

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)/1/2020/5452

Dated: 16.10.2020

From : Finance Officer, SUDA

To : Chairperson, Board of Administrators,
Taki Municipality

Sub: Release of fund (capped to Rs. 10 cr.) to your ULB sanctioned in Financial Year - 2018-19 for construction of Dwelling Units under PMAY-HFA (U).

Madam / Sir,

Fund is being released to your ULB as mentioned in Annex-A under PMAY-HFA (U). The release is also subject to the following conditions:

- The fund should be utilised only for the purpose of disbursal to the **under-construction Dwelling Units (DUs)** sanctioned under PMAY-HFA (U) as mentioned at Annex-A and for no other purpose.
- The list of beneficiaries with the level of geotagging as on **07.10.2020** is attached herewith for onward devolution of funds.
- **In no case, funds are to be released to the Dwelling Units which are at the Not-Started stage.**
- **In no case, funds are to be released to the Dwelling Units which are at complete stage till all the necessary formalities are complete in all respect as issued vide letter No. SUDA-14015 (14)/1/2019/1296 Dated 19.08.2020**
- 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.
- 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).
- 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 HFA (U) maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts deposits and withdrawal of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- The rest of the pending amount as per eligibility will be released on receipt of confirmation of full utilisation of the consolidated funds released.

This issues with approval of Competent authority.

Yours faithfully,

Finance Officer, SUDA

Annexure -A

SUDA-12015 (17)/1/2020/5452

Dated: 16.10.2020

Project Details		Fund Released amount in Rs.
Total Attached Beneficiaries	No. of Beneficiaries geo- tagged (except Not started DUs geo-tagged)	
600 (2018-19)	591	31893550.00

Copy forwarded for kind information of:

1. Director, SUDA & Mission Director, PMAY-HFA (U), West Bengal.
2. Executive Officer, Taki Municipality
3. Nodal Staff / CLTC, Taki Municipality
4. PS to Principal Secretary, UD & MA Department, Govt. of West Bengal

G. H. H. H.

Finance Officer, SUDA