

রাজ্য নগর উন্নয়ন সংস্থা

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-166/2007 (Pt. V)/ 1465
ক্রমিক নং.....

22.08.2013

তারিখ.....

Sub: Release of funds for implementation of approved Components under IHSDP in Selected Urban Local Bodies.

MEMORANDUM

Funds as shown herein are being released in favour of the Urban Local Bodies for implementation of IHSDP as Additional State Share to meet up escalation of cost for Infrastructure Development.

Sl. No	Name of ULBs	Additional State Share			Remarks
		Dwelling Units	Infrastructure Development	Total	
1	Kharagpur	-	458000/-	458000/-	Additional S.S. to meet up escalation of cost for I.D.
2	Birnagar	-	1145000/-	1145000/-	-DO-
3	Dhupguri	-	1239000/-	1239000/-	-DO-

[Contd.]

The release of funds subject to the following conditions.

1. Vide G.O No. 321/MA/P/C-10/3S-65/2006 (FS) dt. 15.02.20123 an amount of Rs. 27.83 crore presumably as 1st installment has been placed at the disposal of SUDA as Additional State Subsidy to meet cost escalation for ID Works after obtaining clearance from the Finance Department.
2. The fund should be utilized only for aforesaid purpose and for components mentioned in the claim proposal within ceiling limits.
3. The execution of the Schemes should be strictly as per guidelines laid down in 19th Technical Committee Meeting held on 23.02.2011 for acceptance of lowest offers to be read with this office memo no. SUDA-05/2006Pt.V/349 dt. 28.02.2012.
4. Disbursement of ASS is being done on proportional basis as per recommendation of MEDte., GoWB keeping issue of ULB sharing of excess cost in abeyance, wherever applicable vide Municipal Affairs Department's order no. 462/MA/C-10/3S-15/2007 dt. 08.05.2013.
5. Tender formalities for all sanctioned components to be initiated in consultation with concerned Executive Engineer, MEDte. under intimation to SUDA
6. Escalated cost is for components executed / to be executed as envisaged in original DPR and for relocation / amalgamation / change in design cases which have been duly approved in SLCC with recommendation of MED.
7. Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7th of the following month.
8. The amount released herein should be kept in the dedicated Bank Account for IHSDP maintained by the ULB.
9. A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
10. Money receipt in Form 42 may be sent immediately after receipt of the Demand Draft/ online transfer.

22/08/13
Finance Officer, SUDA

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22.08.13

SUDA-166/2007 (Pl. V)/ 1465/1 (II)

22.08.2013

Copy Forwarded for information to:

1. The Chairman, Kharagpur/Birnagar/Dhupguri Municipality. He/she is requested to verify concerned bank account of ULB maintained in respect of IHSDP that the amount released in this Memorandum is duly credited. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted. For compelling circumstances, we may not be able to hand over the draft, if any Money Receipt is wanting.
2. Secretary, M.A. Deptt, Govt. of West Bengal.
3. Sri B.C.Patra, Joint Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, South/East/North Circle, M.E.D.
6. Executive Engineer, West Midnapore/Krishnanagar/Jalpaiguri Division, M.E.D.
7. Sri S. K. Mukherjee, Technical Adviser, SUDA .
8. Finance Officer/ Cashier, SUDA.

[Handwritten Signature]
22/08/13
Finance Officer, SUDA
[Handwritten Initials]
22.08.13