj	26.62	11.05	15.57	
econd	30	Midnapore	95.06	39.45	55.61	
irst	31	New Barrackpore	326.94	135.70	191.24	
econd	32	Old malda	109.15	45.30	63.85	
econd	33	Panskura	207.00	85.92	121.08	
econd	34	Purulia	176.43	73.23	103.20	
econd	35	Rajpur-Sonarpur	527.53	218.95	308.58	
rst	36	Ramjibanpur	451.56	187.42	264.14	
rst	37	Rampurhat	173.69	72.09	101.60	
rst	38	Ranaghat	200.76	83.33	117.43	
econd	39	Suri	115.21	47.82	67.39	
econd	40	Taherpur	141.38	58.68	82.70	
rst	41	Tamralipta	141.60	58.77	82.83	
rst	42	Tarakeswar	324.92	134.86	190.06	
rst	43		51.81	21.50	30.31	
rst	43	Uluberia V strange	746.94	310.02	436.92	
st	45	Uttarpara-Kotrung	179.46	74.49	104.97	
31	43	katwa	191.54	79.5	112.04	

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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. 213 2015 (399 (44)/14)

Date: 30.06.2017

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.



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

ILGUS BHAVAN, 11-C DIOCK, SCOROL	Ti, Didiamagai, Koikata	700 100, West Bengar	
SUDA-213/2015/ 493		07.06.2017	
ক্রমিক নং		তারিখ	•••••
From: Finance Officer, SUDA			
To: The Mayor / Chairperson			

...... Municipal Corporation / 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 18 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.

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	Kandi Municipality	79,156,000.00	Bank of India	Kandi	501510210000007	BKID0005015
2	Jalpaiguri Municipality	16,223,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
3	Rishra Municipality	8,567,000.00	Allahabad Bank	Rishra	50309818356	ALLA0210498
4	Hooghly Chinsurah Municipality	7,454,000.00	ICICI Bank Ltd.	Chinsurah	246201000123	ICIC0002462
5	North Dum Dum Municipality	4,337,000.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
6	Gayeshpur Municipality	32,797,000.00	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBL0001089
7	Dum Dum Municipality	1,139,000.00	Allahabad Bank	Rajbati	50321150381	ALLA0211728
8	Baidyabati Municipality	7,874,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
9	Chandernagore Municipal Corporation	48,789,000.00	Bank of Baroda	Chandannagar	10410200000416	BARB0CHAHOO
10	Gobordanga Municipality	60,715,000.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
11	Bhadreswar Municipality	7,047,000.00	United Bank of India	Bhadreswar	0157010358897	UTBI0BHS236
12	Baranagar Municipality	3,795,000.00	Axis Bank Ltd.	Dunlop	915010060305488	UTIB0000236
13	Bongaon Municipality	81,315,000.00	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
14	Habra Municipality	87,875,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
15	Santipur Municipality	54,535,000.00	ICICI Bank Ltd.	Ranaghat	161001000701	ICIC0001610
16	Beldanga Municipality	10,920,000.00	Allahabad Bank	Beldanga	50323027457	ALLA0210773
17	Bhatpara Municipality	27,960,000.00	Axis Bank Ltd.	Bhatpara	915010058239278	UTIB0002674
18	Raghunathpur Municipality	15,480,000.00	Bank of India	Raghunathpur	438110110012573	BKID0004381

Finance Officer
State Urban Development Agency:
Govt of West Bengal

Memo No. SUDA-213/2015/ 493/1(3)

Date: 04.06.2017

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.