

রাজ্য নগর উন্নয়ণ সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি রুক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবন্ধ।
"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal

SUDA-12015(17)/1/2021-HFA SEC-SUDA-Part(1)/5349(55)

Date:03.11.2022

From: Finance Officer, SUDA

To: Chairperson Board of Administrators

Concerned ULBs

Sub: Reallotment of fund in PFMS web-portal under HFA(U) as mentioned hereunder for construction of Dwelling Units.

Madam / Sir,

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

The release is also subject to the following conditions:

- 1. The funds are since being allotted in totals and not Project Year wise, the ULBs are to maintain Project Year wise receipt & utilisation of funds. Allotment order will be uploaded in the Official website of SUDA.
- 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. If unutilized fund limits stand at 50% of the allotted amounts within a period of 21 days, the same shall be completely withdrawn & reallotted to other ULBs with good progress of the projects.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 the 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-Part(1) / 5349(55) /1(3)

Copy forwarded for kind information of:

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: 03.11.2022

Finance Officer, SUDA

Annexure A-Fund allocated for amounts previously debited/short credited

Annexure A-rund anocated for amounts previously debited/short credited					
Sl. No.	District	City Name	Amount previously debited/ short credited now allotted		
1	Bankura	Bankura	13608359		
2	Bankura	Bishnupur	33069227		
3	Birbhum	Suri	47649437		
4	Dakshin Dinajpur	Balurghat	32951235		
5	Darjiling	Darjiling	37804558		
6	Darjiling	Kurseong	4000000		
7	Darjiling	Mirik (NA)	10000000		
8	Hooghly	Arambag	37895747		
9	Hooghly	Chandernagore	55708490		
10	Hooghly	Dankuni	57539147		
11	Hooghly	Hugli-Chinsurah	30950758		
12	Hooghly	Konnagar	8061895		
13	Hooghly	Rishra	6940434		
14	Hooghly	Serampore	55936050		
15	Hooghly	Tarakeswar	10000000		
16	Hooghly	Uttarpara Kotrung	28431898		
17	Howrah	Haora	20000000		
18	Jalpaiguri	Jalpaiguri	40000000		
19	Jhargram	Jhargram	45858829		
20	Murshidabad	Dhulian	100408257		
21	Murshidabad	Kandi	42100000		
22	Murshidabad	Murshidabad	61516000		
23	Nadia	Birnagar	45022320		
24	Nadia	Gayespur	23830439		
25	Nadia	Haringhata	12025000		
26	Nadia	Kalyani	40000000		
27	Nadia	Nabadwip	10000000		
28	Nadia	Ranaghat	54983573		
29	Nadia	Santipur	25000000		
30	North 24 Parganas	Baduria	39072500		
31	North 24 Parganas	Baranagar	5663609		
32	North 24 Parganas	Barasat	15000000		
33	North 24 Parganas	Basirhat	22151613		
34	North 24 Parganas	Bhatpara	33801350		

Annexure A-Fund allocated for amounts previously debited/short credited				
Sl. No.	District	City Name	Amount previously debited/ short credited now allotted	
35	North 24 Parganas	Bidhannagar	100000000	
36	North 24 Parganas	Dum Dum	5000000	
37	North 24 Parganas	Garulia	5000000	
38	North 24 Parganas	Gobardanga	46931643	
39	North 24 Parganas	Halisahar	45585067	
40	North 24 Parganas	Kamarhati	39500000	
41	North 24 Parganas	Kanchrapara	5549773	
42	North 24 Parganas	New Barrackpore	25722634	
43	North 24 Parganas	North Barrackpore	36702719	
44	North 24 Parganas	Panihati	22348708	
45	North 24 Parganas	Taki	10000000	
46	Paschim Burdwan	Asansol	87684680	
47	Paschim Medinipur	Kharagpur	9300000	
48	Paschim Medinipur	Kshirpai	3544224	
49	Paschim Medinipur	Ramjibanpur	20000000	
50	Purba Burdwan	Kalna	26218240	
51	Purba Burdwan	Katwa	20000000	
52	Purba Medinipur	Panskura	9175122	
53	South 24 Parganas	Maheshtala	13800000	
54	South 24 Parganas	Pujali	1500000	
55	South 24 Parganas	Rajpur Sonarpur	41968391	
	TOTAL	1696011926		

Finance Officer