

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-223/2015/2016

তারিখ 22.11.2016.

From: Finance Officer, SUDA

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

Sub: Release of funds for construction of Dwelling Units under PMAY-HFA (U)

Madam / Sir,

Amounts mentioned in Annexure-1 are being released to concerned ULBs for constructing of Dwelling units under PMAY-HFA (U). In computing the amount release the following points have been considered:

- Number of disputed cases reported and number of beneficiaries for which on line data entry could not be completed have been deducted from the sanctioned numbers.
- The amount already released to the concerned ULBs in August'16 has also been deducted.

The release is 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 EE, 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.

M. Sathuram.
22.11.2016.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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


Account Section : 2358 6408

Annex. 1

-02-

Annexure-1.

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.
1	Alipurduar Municipality	1,927,000.00	Indian Overseas Bank	Alipurduar	306601000000007
2	Baduria Municipality	195,761,000.00	State Bank of India	Baduria	11633310014
3	Baidyabati Municipality	25,244,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571
4	Balurghat Municipality	54,609,000.00	IDBI Bank Ltd.	Balurghat	1032104000071974
5	Bankura Municipality	24,057,000.00	Allahabad Bank	Bankura	21349033295
6	Bansberia Municipality	18,316,000.00	ICICI Bank Ltd.	Bansberia	241401000141
7	Barasat Municipality	22,036,000.00	ICICI Bank	Barasat	082401001786
8	Basirhat Municipality	119,911,000.00	Bank of Baroda	Basirhat	34860100010737
9	Bishnupur Municipality	68,957,000.00	ICICI Bank Ltd.	Bishnupur	089301000695
10	Budge Budge Municipality	61,276,000.00	ICICI Bank Ltd.	Budge Budge	128301000443
11	Burdwan Municipality	17,196,000.00	Union Bank of India	Burdwan Main	415402010997122
12	Champdany Municipality	43,767,000.00	Axis Bank Ltd.	Chandannagar	916010004651562
13	Diamond Harbour Municipality	76,787,000.00	Bandhan Bank Ltd.	Diamond Harbour	50160001089087
14	Dinhata Municipality	23,012,000.00	Axis Bank Ltd.	Dinhata	915010053230085
15	Durgapur Municipal Corporation	30,293,000.00	Allahabad Bank	Durgapur City Centre	50323466597
16	Gangarampore Municipality	98,732,000.00	Bank of India	Gangarampore	507510310000084
17	Gushkara Municipality	20,232,000.00	State Bank of India	Gushkara	35371303468
18	Habra Municipality	163,218,000.00	Punjab National Bank	Habra Bazar	4206002100004100
19	Haldia Municipality	81,062,000.00	Axis Bank Ltd.	Haldia	916010006976904
20	Jhargram Municipality	135,474,000.00	United Bank of India	Jhargram	0183010390453
21	Kalna Municipality	24,321,000.00	United Bank of India	Kalna	0207010408622
22	Kalyani Municipality	66,832,000.00	Union Bank of India	Kalyani	619902010001774
23	Kamarhati Municipality	16,748,000.00	Axis Bank Ltd.	Belghoria	916010007075697
24	Kurseong Municipality	19,554,000.00	Axis Bank Ltd.	Kurseong	916010006716058
25	Maheshtala Municipality	42,844,000.00	United Bank of India	Batanagar	0137010444606
26	Midnapore Municipality	154,276,000.00	Axis Bank Ltd.	Raja Bazar, Midnapore	916010009720744
27	Naihati Municipality	68,514,000.00	Bandhan Bank Ltd.	Naihati	50160001416854
28	Old Malda Municipality	111,841,000.00	Allahabad Bank	Nawabganj Hat	50319997444
29	Panihati Municipality	78,336,000.00	IDBI Bank Ltd.	Sodepur	1148104000069632


