

## 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(17)/1/2021-HFA SEC-SUDA-Part(1)/1289 (15)

Date:05.07.2022

From: Finance Officer, SUDA

To: Chairperson Board of Administrators

Concerned ULBs

Sub: Release of fund for project sanctioned under HFA(U) in the Project Years as mentioned in Annexure-A attached for construction of Dwelling Units.

Madam / Sir,

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

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

- 1. 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of allotment of funds, if unutilized fund limits stand at 50% of the allotted amounts, the same shall be completely withdrawn & reallotted to other ULBs with good progress of the projects.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(17)/1/2021-HFA SEC-SUDA-Part(1) / 1289 (15) / 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: 05.07.2022

Finance Officer, SUDA

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০ Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: <u>wbsudadir@gmail.com</u>

Annexure A-Fund allocation for Construction of Dwelling Units as per geotagging as on 16.6.2022				
Sl. No.	City Name	Project Year	Attached Beneficiary as on 16.6.22	Allotment of fund
1	Baduria Municipality	2018-19	1375	6786000
2	Barddhaman Municipality	2019-20	2018	10000000
3	Beldanga Municipality	2019-20	929	10000000
4	Berhampore Municipality	2017-18	833	5000000
5	Guskara Municipality	2018-19	395	5000000
6	Habra Municipality	2019-20	1881	5000000
7	Jaynagar Mazilpur Municipality	2019-20	495	10000000
8	Jiaganj-Azimganj Municipality	2019-20	998	10000000
9	Kharar Municipality	2019-20	350	6259000
10	Kolkata Municipal Corporation	2019-20	766	10000000
11	Old Malda Municipality	2019-20	1000	10000000
12	Ranaghat Municipality	2019-20	1400	10000000
13	Taherpur N.A.A.	2019-20	1000	5668000
14	Taki Municipality	2019-20	527	5000000
15	Uluberia Municipality	2018-19	3500	15000000
	TOTAL		17467	123713000

HAORE

Finance Officer.
State Urban Development Agenc.
Govt. of West Bengel