

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(20)/1/2021-HFA SEC-SUDA/10 55(17)

Dated:17.06.2022

From: Finance Officer, SUDA

To: Chairperson, Board of Administrators
Concerned Municipalities

Sub: Reallocation of balance as shown in PFMS web-portal together with other allotments

Madam / Sir,

Fund is being reallocated to your Municipality mentioned in Annex-A under PMAY-HFA (U).

The release is also subject to the following conditions:

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- Funds have been deducted based on the data on projected requirement of funds till 30.06.22. Since the funds have been deducted in totals and not Project Year wise, the ULBs are to maintain proportionate Project Year wise receipt & utilisation of funds.
- **The funds are to be taken as a pool and can be used interchangeably within the projects as per requirement.**
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- **Refer to Order of even date vide Order No. SUDA14015(14)/1/2019/7713 Dated 28.11.2019 & Order No. SUDA14015(14)/1/2019/942 Dated 30.07.2020 & SUDA-14015 (14)/1/2019/96 (126) Dated 20.05.2022 for conditions of fund release.**

[Signature]
Finance Officer, SUDA
State Urban Development Agency

Dated:17.06.2022

SUDA-12015(20)/1/2021-HFA SEC-SUDA/ 10 55 (17)/1(3)

Copy forwarded for kind information of:

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

[Signature]
Finance Officer, SUDA

Finance Officer
State Urban Development Agency

Statement of expected balance, expected unspent balance & amount of deduction from current limits as on 17.6.2022

(Rs. in cr.)											
Sl. No.	Agency Name	Limit Allocated for self expenditure	Total Unspent Balance against Total Limit Allocated (A)	Utilisation till 30.6.22	Expected unspent after 30.6.22	Proposed deduction	Balance as shown in PFMS AS Drawing limits of agencies (B)	Difference	Balance of A/B whichever is lower	Expected unspent after 30.6.22	Amount deducted
1	Taki	2.83	1.99	0.482	1.506	1	1.99	0.00	1.99	1.51	10,000,000.00
2	Tarakeswar	2.88	1.93	0.450	1.475	1	1.93	0.00	1.93	1.48	10,000,000.00
3	Bnrasat	8.20	3.12	0.000	3.121	2	3.12	0.00	3.12	3.12	15,000,000.00
4	Bidhannagar	27.59	17.38	7.468	9.910	4	16.74	0.64	16.74	9.27	50,000,000.00
5	Bongaon	9.26	7.59	2.780	4.812	2	7.59	0.00	7.59	4.81	20,000,000.00
6	Dankuni	8.03	6.05	2.470	3.575	1.5	6.05	0.00	6.05	3.58	20,000,000.00
7	Darjiling	5.15	3.46	0.000	3.462	1.5	3.46	0.00	3.46	3.46	15,000,000.00
8	Garulia	5.72	3.85	0.500	3.354	2.5	2.60	1.25	2.60	2.10	10,000,000.00
9	Haora	2.47	2.22	0.331	1.887	1	2.18	0.04	2.18	1.85	10,000,000.00
10	Kaliaganj	7.12	4.54	0.271	4.268	3	4.54	0.00	4.54	4.27	20,000,000.00
11	Kandi	19.76	11.82	7.500	4.320	3	11.74	0.08	11.74	4.24	20,000,000.00
12	Kurseong	2.90	1.79	0.380	1.406	0.5	1.79	0.00	1.79	1.41	5,000,000.00
13	Maheshtala	9.87	5.80	1.450	4.355	3	4.83	0.97	4.83	3.38	13,800,000.00
14	New Barrackpore	5.25	2.34	0.820	1.516	1	1.92	0.42	1.92	1.10	5,000,000.00
15	Rajpur Sonarpur	5.12	4.38	0.798	3.579	2.5	4.38	0.00	4.38	3.58	20,000,000.00
16	Santipur	6.57	2.16	0.248	1.917	1	2.16	0.00	2.16	1.92	5,000,000.00
17	Serampore	5.31	3.50	1.300	2.204	1.5	3.50	0.00	3.50	2.20	10,000,000.00
TOTAL		976.70	397.11	307.37	89.74	42.70	373.22	23.89	372.20	64.83	258,800,000.00

Y. Hore

Finance Officer, SUDA

Finance Officer
State Urban Development Agency