

SUDA-166/2007 (Pt. VII)/ 1032

18.07.2016

ক্রমিক নং

তারিখ

**Sub: Release of fund for implementation of approved Component
under IHSDP in Mirik Municipality.**

Fund as shown herein is being released electronically in favour of the Mirik Municipality for implementation of IHSDP.

(Amount in Rs.)

Sl. No	Name of ULB	Additional State Share for Infrastructure of Development
1	Mirik Municipality	31,73,000.00

Accepted 18/07/16
**Additional Director &
 Financial Adviser, SUDA**

I. Iyer
 18.07.16

The release of fund is subject to the following conditions for the Municipality:

1. Vide G.O No. 321/MA/P/C-10/3S-65/2006 (FS) dt. 15.02.2012 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.

Accepted
18/07/16
Additional Director &
Financial Adviser, SUDA
/s/
18-07-16

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18.07.2016

Copy Forwarded for information to:

1. The Chairman, Mal 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.
2. Secretary, M.A. Deptt, Govt. of West Bengal.
3. Sri M. Chatterjee, Joint Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, North Circle, M.E.D.
6. Executive Engineer, Jalpaiguri Division, M.E.D.
7. Sri S.K. Mukherjee, Technical Adviser, SUDA .
8. Cashier, SUDA.

Accepted 18/07/16
Additional Director &
Financial Adviser, SUDA

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18-07-16