 22.11.16
 Finance Officer
 State Urban Development Agency
 Sodepur
 22.11.2016

Contd. ---

30	Panskura Municipality	117,088,000.00	Bank of Baroda	Panskura	42840100009737
31	Purulia Municipality	91,691,000.00	Union Bank of India	Purulia	620002010004412
32	Santipur Municipality	127,179,000.00	ICICI Bank Ltd.	Ranaghat	161001000701
33	Serampore Municipality	55,909,000.00	Axis Bank Ltd.	Serempore	916010010155661
34	Suri Municipality	28,378,000.00	ICICI Bank Ltd.	Suri	052801001048
35	Taherpur N.A.A.	32,811,000.00	Central Bank of India	Therpur	3520635029
36	Taki Municipality	18,178,000.00	State Bank of India	Taki	35550668641


22.11.16
Finance Officer
State Urban Development Agency
Pr. Sedhwan.
22.11.2016

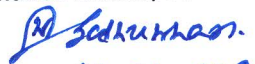
Memo No. SUDA-213/2015/ 2019/1 (4)

Date: 22.11.2016

Copy forwarded for kind information of:

1. Secretary, MA Department, Govt. of West Bengal
2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director, PMAY-HFA(U)
3. Chief Engineer, M.E. Directorate
4. Director, SUDA & State Mission Director, PMAY-HFA (U).


Finance Officer, SUDA.


22.11.2016.

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-913/2015(P1)/1765

তারিখ 18.11.2016

From: Additional Director &
 Financial Advisor, SUDA

To: The Commissioner / Chairperson
 Dhulian Municipality

Sub: Release of funds for constructing of Dwelling Units under PMAY-HFA (U)

Madam / Sir,

An amount under mentioned is being released to Dhulian Municipality for constructing of dwelling units under PMAY-HFA (U).

Sl.	Name of Payee	Amount in Rs.	Bank Details
1.	Dhulian Municipality	5,40,00,000.00	Syndicate Bank, Ratanpur Branch, A/C No.95652210071737, IFS Code:- SYNB0009565.

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 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,

[Signature]
 Additional Director & Financial Advisor, SUDA. 18/11/16

[Signature]
 18.11.2016

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.)/ 1968 / 1 (u)

Date: 18.11.2016

Copy forwarded for kind information of:

1. Secretary, MA Department, Govt. of West Bengal
2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director, PMAY-HFA(U)
3. Chief Engineer, M.E. Directorate
4. Director, SUDA & State Mission Director, PMAY-HFA (U).

W. Sengupta
Additional Director 18/11/16.
& Financial Advisor, SUDA.

P. S. Ghosh
18.11.2016.

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)/1916

তারিখ 16.11.2016

CORRIGENDUM

In Memo. No.SUDA-213/2015 (Pt.)/1862 dated 08.11.2016, in connection with release of funds the matter mentioned in the subject should kindly be read as **“Release of funds based on performance for construction of Dwelling Units and online data entry under PMAY-HFA (U)”** instead of **“Release of funds for on line data entry and construction stages of Dwelling Units under PMAY-HFA (U)”**. It may further be mentioned that the said fund is exclusively for construction of DUs only.

02. Again at Paragraph – 1 please read **“now based on performance, further funds are being released for continuation of work (i.e. construction of Dwelling Units) to 52 ULBs as per Annexure-1”** in place of **“now as based on performance further funds are being released for continuation of work (online data entry, construction stages of dwelling units) to 52 ULBs as per Annexure-1”**.

No. SUDA-213/2015 (Pt)/1916/1(4)

W. Sengupta
 Additional Director 16/11/16
 & Financial Advisor, SUDA.
M. Sankar
 16.11.2016

Copy forwarded for kind information of:

1. Secretary, MA Department, Govt. of West Bengal.
2. Sri S.Das, Joint Secretary, MA Department, GOWB & Additional Mission Director, PMAY-HFA (U).
3. Chief Engineer, M.E. Directorate,
4. 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

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 (PM)/1862

তারিখ 08.11.2016

From: Additional Director &
 Financial Advisor, SUDA

To: The Commissioner / Chairperson

..... Municipality

**Sub: Release of funds for on line data entry and construction stages of Dwelling Units
 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 two phases for 70 projects. Funds have already been released to the concerned ULBs, now as based on performance further funds are being released for continuation of work (on line data entry, construction stages of dwelling units) to 52 ULBs as per Annexure-1.

