

## 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 - ১১৩/২০১৫ (প্) / ১৫০২

তারিখ ৩১.০৪.২০১৬

From: Director, SUDA &  
State Mission Director, PMAY-HFA (U)

To: The Chairperson  
..... Municipality/Municipal Corporation/N.A.A

Sub: Release of funds for construction of Dwelling Units under BLC mode sanctioned in 2015-16

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, in the absence of receipt of first instalment of central share funds as shown in the enclosure are being released electronically 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 Annexure-1 of 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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

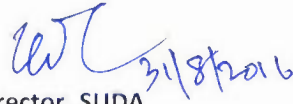
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

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 7<sup>th</sup> 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,



Director, SUDA

& State Mission Director, PMAY-HFA (U)

Memo No. *SUDA - 203f 2015 (P1) / 1/4*

Date: 30.08.2016

Copy forwarded for kind information of:

1. PS to Secretary, MA Department, for kind information of secretary
2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director, PMAY-HFA(U)
3. Chief Engineer, M.E. Directorate
4. Financial Adviser, SUDA



Director, SUDA

& State Mission Director, PMAY-HFA (U)

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	2,875,000.00	Indian Overseas Bank	Alipurduar	306601000000007	IOBA0003066
2	Baduria Municipality	11,549,000.00	State Bank of India	Baduria	11633310014	SLBN0002005
3	Baidyabati Municipality	6,267,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
4	Bankura Municipality	5,167,000.00	Allahabad Bank	Bankura	21349033295	ALLA0210410
5	Bansberia Municipality	3,288,000.00	ICICI Bank Ltd.	Bansberia	341401000141	ICIC0002414
6	Barasat Municipality	11,441,000.00	ICICI Bank	Barasat	082401001786	ICIC0000824
7	Basirhat Municipality	14,545,000.00	Bank of Baroda	Basirhat	34860100010737	BARB0BASIRH
8	Bhatpara Municipality	2,077,000.00	Axis Bank Ltd.	Bhatpara	915010058239278	UTIB0002674
9	Bishnupur Municipality	8,149,000.00	ICICI Bank Ltd.	Bishnupur	089301000695	ICIC0000893
10	Budge Budge Municipality	7,186,000.00	ICICI Bank Ltd.	Budge Budge	128301000443	ICIC0001283
11	Burdwan Municipality	2,012,000.00	Union Bank of India	Burdwan Main	415402010997122	UBIN0541541
12	Champdany Municipality	9,515,000.00	Axis Bank Ltd.	Chandannagar	916010004651562	UTIB0000444
13	Diamond Harbour Municipality	11,570,000.00	Bandhan Bank Ltd.	Diamond Harbour	50160001089087	BDBL0001086
14	Dinhata Municipality	3,467,000.00	Axis Bank Ltd.	Dinhata	915010053230085	UTIB0002589
15	Durgapur Municipal Corporation	1,674,000.00	Allahabad Bank	Durgapur City Centre	50323466597	ALLA0211764
16	Gushkara Municipality	1,171,000.00	State Bank of India	Gushkara	35371303468	SBIN0015774
17	Habra Municipality	17,474,000.00	Punjab National Bank	Habra Bazar	4206002100004100	PUNB0420600
18	Haldia Municipality	11,685,000.00	Axis Bank Ltd.	Haldia	916010006976904	UTIB0000261
19	Jhargram Municipality	7,488,000.00	United Bank of India	Jhargram	0183010390453	UTBI0JHG300
20	Kalna Municipality	1,610,000.00	United Bank of India	Kalna	0207010408622	UTBI0KNA255
21	Kalyani Municipality	9,314,000.00	Union Bank of India	Kalyani	619902010001774	UBIN0561991
22	Kamarhati Municipality	3,421,000.00	Axis Bank Ltd.	Belghoria	916010007075697	UTIB0001229
23	Kurseong Municipality	2,946,000.00	Axis Bank Ltd.	Kurseong	916010006716058	UTIB0002830
24	Maheshtala Municipality	7,920,000.00	United Bank of India	Batanagar	0137010444606	UTBI0BTN279
25	Midnapore Municipality	19,145,000.00	Axis Bank Ltd.	Raja Bazar, Midnapore	916010009720744	UTIB0002948
26	Naihati Municipality	7,632,000.00	Bandhan Bank Ltd.	Naihati	50160001416854	BDBL0001494
27	Panihati Municipality	10,844,000.00	IDBI Bank Ltd.	Sodepur	1148104000069632	IBKL0001148
28	Panskura Municipality	17,643,000.00	Bank of Baroda	Panskura	42840100009737	BARB0PANSKU
29	Purulia Municipality	13,816,000.00	Union Bank of India	Purulia	620002010004412	UBIN0562009
30	Rajpur Sonarpur Municipality	9,587,000.00	United Bank of India	Harinavi	0135050000207	UTBI0HRNQ36
31	Santipur Municipality	10,844,000.00	ICICI Bank Ltd.	Ranaghat	161001000701	ICIC0001610
32	Serampore Municipality	12,375,000.00	Axis Bank Ltd.	Serempore	916010010155661	UTIB0000443
33	Suri Municipality	4,276,000.00	ICICI Bank Ltd.	Suri	052801001048	ICIC0000528
34	Taherpur N.A.A.	4,096,000.00	Central Bank of India	Therpur	3520635029	CBIN0284925
35	Taki Municipality	2,127,000.00	State Bank of India	Taki	35550668641	SBIN0006867

