

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-Part (2) / 586

Dated: 15.07.2020

From: Finance Officer, SUDA
 To: Chairperson
 Board of Administrators
 Rishra Municipality

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

Madam / Sir,

Fund of **Rs. 24,85,500.00** (1st instalment) is being released to your Municipality 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 adjusted after receiving the final bill amount.



Finance Officer, SUDA

Dated: 15.07.2020

SUDA-14015(17)/1/2020-HFA SEC-SUDA-Part (2) / 586 / 1 (3)
 Copy forwarded for kind information of:

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



Finance Officer, SUDA.

Annexure A

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

Sl. No.	Name of the ULB	Online MIS		Fund Released (Amount in Rs.)
		Total Approved Beneficiaries	No. of Beneficiaries attached to PMAY-MIS	
1	Rishra Municipality	310	287	24,85,500


Finance Officer, SUDA