

রাজ্য নগর উন্নয়ণ সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি রুক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।
"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal

SUDA-12015(17)/1/2021-HFA SEC-SUDA-Part(1)/7636

Date:22.10.2024

From: Finance Officer, SUDA

To: Chairman,

Arambagh Municipality

Sub: Release of funds for already grounded DUs approved in various Project Years

Madam / Sir,

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

The release is also subject to the following conditions:

- 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 PFMS. No cash / self-cheques/ bearer cheques are to be drawn for payment to the beneficiaries.
- After a fortnight of allotment of funds, if unutilized fund limits stand at 50% of the allotted amounts, the same shall be completely withdrawn & reallotted to other ULBs with good progress of the project.
- 4. The funds are to be utilised for payment to the geotagged grounded beneficiaries of the Project Year for which fund is being released.
- 5. 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.

Project Year	Purpose of release	Amount released (in Rs.)
2018-19	Ongoing DUs	1,00,00,000.00
2019-20		1,00,00,000.00
2021-22	*	32,42,500.00
TOTAL		2,32,42,500.00

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.

Yours Faithfully

Finance Officer, SUDA

SUDA-12015(17)/1/2021-HFA SEC-SUDA-Part(1)/7636/1(3) Copy forwarded for kind information of:

Date:22.10.2024

- Director, SUDA & State Mission Director, PMAY-HFA (U).
- 2. E.O./F.O., Arambagh Municipality
- 3. Nodal/CLTC, Arambagh Municipality

Finance Officer, SUDA