

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-HFA SEC-SUDA / 270

Dated: 20.04.2021

From: Finance Officer, SUDA

To: Chairperson
Board of Administrators
Chandernagore Municipal Corporation

Sub: Release of fund (part of last instalment) to your ULB sanctioned in Financial Year 2015-16 for Infrastructure Development works under PMAY-HFA (U)

Madam / Sir,

Fund of Rs. 26,43,500.00 (1st instalment) is being released to your ULB 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 implementation of Infrastructure Development works (ID) sanctioned under PMAY-HFA (U) as mentioned at Annex-A and for no other purpose
- Works should be executed strictly as per the set of Standard Operating Procedures (SoP) issued vide Memo No SUDA-624/2020/9508(126) Dated 24.02.2020[Annex-B] and the scheme Guidelines under the overall supervision of M.E. Dte.
- The ULB should submit monthly report of Physical & Financial Progress in the format prescribed in the SoP referred above for each month within 3rd day of the following month to the Executive Engineer who should authenticate and forward a copy to the Superintending Engineer, M.E. Dte and another copy to be sent to Director, SUDA.
- 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 PMAY maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- The rest of the pending amount will be released after Aadhar of the beneficiaries as mentioned in "Annexure A" below is authenticated in PMAY-MIS Portal.

SUDA-14015(17)/1/2020-HFA SEC-SUDA / 270 / 1(3)

Finance Officer, SUDA

Dated: 20.04.2021

Copy forwarded for kind information of:

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

Finance Officer, SUDA

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 "ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal

Annexure A

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

Name of the ULB	Online MIS			Fund release Details	
	Total Approved Beneficiaries	No. of Beneficiaries as per Revised 7C/Confirmed Beneficiaries	Aadhar authentication failure for which fund has been deducted	No. of Beneficiaries for which funds have been released	Fund Released (Amount in Rs)
Chandernagore Municipal Corporation	900	892	5	887	26,43,500.00

[Signature]
 Finance Officer, SUDA