

রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



''ইলগাস ভবন'', এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-14015(14)/1/2019-AD DIR(SUDA)-SUDA/8764

Date: 10.02.2021

From: Finance Officer, SUDA

To: Chairperson, Board of Administrator Commissioner/ ChairpersonMC/Municipality

Sub: Release of fund to 7 ULBs sanctioned in various Financial Years for the works under PMAY-HFA (U)

Madam / Sir.

Funds are being released to 7 ULBs mentioned in Annex-B under PMAY-HFA (U).

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose of construction of **Not started Dwelling Units (DUs)** under PMAY-HFA (U) as mentioned at Annex-B and for no other purpose
- Fund should be released only to those eligible beneficiaries as per strict adherence to guidelines.
- Works should be executed strictly as per scheme Guidelines.
- ➤ The Department has approved a set of guidelines for entitlement of funds under PMAY-HFA(U) Programme. [Annexure A]
- Monthly report of Physical and Financial progress (MPR) should be sent to SUDA in the prescribed format to this Office by the 7th of the following month which will be duly authenticated by concerned EE, MED.
- 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.

Finance Officer, SUDA

SUDA-14015(14)/1/2019-AD DIR(SUDA)-SUDA 8-764 (1/2)

Date: 10.02.2021

Copy forwarded for kind information of:

- 1. Sr. PS to Principal Secretary, UD&MA Department, Govt. of West Bengal
- 2. Director, SUDA & State Mission Director, PMAY-HFA (U).

Finance Officer, SUDA.

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

Account Section: 2358 6408

| Sl. No. | Name of the ULB | Year wise amount break up devolved to ULB | | | Total Amount Released |
|---------|--------------------------------|---|--------------|---------------|-----------------------|
| | | FY 16-17 | FY 17-18 | FY 18-19 | (Amount in ₹) |
| 1 | Arambagh Municipality | 0.00 | 3885000.00 | 17325000.00 | ₹ 21,210,000.00 |
| 2 | Gobardanga Municipality | 0.00 | 0.00 | 21910000.00 | ₹ 21,910,000.00 |
| 3 | Barrakpur Municipality | 0.00 | 0.00 | 3570000.00 | ₹ 3,570,000.00 |
| 4 | Baranagar Mucipality | 0.00 | 0.00 | 350000.00 | ₹ 350,000.00 |
| 5 | Mathabhanga Municipality | 0.00 | 0.00 | 7070000.00 | ₹ 7,070,000.00 |
| 6 | Jaynagar Mazilpur Municipality | 0.00 | 2695000.00 | 0.00 | ₹ 2,695,000.00 |
| 7 | Baduria Municipality | 0.00 | 350000.00 | 4060000.00 | ₹ 4,410,000.00 |
| | Total | | 6,930,000.00 | 54,285,000.00 | ₹ 61,215,000.00 |

Finance Officer 10.02.21