

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

Memo No. SUDA-184/2017(Pt-I)/4390

Date: 26.09.22

MEMORANDUM

Subject: Release of fund for implementation of Water Supply components under UIDSSMT Programme (ASS)

Fund as shown herein are being released through LF module of IFMS as "LF Account to LF Account transfer" in favour of below mentioned ULBs for implementation of **Water Supply components under UIDSSMT Programme (ASS)**.

Sl. No.	Name of the ULB	Amount
01	Dhuliyon Municipality	Rs.3,00,00,000/-
02	Balurghat Municipality	Rs.2,00,00,000/-
03	Kaliaganj Municipality	Rs.3,00,00,000/-
04	Raiganj Municipality	Rs.2,00,00,000/-
05	Kandi Municipality	Rs.3,00,00,000/-
06	Diamond Harbour Municipality	Rs.1,00,00,000/-
07	English Bazar Municipality	Rs.3,00,00,000/-
08	Coochbihar Municipality	Rs.2,00,00,000/-
09	Joynagar Mozilpur Municipality	Rs.1,00,00,000/-
10	Panskura Municipality	Rs.2,00,00,000/-
11	Nabadwip Municipality	Rs.3,00,00,000/-
Total		Rs. 25,00,00,000/-


Finance Officer, SUDA

The release of funds subject to the following conditions:

1. The funds should be utilised only for the approved components of the project and within ceiling limits of approved cost.

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2. The execution of the schemes should be strictly as per the procedure laid down in Govt. order No. 323/MA/P/C-10/3S-23/2007 dated 28.03.2007 of the Department of the Municipal Affairs.
3. Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7th of the following month.
4. A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
5. Money receipt in Form 42 may be sent immediately after receiving the fund.
6. No fund should be utilized for any purpose other than for which the amount is released.



Finance Officer, SUDA

Memo No. SUDA-184/2017(Pt-I)/4390/1(a)
Copy for information to:

Date: 26.09.22

1. The Chairman, Dhulian, Balurghat, Kaliaganj. Raiganj, Kandi, Diamond Harbour, English Bazar, Cooch Behar, Joynagar Mazilpur, Panskura, Nabadwip. He is requested to verify the respective LF Account of the ULB in respect of UIDSSMT Programme that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted. We may not be able to transfer the further fund, if any Money Receipt is wanting.
2. Shri S. Ghosal, Director, SUDA
3. Shri A. Mukhopadhyay, Additional Secretary, UD&MA Department
4. Shri J. Chaudhuri, Additional Secretary, UD&MA Department & Addl. Director, SUDA
5. Chief Engineer, M.E. Directorate
6. SE, SUDA
7. Cashier
8. Private Secretary to Hon'ble MIC, UD & M.A. Deptt, Govt. of West Bengal
9. PS to Principal Secretary, UD & M.A. Deptt, Govt. of West Bengal.



Finance Officer, SUDA