

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 / 372 (২)

তারিখ 22.05.2017

From: Finance Officer, SUDA

To: The Chairperson
Sainthia / Nalhati 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.

✓ Encl: As stated


Finance Officer, SUDA

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Nalhati Municipality	1,58,84,000.00	Bandhan Bank Ltd., Paikpara, Birbhum Branch, A/C No.50160001400524, IFS Code.BDBL0001462
02.	Sainthia Municipality	86,74,000.00	Union Bank of India, Sainthia Branch, A/C No.383402010079015, IFS Code.UBIN0538345

Memo No:-213/2015/

Date: 22.05.2017

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-213/2015/315(23)

তারিখ 17.05.2017

From: Finance Officer, SUDA

To: The Commissioner / 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 has been received by SUDA in two phases for 70 projects and 38 projects. Funds have already been released to the concerned ULBs, now based on the basis of performance on grounding and UC further funds have been released for the works under PMAY-HFA (U) to 23 ULBs as per Annexure.

The release is also subject to the following conditions:


- The fund should be utilised 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 duly authenticated by 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, transfer and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Yours faithfully,


Finance Officer, SUDA.

FORM

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bolpur Municipality	43,115,000.00	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC0002785
2	Dubrajpur Municipality	15,178,750.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
3	Rampurhat Municipality	48,463,750.00	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
4	Haldibari Municipality	13,697,000.00	Central Bank of India	Haldibari	3519779086	CBIN0280129
5	Mathabhanga Municipality	2,276,750.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
6	Tufanganj Municipality	21,395,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
7	Konnagar Municipality	28,984,250.00	IDBI Bank Ltd.	Konnagore	0074104000138451	IBKL0000074
8	Mal Municipality	16,516,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
9	Jangipur Municipality	12,468,250.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
10	Chandrakona Municipality	51,861,000.00	State Bank of India	Chandrakona	35845400601	SBIN0012438
11	Ghatal Municipality	29,996,250.00	Axis Bank Ltd.	Midnapore	916010009070120	UTIB0000325
12	Khirpai Municipality	14,456,000.00	UCO Bank	Khirpai	04330110070161	UCBA0000433
13	Contai Municipality	43,368,000.00	Punjab National Bank	Contai	1411000109200179	PUNB0141100
14	Tamralipta Municipality	19,768,500.00	Axis Bank Ltd.	Tamluk	916010002477182	UTIB0000154
15	Baruipur Municipality	4,626,000.00	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
16	Dalkhola Municipality	31,188,750.00	ICICI Bank Ltd.	Dalkhola	082501000375	ICIC0000825
17	Kaliyaganj Municipality	47,271,000.00	State Bank of India	ADB Kaliaganj	35545613009	SBIN0001806
18	Arambagh Municipality	32,526,000.00	IDBI Bank Ltd.	Arambagh	1138104000076243	IBKL0001138
19	Sonamukhi Municipality	26,707,500.00	Axis Bank Ltd.	Bishnupur	916010005812418	UTIB0002794
20	Gushkara Municipality	5,890,750.00	State Bank of India	Gushkara	35371303468	SBIN0015774
21	Dinhata Municipality	6,975,000.00	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589
22	Old Malda Municipality	12,228,000.00	Allahabad Bank	Nawabganj Hat	50319997444	ALLA0211817
23	Habra Municipality	58,583,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600


 Finance Officer
 State Urban Development Agency

Memo No: SUDA-213/2015

315/1(4)

Date: 17.05.2017

17.05.2017

321
Copy forwarded for kind information of:

1. PS to Secretary, MA&UD Department, Government 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 Advisor, 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

SUDA-316/2015/ ২৭৩

15.05.2017

ক্রমিক নং

তারিখ

From: Finance Officer, SUDA

To: Chairperson / Commissioner/Executive Officer
_____ Municipal Corporation/Municipality/N.A.A

Sub: Release of funds for different activities under PMAY-HFA(U)

Madam/Sir,

It may be recalled that Housing for All Plan of Action (HFAPoA) document was prepared by your town and submitted to this office for subsequent actions. Now, in terms of the cost norms fixed up by Ministry of Housing and Urban Poverty Alleviation, Government of India, funds as stated in the enclosed statement are being released electronically in favour of your ULB in the dedicated Bank Account as indicated by you for the following activities under HFAPoA:

1. Assessment of Urban Poor Status in Slum and Non-Slums.
2. Devising development options for beneficiaries for verticals.
3. Implementation methodology.
4. Formulation of financial Plans.

The above release is subject to the usual terms and condition as applicable for centrally sponsored programs.

Yours faithfully,

Encl: As stated


Finance Officer, SUDA

Encls.

