

## 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-14015 (17)/1/2020/৭৭৭৭

17.03.2020

From : Finance Officer,  
SUDA

To : Chairperson,  
Dainhat Municipality

Sub: Release of fund (1st instalment) to Dainhat Municipality sanctioned in  
FY 2015-16 for Infrastructure Development works under  
PMAY-HFA (U)

Sir,

Funds are being release on account of 1<sup>st</sup> instalment of fund towards Infrastructure Development (ID) works in favour of Dainhat Municipality as per detail mentioned in Annexure- 'A', under PMAY-HFA (U).

The fund released is subject to the following conditions:

- (1) The fund should be utilised only for the purpose of implementation of ID works sanctioned under PMAY-HFA (U) as mentioned at Annex-A and for no other purpose.
- (2) Works should be executed strictly in accordance with the Standard Operating Procedures (SoP) issued vide memo no. SUDA-624/2020/9508(126) dated 24.02.2020 [copy enclosed as Annexure- 'B'] and the scheme guidelines under the overall supervision of MED.
- (3) The ULB should submit monthly report of Physical & Financial Progress in the format prescribed in the SoP referred above within 3<sup>rd</sup> day of every month to the Executive Engineer, MED Division to be authenticated and forward a copy to the Director, SUDA. An advance copy of the progress report is to be submitted to SUDA within the 3<sup>rd</sup> of every month.
- (4) 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, MED and to this office and uploaded at sudawb.org->e-services.
- (5) The amount released herein should be kept in the dedicated Bank Account for PMAY-HFA (U) maintained by the ULB.
- (6) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- (7) Money Receipt in Form 42 may be sent immediately after receipt of the online transfer.
- (8) The 2<sup>nd</sup> and final instalment to be released after receipt of the final bill details.

Yours faithfully,

Finance Officer, SUDA

Encl : As stated.



রাজ্য নগর উন্নয়ন সংস্থা



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Annexure A

Statement of Fund released for Infrastructure Development works of Project sanctioned in Financial Year 2015-16 under PMAY-HFA (U)

Sl. No.	Name of the ULB	Online MIS		ULB Share deposited Amount in Rs.)	Fund Released (Amount in Rs.)
		Total Approved Beneficiaries	No. of Beneficiaries attached to PMAY-MIS		
1	Dainhat	649	647	11904800	8887600
<b>TOTAL</b>					8887600

Memo No. SUDA-12015 (17)/1/2020

Date: 17.03.2020

Copy forwarded for kind information of:

1. Sr. PS to Principal Secretary, UD&MA Department, Govt. of West Bengal
2. Ps to Joint Secretary, UD & MA Department, GoWB & Additional Mission Director (H)
3. Director, SUDA & State Mission Director, PMAY-HFA (U).
4. Cashier, SUDA.

Finance Officer, SUDA.

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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