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 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,

W. S. Gupta
 Additional Director 08/11/16
 & Financial Advisor, SUDA.

M. S. Ghosh
 08.11.2016

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

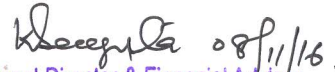
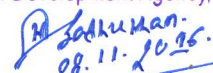
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Sonamukhi Municipality	9,988,000.00	Axis Bank Ltd.	Bishnupur	916010005812418	UTIB0002794
2	Bolpur Municipality	14,859,000.00	HDFC Bank Ltd.	Bolpur	50100145847030	HDFC0002785
3	Dubrajpur Municipality	8,968,000.00	Bandhan Bank Ltd.	Dubrajpur	50160001363582	BDBL0001078
4	Nalhati Municipality	19,688,000.00	Bandhan Bank Ltd.	Paikpara, Birbhum	50160001400524	BDBL0001462
5	Rampurhat Municipality	19,088,000.00	IDBI Bank Ltd.	Rampurhat	1888104000001915	IBKL0001888
6	Sainthia Municipality	3,343,000.00	Union Bank of India	Sainthia	383402010079015	UBIN0538345
7	Dainhat Municipality	18,376,000.00	HDFC Bank Ltd.	Katwa	50100147845350	HDFC0003044
8	Katwa Municipality	3,114,000.00	The Burdwan Central	Katwa	1081520900024532	HDFC0CBCCBL
9	Memari Municipality	2,730,000.00	State Bank of India	Memari	35559370793	SBIN0001366
10	Cooch Behar Municipality	7,826,000.00	Union Bank of India	Cooch Behar	548102010012915	UBIN0554812
11	Haldibari Municipality	2,724,000.00	Central Bank of India	Haldibari	3519779086	CBIN0280129
12	Mathabhanga Municipality	1,316,000.00	Central Bank of India	Mathabhanga	3540519938	CBIN0280130
13	Tufanganj Municipality	7,393,000.00	Bandhan Bank Ltd.	Tufanganj	50160001070403	BDBL0001327
14	Uluberia Municipality	17,631,000.00	Axis Bank Ltd.	Uluberia	915010044608282	UTIB0002617
15	Dhupguri Municipality	23,845,000.00	Bandhan Bank Ltd.	Dhupguri	50160006042050	BDBL0001351
16	Jalpaiguri Municipality	22,953,000.00	Axis Bank Ltd.	Jalpaiguri	916010008095685	UTIB0000442
17	Mal Municipality	11,936,000.00	ICICI Bank Ltd.	Mal Bazar	203701000188	ICIC0002037
18	English Bazar Municipality	13,434,000.00	Axis Bank Ltd.	Malda	916010005282338	UTIB0000389
19	Jangipur Municipality	12,277,000.00	United Bank of India	Jangipur	1584010216609	UTBI0JNPF69
20	Kandi Municipality	12,054,000.00	Bank of India	Kandi	501510210000007	BKID0005015
21	Birnagar Municipality	7,860,000.00	UCO Bank	Birnagar	25040110088425	UCBA0002504
22	Chakdaha Municipality	7,976,000.00	Bank of India	Chakdah Municipality	406310110014646	BKID0004063
23	Gayeshpur Municipality	9,540,000.00	Bandhan Bank Ltd.	Kalyani	50160001356586	BDBL0001089
24	Haringhata Municipality	17,436,000.00	Union Bank of India	Barajaguli	618702010003333	UBIN0561878
25	Krishnanagar Municipality	3,060,000.00	Punjab National Bank	Krishnanagar	3204000100090247	PUNB0320400
26	Nabadwip Municipality	13,516,000.00	Oriental Bank of	Nabadwip	17702191012625	ORBC0101770

Additional Director & Financial Advisor
 State Urban Development Agency
 08/11/16
 08.11.2026

