

## 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-12015(20)/1/2021-HFA SEC-SUDA/761

Date:14.06.2022

From: Finance Officer, SUDA

To: Chairperson Board of Administrators

Concerned ULBs

Sub: Reallotment of fund in PFMS web-portal under HFA(U) as mentioned in Annexure-A attached for construction of Dwelling Units.

Madam / Sir,

Fund is being reallocated to your Municipality as mentioned hereunder under HFA(U).

## The release is also subject to the following conditions:

- The funds are since being allotted in totals and not Project Year wise, the ULBs are to maintain Project Year wise receipt & utilisation of funds. Allotment order for fresh releases will be generated and uploaded in the Official website of SUDA.
- 2. 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.
- 3. A subsidiary Cash Book should be maintained for keeping accounts Deposits and Withdrawal of funds.
- 4. Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- 5. After a month of allotment of funds, if unutilized fund limits stand at 50% of the allotted amounts, the same shall be completely withdrawn & reallotted to other ULBs with good progress of the projects.
- 6. The funds are to be taken as a pool and can be used interchangeably within the projects as per requirement.
- 7. Utilisation Certificates (U.C.s) are to be submitted each month, within 10th of next month. If U.C. is pending for more than Rs. 50 lakh, further allotment of funds shall be stopped.

Refer to Order of even date vide Order No. SUDA-14015(14)/1/2019/7713 Dated 28.11.2019 & Order No. SUDA-14015(14)/1/2019/942 Dated 30.07.2020 for conditions of fund release.

SUDA-12015(20)/1/2021-HFA SEC-SUDA / 761/1(3)

Copy forwarded for kind information of:

Executive Officer/Finance Officer, Concerned ULBs

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

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

Finance Officer, SUDA

Date: 14.06.2022 Finance Officer

State Urban Development Agency Govt. of West Bengal

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Finance Officer, SUDA

State Urban Development Agency Govt. of West Bengal

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ৯/৫৭৬৭, ফান্স : ২৩৫৮৫৮০০ Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: <u>wbsudadir@gmail.com</u>

ANNEXURE -REALLOCATION OF PREVIOUSLY DEBITED FUND		
Sl. No.	City Name	Unspent balance previously debited now reallocated
1	Bansberia	31170204
2	Barddhaman	19350675
3	Basirhat	20000000
4	Beldanga	17130500
5	Berhampore	36218894
6	English Bazar	38284731
7	Garulia	23123160
8	Guskara	12166701
9	Jalpaiguri	21572275
10	Jaynagar Mazilpur	10987708
11	Kaliaganj	35583250
12	Katwa	17462991
	Mirik (NA)	23085315
13	Nabadwip	18719851
	Rishra	14745196
15	TOTAL	339601451

Finance Officer
State Urban Development Agency
Govt. of West Bengal