02-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	129,748.00	Indian Overseas Bank	Alipurduar	306601000000007	IOBA0003066
2	Arambagh Municipality	110,699.00	IDBI Bank Ltd.	Arambagh	1138104000076243	IBKL0001138
3	Ashokenagar Kalyangarh Municipality	276,110.00	Union Bank of India	Ashokenagar	745502010001636	UBIN0574554
4	Baduria Municipality	126,383.00	State Bank of India	Baduria	11633310014	SBIN0002005
5	Baidyabati Municipality	302,255.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
6	Bankura Municipality	300,535.00	Union Bank of India	Bankura	608402010003771	UBIN0560847
7	Bansberia Municipality	297,237.00	ICICI Bank Ltd.	Bansberia	241401000141	ICIC0002414
8	Baranagar Municipality	297,562.00	Axis Bank Ltd.	Dunlop	915010060305488	UTIB0000236
9	Barasat Municipality	236,052.00	ICICI Bank	Barasat	082401001786	ICIC0000824
10	Barrackpore Municipality	298,101.00	Allahabad Bank	Barrackpore	20513726655	ALLA0210504
11	Baruipur Municipality	149,261.00	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
12	Basirhat Municipality	263,128.00	Bank of Baroda	Basirhat	34860100010737	BARB0BASIRH
13	Beldanga Municipality	143,598.00	Allahabad Bank	Beldanga	50323027457	ALLA0210773
14	Berhampore Municipality	286,929.00	Union Bank of India	Berhampore	548202010009739	UBIN0554821
15	Bhadreswar Municipality	313,345.00	United Bank of India	Bhadreswar	0157010358897	UTBI0BHS236
16	Bhatpara Municipality	239,544.00	Axis Bank Ltd.	Bhatpara	915010058239278	UTIB0002674
17	Birnagar Municipality	143,771.00	UCO Bank	Birnagar	25040110088425	UCBA0002504
18	Bishnupur Municipality	122,633.00	ICICI Bank Ltd.	Bishnupur	089301000695	ICIC0000893
19	Bolpur Municipality	118,499.00	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC0002785
20	Bongaon Municipality	272,355.00	IDBI Bank Ltd.	Bongaon	1467104000114776	IBKL0001467
21	Budge Budge Municipality	114,937.00	ICICI Bank Ltd.	Budge Budge	128301000443	ICIC0001283
22	Buniadpur Municipality	116,528.00	IDBI Bank Ltd.	Gangarampore	1886104000019284	IBKL0001886
23	Burdwan Municipality	235,763.00	Union Bank of India	Burdwan Main	415402010997122	UBIN0541541
24	Chakdaha Municipality	145,950.00	Bank of India	Chakdah Municipality	406310110014646	BKID0004063
25	Champdany Municipality	286,969.00	Axis Bank Ltd.	Chandannagar	916010004651562	UTIB0000444
26	Chandernagore Municipal Corporation	271,911.00	Bank of Baroda	Chandannagar	10410200000416	BARB0CHAHOO
27	Chandrakona Municipality	136,915.00	State Bank of India	Chandrakona	35845400601	SBIN0012438
28	Contai Municipality	130,081.00	Punjab National Bank	Contai	1411000109200179	PUNB0141100
29	Cooch Behar Municipality	143,447.00	Union Bank of India	Cooch Behar	548102010012915	UBIN0554812
30	Coopers' Camp N.A.A.	146,197.00	Allahabad Bank	Ranaghat	50321200287	ALLA0211792
31	Dainhat Municipality	146,197.00	HDFC Bank Ltd.	Katwa	50100147845350	HDFC0003044
32	Dalkhola Municipality	135,252.00	ICICI Bank Ltd.	Dalkhola	082501000375	ICIC0000825
33	Dankuni Municipality	137,827.00	Canara Bank	Dankuni	3511101004895	CNRB0003511
34	Dhulian Municipality	97,264.00	Syndicate Bank	Ratanpur	95652210071737	SYNB0009565
35	Dhupguri Municipality	140,046.00	Bandhan Bank Ltd.	Dhupguri	50160006042050	BDBL0001351
36	Diamond Harbour Municipality	147,039.00	Bandhan Bank Ltd.	Diamond Harbour	50160001089087	BDBL0001086
37	Dinhata Municipality	145,532.00	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589

