

## 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-14015(17)/3/2020-HFA SEC-SUDA /৭৪৩৭(৩)

Dated: ০৪ .03.2021

From: Finance Officer, SUDA

To: Chairperson  
Board of Administrators,  
Rampurhat, Shantipur & Ramjibonpur Municipality

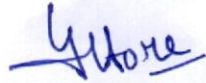
Sub: Release of fund (1<sup>st</sup> instalment) to your Municipality sanctioned in Financial Year 2015-16 for Infrastructure Development works under PMAY-HFA (U)

Madam / Sir,

Fund (1st instalment) is being released to your Municipality mentioned in Annex-A under PMAY-HFA (U).

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose of implementation of Infrastructure Development works (ID) sanctioned under PMAY-HFA (U) as mentioned at Annex-A and for no other purpose
- Works should be executed strictly as per the set of Standard Operating Procedures (SoP) issued vide Memo No SUDA-624/2020/9508(126) Dated 24.02.2020 and the scheme Guidelines under the overall supervision of M.E. Dte.
- The ULB should submit monthly report of Physical & Financial Progress in the format prescribed in the SoP referred above for each month within 3<sup>rd</sup> day of the following month to the Executive Engineer who should authenticate and forward a copy to the Superintending Engineer, M.E. Dte and another copy to be sent to Director, SUDA.
- Utilisation Certificate of the funds received from SUDA may please be sent to the Executive Engineer concerned for authentication and onward transmission to the Superintending Engineer, M.E. Dte and to this office and uploaded at sudawb.org->e-services positively.
- 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.
- The remaining amount of 1<sup>st</sup> instalment (i.e., 80%) will be released on receipt confirmation of deposit of ULB Contribution on account and/or arrangement thereof.
- The rest of the amount after 1<sup>st</sup> instalment will be released on receipt of Final RA Bill and validation of all confirmed beneficiaries in PMAY-MIS Portal.

  
Finance Officer, SUDA

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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SUDA-14015(17)/3/2020-HFA SEC-SUDA/৭৪৩৭/১(৩)

Dated: 08.03. 2021

Copy forwarded for kind information of:

1. Director, SUDA & State Mission Director, PMAY-HFA (U).
2. Principal Secretary, UD&MA Department, Govt. of West Bengal
3. Executive Officers of Rampurhat Municipality, Shantipur Municipality & Ramjibonpur Municipality

  
 Finance Officer, SUDA.

## Annexure -A

Statement of Fund released on account of Infrastructure Development works sanctioned in Financial Year 2015-16 under PMAY-HFA (U)				
Sl. No.	Name of the ULB	Online MIS		
		Total Approved Beneficiaries	No. of Beneficiaries attached to PMAY-MIS	Fund Released (Amount in Rs. )
1.	Rampurhat Municipality	900	900	90,00,000.00
2.	Shantipur Municipality	783	775	32,22,300.00
3.	Ramjibonpur Municipality	600	600	45,00,000.00
<b>TOTAL</b>		<b>2283</b>	<b>2275</b>	<b>1,67,22,300.00</b>

  
 Finance Officer, SUDA