

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)/8/2019-HFA SEC-SUDA/118

Dated: 08.04. 2021

From: Finance Officer, SUDA

To: Chief Executive Officer
KMDA

Sub: Release of fund (part of 2nd instalment) to AHP Project of KMDA under PMAY-HFA (U)

Madam / Sir,

Fund of RS. 54,00,000.00 (part of 2nd instalment) is being released for the above mentioned Project under PMAY-HFA (U).

The release is subject to the following conditions:

- The fund should be utilised only for the purpose of implementation of the said project under PMAY-HFA (U) as mentioned at Annex-A and for no other purpose
- Duly authenticated Utilisation Certificate of the consolidated funds received from SUDA is to be sent 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-HFA (U)
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 is to be sent immediately after receipt of the online transfer.
- The next instalment will be released after receiving the Utilisation Certificate of the amount being released and fulfilment of various conditions as mandated by PMAY-HFA(U) guidelines.

Finance Officer, SUDA

Memo No. SUDA-12015(17)/8/2019-HFA SEC-SUDA/118/1(3)

Date: 08.04.2021

Copy forwarded for kind information of:

1. Director, SUDA & State Mission Director, PMAY-HFA (U).
2. P.S. to Principal Secretary, UD & MA Department, Govt. of West Bengal
3. Chief Engineer, KMDA

Finance Officer, SUDA.

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

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

Annexure A				
Statement of Fund release for the AHP Project sanctioned under PMAY-HFA (U)				
Sl. No.	Name of the ULB/D.A.	Online MIS		Fund Released (Amount in Rs.)
		Total Approved Beneficiaries	No. of Beneficiaries attached to PMAY-MIS	
1	KMDA	192	0	54,00,000.00
TOTAL		192	0	54,00,000.00


Finance Officer, SUDA.

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০
Tel: 2358-6403 6421 5767. Fax: 2358-5800. E-Mail: wbsudadir@gmail.com