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38	Dubrajpur Municipality	137,288.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
39	Durgapur Municipal Corporation	223,613.00	Allahabad Bank	Durgapur City Centre	50323466597	ALLA0211764
40	Dum Dum Municipality	321,061.00	Allahabad Bank	Rajbati	50321150381	ALLA0211728
41	Egra Municipality	136,604.00	United Bank of India	Egra	0190010564892	UTBIOEGR276
42	English Bazar Municipality	282,848.00	Axis Bank Ltd.	Malda	916010005282338	UTIB0000389
43	Gangarampur Municipality	112,518.00	Bank of India	Gangarampore	507510310000084	BKID0005075
44	Garulia Municipality	152,174.00	Axis Bank Ltd.	Shyamnagar	916010008940019	UTIB0001488
45	Gayeshpur Municipality	142,570.00	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBL0001089
46	Ghatal Municipality	131,557.00	Axis Bank Ltd.	Midnapore	916010009070120	UTIB0000325
47	Gobordanga Municipality	135,791.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
48	Gushkara Municipality	138,206.00	State Bank of India	Gushkara	35371303468	SBIN0015774
49	Habra Municipality	257,779.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
50	Haldia Municipality	256,092.00	Axis Bank Ltd.	Haldia	916010006976904	UTIB0000261
51	Haldibari Municipality	147,064.00	Central Bank of India	Haldibari	3519779086	CBIN0280129
52	Halisahar Municipality	297,134.00	Punjab National Bank	Halisahar Municipality	4836000100086998	PUNB0483600
53	Haringhata Municipality	134,244.00	Union Bank of India	Barajaguli	618702010003333	UBIN0561878
54	Hooghly Chinsurah Municipality	279,945.00	ICICI Bank Ltd.	Chinsurah	246201000123	ICIC0002462
55	Howrah Municipal Corporation	456,750.00	Bank of Baroda	M.G. Road, Howrah	27750100012246	BARB0HOWECX
56	Islampur Municipality	141,300.00	Bank of India	Islampore	409010310000127	BKID0004090
57	Jalpaiguri Municipality	290,835.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
58	Jangipur Municipality	124,261.00	United Bank of India	Jangipur	1584010216609	UTBIOJNPF69
59	Jhalda Municipality	146,570.00	Bank of India	Jhalda	418310210000072	BKID0004183
60	Jhargram Municipality	134,864.00	United Bank of India	Jhargram	0183010390453	UTBIOJHG300
61	Joynagar Mozilpur Municipality	148,975.00	Axis Bank Ltd.	Joynagar Mozilpur	916010002088232	UTIB0001792
62	Jiaganj Azimganj Municipality	133,528.00	United Bank of India	Jiaganj	0333010205887	UTBIOJIA942
63	Kalimpong Municipality	139,487.00	ICICI Bank Ltd.	Kalimpong	098101000546	ICIC0000981
64	Kaliyaganj Municipality	125,081.00	State Bank of India	ADB Kaliaganj	35545613009	SBIN0001806
65	Kalna Municipality	144,569.00	United Bank of India	Kalna	0207010408622	UTBIOKNA255
66	Kalyani Municipality	306,680.00	Union Bank of India	Kalyani	619902010001774	UBIN0561991
67	Kamarhati Municipality	305,202.00	Axis Bank Ltd.	Belghoria	916010007075697	UTIB0001229
68	Kanchrapara Municipality	302,975.00	Punjab National Bank	Kanchrapara	6619000100044025	PUNB0661900
69	Kandi Municipality	132,253.00	Bank of India	Kandi	501510210000007	BKID0005015
70	Katwa Municipality	132,626.00	The Burdwan Central Co-Operative Bank Ltd.	Katwa	1081520900024532	HDFC0CBCCBL
71	Kharagpur Municipality	243,847.00	IDBI Bank Ltd.	Kharagpur	0239104000140300	IBKL0000239
72	Kharar Municipality	155,547.00	State Bank of India	Kharar	35548513078	SBIN0006700
73	Khardah Municipality	314,787.00	United Bank of India	Titagarh	0119010386210	UTBIOIT238