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
27	Ranaghat Municipality	10,617,000.00	Oriental Bank of	Ranaghat	17972191026056	ORBC0101797
28	Ashokenagar Kalyangarh	19,045,000.00	Union Bank of India	Ashokenagar	745502010001636	UBIN0574554
29	Baranagar Municipality	2,343,000.00	Axis Bank Ltd.	Dunlop	915010060305488	UTIB0000236
30	Barrackpore Municipality	9,934,000.00	Allahabad Bank	Barrackpore	20513726655	ALLA0210504
31	Bongaon Municipality	29,358,000.00	Axis Bank Ltd.	Bongaon	916010000563027	UTIB0000724
32	Dum Dum Municipality	274,000.00	Allahabad Bank	Rajbati	50321150381	ALLA0211728
33	Garulia Municipality	1,918,000.00	Axis Bank Ltd.	Shyamnagar	916010008940019	UTIB0001488
34	Gobordanga Municipality	20,477,000.00	HDFC Bank Ltd.	Gobardanga	50200016820841	HDFC0004023
35	Halisahar Municipality	32,379,000.00	Punjab National Bank	Halisahar Municipality	4836000100086998	PUNB0483600
36	Kanchrapara Municipality	6,488,000.00	Punjab National Bank	Kanchrapara	6619000100044025	PUNB0661900
37	Kharchah Municipality	5,304,000.00	United Bank of India	Titagarh	0119010386210	UTBI0TIT238
38	Madhyamgram Municipality	4,827,000.00	Axis Bank Ltd.	Madhyamgram	916010007886455	UTIB0000547
39	New Barrackpore Municipality	4,441,000.00	Allahabad Bank	Kodialia	50320510765	ALLA0211781
40	North Barrackpore Municipality	451,000.00	Axis Bank Ltd.	Ichapur	915010061153534	UTIB0000547
41	North Dum Dum Municipality	961,000.00	Axis Bank Ltd.	Nimta	916010009401825	UTIB0001141
42	South Dum Dum Municipality	2,803,000.00	HDFC Bank Ltd.	Lake Town	50100146754281	HDFC0000349
43	Chandrakona Municipality	26,236,000.00	State Bank of India	Chandrakona	35845400601	SBIN0012438
44	Ghatal Municipality	12,439,000.00	Axis Bank Ltd.	Midnapore	916010009070120	UTIB0000325
45	Kharagpur Municipality	6,758,000.00	IDBI Bank Ltd.	Kharagpur	0239104000140300	IBKL0000239
46	Kharar Municipality	1,487,000.00	State Bank of India	Kharar	35548513078	SBIN0006700
47	Kharpai Municipality	6,791,000.00	UCO Bank	Kharpai	04330110070161	UCBA0000433
48	Ramjibonpur Municipality	15,651,000.00	United Bank of India	Ramjibanpore	2004010089283	UTBI0RMJY09
49	Baruipur Municipality	2,050,000.00	IDBI Bank Ltd.	Baruipur	1135104000043281	IBKL0001135
50	Pujali Municipality	8,287,000.00	Dena Bank	Budge Budge	083610037774	BKDN0910836
51	Dalkhola Municipality	11,664,000.00	ICICI Bank Ltd.	Dalkhola	082501000375	ICIC0000825
52	Kaliyaganj Municipality	30,255,000.00	State Bank of India	ADB Kaliaganj	35545613009	SBIN0001806


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

 08.11.2016

Memo No. SUDA-213/2015(pt.)/ 1862/1 (56)

Date: 08.11.2016

Copy forwarded for kind information of:

1. Secretary, MA Department, Govt. of West Bengal
2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director, PMAY-HFA(U)
3. Chief Engineer, M.E. Directorate
4. Director, SUDA & State Mission Director, PMAY-HFA (U).

W. S. Das
Additional Director 08/11/16
& Financial Advisor, SUDA.
M. Sadkhan
08.11.2016.

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- ১১৩/১০১৫ (Pt.) / ১৪৩৬

তারিখ ০৩. ১১. ১০১৬.

From: **Additional Director &
 Financial Advisor, SUDA**

To: **The Commissioner / Chairperson**

..... **Municipality**

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 1st instalment of central share and state share has been received by SUDA in two phases for 70 projects. Funds have already been released to the concerned ULBs, now as based on performance (online data entry, attachment, mobile application, construction stage etc.) further funds are being released to 13 ULBs in Hooghly District as per Annexure-1.

