

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)/1/2021-HFA SEC-SUDA/1622

Date: 8/7/2021

From: Finance Officer, SUDA

To: The Chairperson, Board of Administrators
Serampore Municipality

Sub: Release of fund for project sanctioned under HFA(U) in Financial Year as mentioned in in Annex-A for construction of Dwelling Units

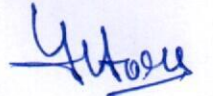
Madam / Sir,

Fund is being released to your Municipality as mentioned hereunder under HFA (U). The release is also subject to the following conditions:

1. The fund should be utilised only for the purpose of disbursement to the beneficiaries under the Projects sanctioned under HFA (U) as mentioned at Annex-A and for no other purpose.
2. The list of beneficiaries with the level of geotagging as on 28.06.2021 is attached herewith for reference.
3. Funds are to be transferred to the beneficiaries only through NEFT. No cash / self-cheques/ bearer cheques are to be drawn for payment to the beneficiaries.
4. The ULB should submit monthly report of Physical & Financial Progress in the format prescribed for every month within 3rd day of the following month to the Executive Engineer, M.E. Dte of the Division who should authenticate and forward a copy to the Superintending Engineer, M.E. Dte and another copy to be sent to Director, SUDA (hfa.wbsuda@gmail.com).
5. **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.
6. The amount released herein should be kept in the dedicated Bank Account for HFA (U) maintained by the ULB.
7. A subsidiary Cash Book should be maintained for keeping accounts Deposits and Withdrawal of funds.
8. Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Refer to our 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 for conditions of fund release.

Sl. No.	Project Year	Online MIS		Fund Released (Amount in Rs)
		Total Approved Beneficiaries	No. of Beneficiaries geotagged	
1.	2017-18	500	415	5175000.00
2.	2018-19	1234	670	45399025.00



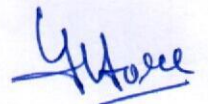
Finance Officer, SUDA

SUDA-12015(17)/1/2021-HFA SEC-SUDA/1622 /1(3)

Date: 8/7/2021

Copy forwarded for kind information of:

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



Finance Officer, SUDA