Done 15.05.12

74	Kolkata Municipal Corporation	612,900.00	United Bank of India	New Market	0107010112604	UTBI0NEM123
75	Khirpai Municipality	142,543.00	UCO Bank	Khirpai	04330110070161	UCBA0000433
76	Konnagar Municipality	150,562.00	IDBI Bank Ltd.	Konnagore	0074104000138451	IBKL0000074
77	Krishnagar Municipality	302,642.00	Punjab National Bank	Krishnanagar	3204000100090247	PUNB0320400
78	Kurseong Municipality	153,031.00	Axis Bank Ltd.	Kurseong	916010006716058	UTIB0002830
79	Madhyamgram Municipality	286,964.00	Axis Bank Ltd.	Madhyamgram	916010007886455	UTIB0000547
80	Maheshtala Municipality	146,262.00	United Bank of India	Batanagar	0137010444606	UTBI0BTN279
81	Mal Municipality	143,028.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
82	Mathabhanga Municipality	155,663.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
83	Mekliganj Municipality	154,111.00	Canara Bank	Mekhliganj	4099101001601	CNRB0004099
84	Memari Municipality	147,200.00	State Bank of India	Memari	35559370793	SBIN0001366
85	Midnapore Municipality	280,392.00	IDBI Bank Ltd.	Midnapore	0420104000158756	IBKL0000420
86	Mirik Municipality	143,819.00	Indian Overseas Bank	Mirik	345601000006401	IOBA0003456
87	Murshidabad Municipality	123,781.00	ICICI Bank Ltd.	Murshidabad	052701001550	ICIC0000527
88	Nabadwip Municipality	286,934.00	Oriental Bank of Commerce	Nabadwip	17702191012625	ORBC0101770
89	Naihati Municipality	289,973.00	Bandhan Bank Ltd.	Naihati	50160001416854	BDBL0001494
90	Nalhati Municipality	136,829.00	Bandhan Bank Ltd.	Paikpara, Birbhum	50160001400524	BDBL0001462
91	New Barrackpore Municipality	149,947.00	Allahabad Bank	Kodalia	50320510765	ALLA0211781
92	North Barrackpore Municipality	317,050.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB0000547
93	North Dum Dum Municipality	263,395.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
94	Old Malda Municipality	118,702.00	Allahabad Bank	Nawabganj Hat	50319997444	ALLA0211817
95	Panihati Municipality	246,372.00	IDBI Bank Ltd.	Sodepur	1148104000069632	IBKL0001148
96	Panskura Municipality	140,549.00	Bank of Baroda	Panskura	42840100009737	BARB0PANSKU
97	Pujali Municipality	139,937.00	Dena Bank	Budge Budge	083610037774	BKDN0910836
98	Purulia Municipality	298,907.00	Union Bank of India	Purulia	620002010004412	UBIN0562009
99	Raiganj Municipality	246,558.00	State Bank of India	Raiganj Main	35564528075	SBIN0000162
100	Rajpur Sonarpur Municipality	260,466.00	United Bank of India	Harinavi	2106010046288	UTBI0HRNQ36
101	Ramjibonpur Municipality	141,138.00	United Bank of India	Ramjibanpore	2004010089283	UTBI0RMJY09
102	Rampurhat Municipality	130,887.00	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
103	Ranaghat Municipality	145,743.00	Oriental Bank of Commerce	Ranaghat	17972191026056	ORBC0101797
104	Rishra Municipality	303,358.00	Allahabad Bank	Rishra	50309818356	ALLA0210498
105	Sainthia Municipality	145,643.00	Union Bank of India	Sainthia	383402010079015	UBIN0538345
106	Santipur Municipality	240,720.00	ICICI Bank Ltd.	Ranaghat	161001000701	ICIC0001610
107	Serampore Municipality	287,711.00	Axis Bank Ltd.	Serempore	916010010155661	UTIB0000443
108	Siliguri Municipal Corporation	337,723.00	Bank of Baroda	Siliguri	07800100016651	BARB0SILIGU
109	Sonamukhi Municipality	143,200.00	Axis Bank Ltd.	Bishnupur	916010005812418	UTIB0002794

15.05.18

110	South Dum Dum Municipality	292,707.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC0000349
111	Suri Municipality	136,325.00	ICICI Bank Ltd.	Suri	052801001048	ICIC0000528
112	Taherpur N.A.A.	145,874.00	Central Bank of India	Therpur	3520635029	CBIN0284925
113	Taki Municipality	146,948.00	State Bank of India	Taki	35550668641	SBIN0006867
114	Tamralipta Municipality	130,020.00	Axis Bank Ltd.	Tamluk	916010002477182	UTIB0000154
115	Tarakeswar Municipality	150,219.00	HDFC Bank Ltd.	Tarakeswar	50100146449588	HDFC0002205
116	Titagarh Municipality	269,976.00	Central Bank of India	Titagarh	3521636996	CBIN0281349
117	Tufanganj Municipality	146,726.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
118	Uluberia Municipality	239,674.00	Axis Bank Ltd.	Uluberia	915010044608282	UTIB0002617
119	Uttarpara Kotrung Municipality	286,818.00	UCO Bank	Uttarpara	10570110008690	UCBA0001057

Raw 15.15.18

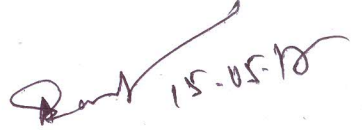
Finance Officer
State Urban Development Agency

Copy forwarded for information to:

SUDA-316/2015/ 309/1 (4)

Date: - 15.05.2017

- 1) PS to Secretary, MA & UD Department, Government 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, ME Directorate.
- 4) Financial Adviser, SUDA.

A handwritten signature in blue ink, followed by the date "15-05-17" written in the same ink.

Finance Officer, SUDA.