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.1)/1403

তারিখ 31.08.2016.

From: Director, SUDA &  
State Mission Director, PMAY-HFA (U)

To: The Chairperson  
..... Municipality/Municipal Corporation/N.A.A

**Sub: Release of funds for construction of Dwelling Units under BLC mode sanctioned in 2015-16**

Madam / Sir,

In continuation to this office Memo No. SUDA-213/2015/469 dated 01.03.2016 in connection with the above subject funds as shown in the enclosure are being released electronically 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.

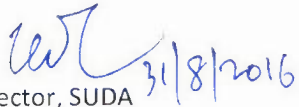
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Encl: As stated

Yours faithfully,

  
Director, SUDA  
& State Mission Director, PMAY-HF

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

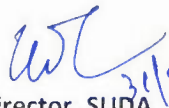
Account Section : 2358 6408

Memo No. SUDA-923/2015 (Pt.) / 1408/1 (U)

Date: 30.08.2016

**Copy forwarded for kind information of:**

1. PS to Secretary, MA Department, for kind information of secretary
2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director, PMAY-HFA(U)
3. Chief Engineer, M.E. Directorate
4. Financial Adviser, SUDA

  
31/8/2016  
Director, SUDA

& State Mission Director, PMAY-HFA (U)

Encl-2

-3-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Arambagh Municipality	51,121,000.00	IDBI Bank Ltd.	Arambagh	1138104000076243	IBI0001138
2	Ashokenagar Kalyangarh Municipality	50,666,000.00	Union Bank of India	Ashokenagar	745502010001636	UBIN0574554
3	Barrackpore Municipality	14,910,000.00	Allahabad Bank	Barrackpore	20513726655	ALLA0210504
4	Baruipur Municipality	7,271,000.00	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
5	Bhadreswar Municipality	4,923,000.00	United Bank of India	Bhadreswar	0157010358897	UTBI0BHS236
6	Birnagar Municipality	38,612,000.00	UCO Bank	Birnagar	25040110088425	UCBA0002504
7	Bolpur Municipality	67,763,000.00	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC0002785
8	Bongaon Municipality	2,401,000.00	Axis Bank Ltd.	Bongaon	916010000563027	UTIB0000724
9	Chakdaha Municipality	36,277,000.00	Bank of India	Chakdah Municipality	406310110014646	BKID0004063
10	Chandernagore Municipal Corporation	1,441,000.00	Bank of Baroda	Chandannagar	10410200000416	BARB0CHAHOO
11	Chandrakona Municipality	15,882,000.00	State Bank of India	Chandrakona	35845400601	SBIN0012438
12	Contai Municipality	45,441,000.00	Punjab National Bank	Contai	1411000109200179	PUNB0141100
13	Cooch Behar Municipality	12,080,000.00	Union Bank of India	Cooch Behar	548102010012915	UBIN0554812
14	Coopers Camp N.A.A.	34,080,000.00	Allahabad Bank	Ranaghat	50321200287	ALLA0211792
15	Dankuni Municipality	49,369,000.00	Canara Bank	Dankuni	3511101004895	CNRB0003511
16	Dhupguri Municipality	84,576,000.00	Bandhan Bank Ltd.	Dhupguri	50160006042050	BDBL0001351
17	Dubrajpur Municipality	23,856,000.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
18	Dum Dum Municipality	1,392,000.00	Allahabad Bank	Rajbati	50321150381	ALLA0211728
19	Egra Municipality	29,041,000.00	United Bank of India	Egra	0190010564892	UTBI0EGR276
20	Garulia Municipality	26,753,000.00	Axis Bank Ltd.	Shyamnagar	916010008940019	UTIB0001488

