

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-12015(17)/1/2021-HFA SEC-SUDA /150(7)

Date: 05.01.2023
06

From: Finance Officer, SUDA

To: Chairperson Board of Administrators
Concerned ULBs

Sub: Release of fund for project sanctioned under HFA(U) in the Project Year as mentioned in Annexure-A attached for construction of Dwelling Units.

Madam / Sir,

Fund limit is being allocated to your Municipality as mentioned hereunder under HFA(U).

The release is also subject to the following conditions:

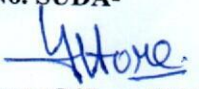
1. The ULBs are to maintain Project Year wise receipt & utilisation of funds. Allotment order for fresh releases will be generated and uploaded in the Official website of SUDA.
2. Funds are to be transferred to the beneficiaries only through NEFT. No cash / self-cheques/ bearer cheques are to be drawn for payment to the beneficiaries.
3. A subsidiary Cash Book should be maintained for keeping accounts Deposits and Withdrawal of funds.
4. Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
5. After a fortnight of allotment of funds, if unutilized fund limits stand at 50% of the allotted amounts, the same shall be completely withdrawn & reallocated to other ULBs with good progress of the projects.
6. The funds are to be taken as a pool and can be used interchangeably within the projects as per requirement.
7. Utilisation Certificates (U.C.s) are to be submitted each month, within 10th of next month. If U.C. is pending for more than Rs. 50 lakh, further allotment of funds shall be stopped.

Refer to Order of even date vide Order No. SUDA-14015(14)/1/2019/7713 Dated 28.11.2019 & Order No. SUDA-14015(14)/1/2019/942 Dated 30.07.2020 for conditions of fund release.

SUDA-12015(17)/1/2021-HFA SEC-SUDA /150(7)/1(3)

Copy forwarded for kind information of:

1. Executive Officer/Finance Officer, Concerned ULBs
2. Director, SUDA & State Mission Director, PMAY-HFA (U).
3. PS to Principal Secretary, UD&MA Department, Govt. of West Bengal


 Finance Officer, SUDA
 Date: 05.01.2023
 06


 Finance Officer, SUDA

FUND RELEASE STATEMENT FOR PROJECT YEAR 2017-18

| Sl. No. | District | Name of ULB | Amount of fund released (Amount in Rs.) |
|--------------|-------------------|-----------------|---|
| 1 | Cooch Behar | Tufanganj | 4620000 |
| 2 | Murshidabad | Murshidabad | 15000000 |
| 3 | North 24 Parganas | Barasat | 25000000 |
| 4 | North 24 Parganas | Gobardanga | 7500000 |
| 5 | North 24 Parganas | New Barrackpore | 5000000 |
| 6 | Uttar Dinajpur | Dalkhola | 7730000 |
| 7 | Uttar Dinajpur | Raiganj | 7394000 |
| TOTAL | | | 72244000 |

Y. H. Hore