

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(2) / 6/6 (4)

Date:27.01.2025

From: Finance Officer

State Urban Development Agency

To:

Chairman/Chairperson BoA,

Concerned ULBs

Sub: Release of funds approved in various Project Years

Sir/ Madam,

Fund limit is being allocated in **WB 209** to your Municipality through PFMS under HFA(U) as per details hereunder.

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 listed beneficiaries only through PFMS. No cash / self-cheques/ bearer cheques are to be drawn for payment to the beneficiaries.
- 3. **Funds are to be disbursed within 31.01.2025**, else they shall be reverted and allotted to ULBs who have entitlement of funds.
- 4. 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.
- 5. Refer to 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 to be adhered to.

S1. No.	ULB	Project Year	Fund being released for	No. of DUs	Amount proposed to be released
1	Mirik NA.A.	2020-21	Ongoing	60	6000000
2	Kurseong Municipality	2018-19	Ongoing	105	5000000
3	Darjeeling Municipality	2021-22	Not Started	91	5005000
4	Kalimpong Municipality	2021-22	Ongoing	80	8010000
TOTAL				336	24015000

Kindly treat as urgent.

Yours Faithfully

Finance Officer, SUDA

Date: 27.01.2025

SUDA-12015(17)/1/2021-HFA SEC-SUDA-Part(2) 616(4) 1(3)
Copy forwarded for kind information of:

1. Executive Officer, Concerned ULBs

2. Finance Officer, Concerned ULBs

3. Nodal/ CLTC, Concerned ULBs

Finance Officer, SUDA

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