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 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,

Decepta
 03/11/16
**Additional Director
 & Financial Advisor, SUDA.**
P. Sathishan
 03. 11. 2016.

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.)/ 1826/1(4)

Date: 03.11.2016



Copy forwarded for kind information of:

1. Secretary, MA Department, Govt. of West Bengal
2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director, PMAY-HFA(U)
3. Chief Engineer, M.E. Directorate
4. Director, SUDA & State Mission Director, PMAY-HFA (U).

W. S. Das
Additional Director 03/11/16
& Financial Advisor, SUDA.

M. S. Das
03.11.2016

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Baidyabati Municipality	23,643,000.00	Axis Bank Ltd.	Sheoraphuli	915010061109571	UTIB0001779
2	Bansberia Municipality	17,635,000.00	ICICI Bank Ltd.	Bansberia	241401000141	ICIC0002414
3	Champdany Municipality	35,898,000.00	Axis Bank Ltd.	Chandannagar	916010004651562	UTIB0000444
4	Serampore Municipality	46,690,000.00	Axis Bank Ltd.	Serempore	916010010155661	UTIB0000443
5	Arambagh Municipality	16,014,000.00	IDBI Bank Ltd.	Arambagh	1138104000076243	IBKL0001138
6	Bhadreswar Municipality	2,480,000.00	United Bank of India	Bhadreswar	0157010358897	UTBI0BHS236
7	Chandannagar Municipal Corporation	27,223,000.00	Bank of Baroda	Chandannagar	10410200000416	BARBOCHAHOO
8	Dankuni Municipality	32,893,000.00	Canara Bank	Dankuni	3511101004895	CNRB0003511
9	Hooghly Chinsurah Municipality	4,056,000.00	ICICI Bank Ltd.	Chinsurah	246201000123	ICIC0002462
10	Konnagar Municipality	21,679,000.00	IDBI Bank Ltd.	Konnagar	0074104000138451	IBKL0000074
11	Rishra Municipality	7,681,000.00	Allahabad Bank	Rishra	50309818356	ALLA0210498
12	Tarakeswar Municipality	2,116,000.00	HDFC Bank Ltd.	Tarakeswar	50100146449588	HDFC0002205
13	Uttarpara Kotrung Municipality	9,338,000.00	UCO Bank	Uttarpara	10570110008690	UCBA0001057


 03/11/16
 Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of W.B.

 03.11.2016

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 (P1.) / 1837

তারিখ 03.11.2016.

From: **Additional Director &
Financial Advisor, SUDA**

To: **The Commissioner / Chairperson**

..... Municipality

Sub: Release of funds for construction of Dwelling Units under BLC mode and allied Infrastructure Development works under PMAY-HFA (U)

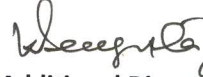
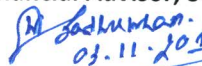
Madam / Sir,

It may kindly be recalled that 1st instalment of central share and state share has been received by SUDA in two phases for 70 projects. Funds have already been released to the concerned ULBs, now as based on performance further funds are being released for continuation of work to 5 ULBs in Purba Midnapore District as per Annexure-1.

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 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,


 Additional Director 03/11/16.
 & Financial Advisor, SUDA.

 03.11.2016.

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.)/ 1837/1(4)

Date: 03.10.2016

Copy forwarded for kind information of:

1. Secretary, MA Department, Govt. of West Bengal
2. Sri S. Das, Joint Secretary, MA Department, GoWB & Additional Mission Director, PMAY-HFA(U)
3. Chief Engineer, M.E. Directorate
4. Director, SUDA & State Mission Director, PMAY-HFA (U).

Abdulkhan 03/11/16.
Additional Director
& Financial Advisor, SUDA.
Abdulkhan
03.11.2016.

SL	Name of ULBs	NO. OF Dus	Rs. In lakh	
			Funds already released	Funds are now being released
1	Contai	1200	992.17	228.98
2	Egra	968	1258.55	62.59
3	Tamralipta	547	607.61	121.44
4	Haldia	1626	116.85	998.59
5	Pnaskura	982	176.43	497.22
Total		5323	3151.61	1908.82

Accepted 03/11/16
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
M. Sadhan
03.11.2016.