

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: 14015(17)/3/2020 HFA SEC-SUDA 10804

Date: 18, 06.2020

From: Finance Officer, SUDA

To: Chairperson

Board of Administrator, Beldanga Municipality

Sub: Release of fund (1st instalment) to Beldanga Municipality sanctioned in Financial Year 2017-18 for Infrastructure Development works under PMAY-HFA (U)

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Fund (1st instalment) is being released to Beldanga Municipality mentioned in Annex-A under Madam / Sir, PMAY-HFA (U).

The fund should be utilised only for the purpose of implementation of Infrastructure Development works The release is also subject to the following conditions: (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[Annex-B] and the scheme Guidelines under the overall

> The ULB should submit monthly report of Physical & Financial Progress in the format prescribed in the SoP referred above for each month within 3rd 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

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 rest of the pending amount will be adjusted after receiving the final bill amount.

Finance Officer, SUDA

Memo No. SUDA-14015(17)/3/2020-HFA SEC-SUDA / 10804(3)

Date: .0 .2020

Copy forwarded for kind information of:

1. Director, SUDA & State Mission Director, PMAY-HFA (U).

2. Sr. PS to Principal Secretary, UD&MA Department, Govt. of West Bengal

3. Executive Officer, Beldanga Municipality.

Finance Officer, SUDA.

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsudadir@gmail.com



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"ইল্লন্য জন্ম", এইচ বি ইফ, কেল্ট্র ১, বিশ্বস্থার, কলকাতা ৭০০ ১০৬, প্রিয়নক।

"H.GUS BHAVAN", H.C. Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal

Annexure A

Statement of Fund released on account of Infrastructure Development works for 1 Project sanctioned in Financial Year 2017-18 under PMAY-HFA (U)

SI. No.	Name of the ULB	Online MIS		
		Total Approved Beneficiaries	No. of Beneficiaries attached to PMAY-MIS	Fund Released (Amount in Rs.)
anne de la Commente	Beldanga Municipality	900	400	5756900.00
Parameter (Control)	TOTAL	900	400	5756900.00

Finance Officer, SUDA.

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