Encl. 2

21	Gayeshpur Municipality	28,637,000.00	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBL0001089
22	Ghatal Municipality	62,860,000.00	Axis Bank Ltd.	Midnapore	916010009070120	UT 30000325
23	Gobordanga Municipality	74,220,000.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
24	Haldibari Municipality	32,291,000.00	Central Bank of India	Haldibari	3519779086	CBIN0280129
25	Halisahar Municipality	114,851,000.00	Punjab National Bank	Halisahar Municipality	4836000100086998	PUNB0483600
26	Haringhata Municipality	39,761,000.00	Union Bank of India	Barajaguli	618702010003333	UBIN0561878
27	Hooghly Chinsurah Municipality	7,043,000.00	ICICI Bank Ltd.	Chinsurah	246201000123	ICIC0002462
28	Jalpaiguri Municipality	73,273,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
29	Jangipur Municipality	19,596,000.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
30	Kanchrapara Municipality	9,012,000.00	Punjab National Bank	Kanchrapara	6619000100044025	PUNB0661900
31	Kandi Municipality	55,816,000.00	Bank of India	Kandi	501510210000007	BKID0005015
32	Katwa Municipality	17,561,000.00	The Burdwan Central Co-Operative Bank Ltd.	Katwa	1081520900024532	HDFC0CBCCBL
33	Kharagpur Municipality	47,334,000.00	IDBI Bank Ltd.	Kharagpur	0239104000140300	IBKL0000239
34	Kharar Municipality	17,637,000.00	State Bank of India	Kharar	35548513078	SBIN0006700
35	Khardah Municipality	15,393,000.00	United Bank of India	Titagarh	0119010386210	UTBI0TIT238
36	Khirpai Municipality	26,507,000.00	UCO Bank	Khirpai	04330110070161	UCBA0000433
37	Konnagar Municipality	37,962,000.00	IDBI Bank Ltd.	Konnagore	0074104000138451	IBKL0000074
38	Krishnagar Municipality	12,781,000.00	Punjab National Bank	Krishnanagar	3204000100090247	PUNB0320400
39	Madhyamgram Municipality	33,778,000.00	Axis Bank Ltd.	Madhyamgram	916010007886455	UTIB0000547
40	Mal Municipality	30,284,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037

Encl-3.

