# রাজ্য নগর উন্নয়ণ সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"হলগাস ভবন", এইচ-সি রক, সেকটির-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, প"চমবল

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

## SUDA-12015(17)/1/2020-AD DIR(SUDA)-SUDA/7109

Dated: 29.12.2020

From : Finance Officer, SUDA

To : Chairperson,Board of Administrator, Sonamukhi Municipality

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

Madam / Sir,

Fund is being released to your Municipality 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 <u>under-construction Dwelling</u> <u>Units</u> (DUs) sanctioned under PMAY-HFA (U) as mentioned at Annex-A and for no other purpose.
- In no case funds are to be released to the Dwelling Units which are at the Not-Started stage.
- 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 3<sup>rd</sup> 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.
- the ULB.
  A subsidiary Cash Book should be maintained for keeping accounts deposits and withdrawal of funds.
- A substanty cash book should be maintained to here in the property of the online transfer.
   Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- Money receipt in Form 42 may be sent initiation, and receipt of confirmation of full
   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



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

	Online MIS	
Total Approved Beneficiaries	No. of Beneficiaries geotagged (except Not started DUs geo-tagged)	Fund Released (Amount in ₹)
679	500	25095000.00

### SUDA-12015(17)/1/2020-AD DIR(SUDA)-SUDA/7109/1(4)

Dated: 29.12.2020

#### Copy forwarded for kind information of:

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

**Finance Officer**, SUDA