-5-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
41	Mathabhanga Municipality	4,175,000.00	Central Bank of India	Mathabhanga	3540519938	CE0280130
42	Mekliganj Municipality	21,300,000.00	Canara Bank	Mekhliganj	4099101001601	CNRB0004099
43	Memari Municipality	19,123,000.00	State Bank of India	Memari	35559370793	SBIN0001366
44	Nabadwip Municipality	47,334,000.00	Oriental Bank of Commerce	Nabadwip	17702191012625	ORBC0101770
45	Nalhati Municipality	13,348,000.00	Bandhan Bank Ltd.	Paikpara, Birbhum	50160001400524	BDBL0001462
46	New Barrackpore Municipality	11,815,000.00	Allahabad Bank	Kotalia	50320510765	ALLA0211781
47	North Barrackpore Municipality	1,183,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB0000547
48	North Dum Dum Municipality	3,408,000.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
49	Pujali Municipality	28,779,000.00	Dena Bank	Budge Budge	083610037774	BKDN0910836
50	Ramjibonpur Municipality	41,635,000.00	United Bank of India	Ramjibanpore	2004010089283	UTBI0RMJY09
51	Rampurhat Municipality	76,170,000.00	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
52	Ranaghat Municipality	26,072,000.00	Oriental Bank of Commerce	Ranaghat	17972191026056	ORBC0101797
53	Rishra Municipality	14,674,000.00	Allahabad Bank	Rishra	50309818356	ALLA0210498
54	Sainthia Municipality	10,603,000.00	Union Bank of India	Sainthia	383402010079015	UBIN0538345
55	Sonamukhi Municipality	34,980,000.00	Axis Bank Ltd.	Bishnupur	916010005812418	UTIB0002794
56	South Dum Dum Municipality	9,940,000.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC0000349
57	Tamralipta Municipality	36,248,000.00	Axis Bank Ltd.	Tamluk	916010002477182	UTIB0000154
58	Tarakeswar Municipality	5,964,000.00	HDFC Bank Ltd.	Tarakeswar	50100146449588	HDFC0002205
59	Tufanganj Municipality	44,835,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
60	Uluberia Municipality	99,401,000.00	Axis Bank Ltd.	Uluberia	915010044608282	UTIB0002617
61	Uttarpara Kotrung Municipality	47,381,000.00	UCO Bank	Uttarpara	10570110008690	UCBA0001057
62	Jhalda Municipality	41,616,000.00	Bank of India	Jhalda	418310210000072	BKID0004183
63	Murshidabad Municipality	36,466,000.00	ICICI Bank Ltd.	Murshidabad	052701001550	ICIC0000527



## 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 (P4) -1381

তারিখ 29.08.2016

From: Director, SUDA &  
 State Mission Director, PMAY-HFA (U)

To: The Chairperson  
 Dalkhola/Englishbazar/kaliaganj/Raiganj Municipality

**Sub: Release of funds for construction of Dwelling Units under BLC mode sanctioned in 2015-16**

Madam / Sir,

In continuation to this office Memo No. SUDA-213/2015/469 dated 01.03.2016 in connection with the above subject funds as shown in the enclosure are being released electronically 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.

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Encl: As stated

Yours faithfully,



Director, SUDA

& State Mission Director, PMAY-HFA (U)

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-203/2015(P1)-1381 (4)

Date: 29.08.2016

**Copy forwarded for kind information of:**

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2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director, PMAY-HFA(U)
3. Chief Engineer, M.E. Directorate
4. Financial Adviser, SUDA

  
Director, SUDA

& State Mission Director, PMAY-HFA (U)

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Dalkhola Municipality	40,849,000.00	ICICI Bank Ltd.	Dalkhola	082501000375	ICIC0000825
2	English Bazar Municipality	75,744,000.00	Axis Bank Ltd.	Malda	916010005282338	UTIB0000389
3	Kaliyaganj Municipality	74,295,000.00	State Bank of India	ADB Kaliaganj	35545613009	SBIN0001806
4	Raiganj Municipality	64,980,000.00	State Bank of India	Raiganj Main	35564528075	SBIN0000162

## 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 (M-1)/1380

তারিখ 29.08.2016

From: Director, SUDA &  
State Mission Director, PMAY-HFA (U)

To: The Chairperson  
Balurghat/Gangarampur/Old Malda Municipality

**Sub: Release of funds for construction of Dwelling Units under BLC mode sanctioned in 2015-16**

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.

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- 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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

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 7<sup>th</sup> 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,

  
Director, SUDA

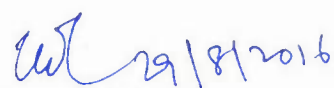
& State Mission Director, PMAY-HFA (U)

Memo No. SUDA - 9.13/2015 (Pt) 1382/1/14

Date: 29.08.2016

Copy forwarded for kind information of:

1. PS to Secretary, MA Department, for kind information of secretary
2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director, PMAY-HFA(U)
3. Chief Engineer, M.E. Directorate
4. Financial Adviser, SUDA

  
Director, SUDA

& State Mission Director, PMAY-HFA (U)

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Balurghat Municipality	8,229,000.00	IDBI Bank Ltd.	Balurghat	1032104000071974	IBKL0001032
2	Gangarampore Municipality	11,714,000.00	Bank of India	Gangarampore	507510310000084	BKID0005075
3	Old Malda Municipality	13,697,000.00	Allahabad Bank	Nawabganj Hat	50319997444	ALLA0211817

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- 121/2016/1242(7)

তারিখ ০৭-০৪-১৬

From: Director, SUDA &  
State Mission Director, PMAY-HFA (U)

To: The Commissioner / Chairperson

.....Municipal Corporation / Municipality / N.A.A.

Sub: Release of funds for construction of Dwelling Units under BLC mode and allied Infrastructure Development works 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 (BLC) mode as stated in Column-3 of the enclosed statement was received from your ULB. Your proposal after approval in the State Level Sectioning and Monitoring Committee has since been sanctioned by Government of India and the Government of India has released 31% of admissible 1<sup>st</sup> instalment of Central Share (40% of due Central Share) . In other words, 12.40% of the due Central Share has so far been received. In addition, SUDA has received 12.40% of the admissible State Share both for Housing and Infrastructure Development.

Funds as shown in col.6 in the enclosed statement were earlier released in favour of your ULB vide this office memo no. SUDA-213/2015/469 (71) dated 01.03.2016 from the central and state shares received by SUDA as stated above. Now, funds as shown in Column-7 of the enclosed statement are being released electronically in favour of your ULB in the dedicated Bank account for PMAY as intimated by you as **ad hoc release to enable you to continue the pace of programme** in the absence of receipt of balance Central Share. You are requested to deposit proportionate amounts of the fund to all the beneficiaries mentioned in the DPR [ (except disputed cases) ] in their dedicated Bank Account with instruction to them to continue field level construction of the Dwelling Units following the Model Plan and conforming to the Operational Guidelines laid down in this office Order No.SUDA-17/2016/256 dt.11.02.2016.



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 and MED by the 7<sup>th</sup> 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,

Director, SUDA

& State Mission Director, PMAY-HFA (U)

Memo No. SUDA-121/2016/

Date: 09.08.2016

Copy forwarded for kind information of:

1. Secretary, MA Department, Govt. of West Bengal
2. Sri M.Chaterjee, Joint Secretary, MA Department, Govt. of West Bengal
3. Chief Engineer, M.E. Directorate
4. Financial Adviser, SUDA

Director, SUDA

& State Mission Director, PMAY-HFA (U)



<b>Annexure-A</b>						<b>Rs. In Lack</b>
<b>Sl No.</b>	<b>Name of ULB</b>	<b>No. of Dwelling Units sanctioned</b>	<b>Central Share released (Rs.)</b>	<b>State Share released (Rs)</b>	<b>Total amount released (Rs)</b>	<b>Amount now proposed to be released (Rs)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
1	Egra	968	180.05	231.66	411.71	534.34
2	Chandrakona	1435	266.91	343.42	610.33	792.12
3	Krishnanagar	426	79.24	101.95	181.19	235.15
4	Birnagar	1287	239.38	308.00	547.38	710.42
5	Baranagar	70	13.02	16.75	29.77	38.64
6	Bongaon	1500	279.00	358.98	637.98	828.00
7	Chandernagore MC	900	167.4	215.39	382.79	496.8
<b>Total</b>						<b>3635.47</b>