

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

ক্রমিক নং SUDA-166/2007 (Pt. VI)/ ৭০৭

31.03.2015

তারিখ

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

Funds as shown herein are being released electronically in favour of the Urban Local Bodies for implementation of IHSDP.

Sl. No	Name of ULBs	Amount (Rs. in Lakh)				Total	Payment Status
		Central Share		State Share			
		Housing	Infra-structure	Infra-structure	Additional		
1	2	3	4	5	6	7	8
1.	Burdwan	-	-	-	47.30	47.30	Additional S.S. for Infrastructure Development
2.	Mekhliganj	-	-	-	5.96	5.96	Additional S.S. for Infrastructure Development
3.	Dubrajpur	6.66	7.92	1.49	-	16.07	Penultimate part of 2 nd instalment of ACA & SS

31-03-15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

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 31-03-15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

The release of funds subject to the following conditions for Dubrajpur –

1. The fund should be utilized only for the approved components of the project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the procedure laid down in Govt. order No. 323/MA/C-10/3S-23/2007 dated 28.03.2007 of the Deptt. of 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. The amount released herein should be kept in the dedicated Bank Account for IHSDP since opened by the ULB.
5. A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. The ULB share and the Beneficiaries Share should be deposited by the ULB (if not already deposited) early and in any case before release of the next instalment.
7. The Beneficiaries List should be finalized and the prescribed format for finalised Beneficiaries duly filled in should be submitted to this office and MED as early as possible.
8. Money receipt in Form 42 may be sent immediately after receiving the fund.
9. No fund should be utilized for any purpose other than for which the amount is released.

31-03-15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

1.15
31-03-15

The release of fund is subject to the following conditions for Burdwan & Mekhliganj ULBs.

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.

31-03-15
Finance Officer & Ex-officio
Joint Director (Finance),SUDA

1/100
31.03.15

SUDA-166/2007 (Pt. VI) / 709/1 (w)

31.03.2015

Copy Forwarded for information to:

1. The Municipal Chairman, Burdwan/Mekhliganj/Dubrajpur 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. Pr. Secretary, M.A. Deptt, Govt. of West Bengal.
3. Sri B.C.Patra, Spl. Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, West/North Circle, M.E.D.
6. Executive Engineer, Burdwan/Jalpaiguri Division, M.E.D.
7. Sri S.K. Mukherjee, Technical Adviser, SUDA .
8. Cashier, SUDA.

31-03-15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

1/ev
31.03.15

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. VI)/560
 ক্রমিক নং

18.03.02015
 তারিখ

**Sub: Release of fund for implementation of approved Component
 under IHSDP in Selected Urban Local Body.**

Funds as shown herein are being released electronically in favour Siliguri Municipal Corporation for implementation of IHSDP.

(Amount in Rs.)

Sl. No	Name of ULB	Additional State Share for Dwelling Units
1	Siliguri MC (Phase I)	72,60,000.00
2.	Siliguri MC (Phase II)	15,18,000.00
3.	Siliguri MC (Phase III)	1,00,32,000.00

[Contd.]

The release of funds subject to the following conditions –

1. The fund should be utilized only for the approved components of the project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the procedure laid down in Govt. order No. 323/MA/C-10/3S-23/2007 dated 28.03.2007 of the Deptt. of 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. The amount released herein should be kept in the dedicated Bank Account for IHSDP since opened by the ULB.
5. A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. The ULB share and the Beneficiaries Share should be deposited by the ULB (if not already deposited) early and in any case before release of the next instalment.
7. The Beneficiaries List should be finalized and the prescribed format for finalised Beneficiaries duly filled in should be submitted to this office and MED as early as possible.
8. Money receipt in Form 42 may be sent immediately after receiving the fund.
9. No fund should be utilized for any purpose other than for which the amount is released.

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18/03/15
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

1.1
18.03.15

SUDA-166/2007 (Pt. VI)/ 560/i (10)

18.03.2015

Copy Forwarded for information to:

1. The Chairman, Siliguri Municipal Corporation. 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. Principal Secretary, M.A. Deptt, Govt. of West Bengal.
3. Sri B.C.Patra, Special Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, North M.E.D.
6. Executive Engineer, Siliguri Division, M.E.D.
7. Sri S.K. Mukherjee, Technical Adviser, SUDA .
8. Cashier, SUDA.

18/03/15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

1/10
18.03.15

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. VI)/ 507

16.03.2015

ক্রমিক নং

তারিখ

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

Funds as shown herein are being released electronically in favour of the Urban Local Bodies for implementation of IHSDP.

Sl. No	Name of ULBs	Amount (Rs. in Lakh)				Total	Payment Status
		Central Share		State Share			
		Housing	Infra-structure	Infra-structure	Additional		
1	2	3	4	5	6	7	8
1.	Siliguri MC (Ph-I)	263.14	198.37	38.58	129.28	629.37	2 nd part of 2 nd instalment of ACA & SS including Additional S.S. for Dwelling Units
2.	Siliguri MC (Ph-III)	-	-	-	45.44	45.44	Additional S.S. for Dwelling Units
3.	Ranaghat (Ph-II)	47.52	44.51	8.35	5.94	106.32	2 nd part of 2 nd instalment of ACA & SS including Additional S.S. for Dwelling Units
4.	Dubrajpur	-	-	-	9.83	9.83	Additional S.S. for Infrastructure Development

16/03/15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

1.10
16-03-15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

The release of funds subject to the following conditions for Ranaghat and Siliguri MC –

1. The fund should be utilized only for the approved components of the project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the procedure laid down in Govt. order No. 323/MA/C-10/3S-23/2007 dated 28.03.2007 of the Deptt. of 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. The amount released herein should be kept in the dedicated Bank Account for IHSDP since opened by the ULB.
5. A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. The ULB share and the Beneficiaries Share should be deposited by the ULB (if not already deposited) early and in any case before release of the next instalment.
7. The Beneficiaries List should be finalized and the prescribed format for finalised Beneficiaries duly filled in should be submitted to this office and MED as early as possible.
8. Money receipt in Form 42 may be sent immediately after receiving the fund.
9. No fund should be utilized for any purpose other than for which the amount is released.

16/03/15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

1.10
16.03.15

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

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.

16/03/15
**Finance Officer & Ex-officio
Joint Director (Finance), SUDA**

1.10
16.03.15

SUDA-166/2007 (Pt. VI)/

16.03.2015

Copy Forwarded for information to:

1. The Municipal Commissioner/Chairman, Siliguri/ Ranaghat/ Dubrajpur Municipal Corporation/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. Pr. Secretary, M.A. Deptt, Govt. of West Bengal.
3. Sri B.C.Patra, Spl. Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, North/ East/West Circle, M.E.D.
6. Executive Engineer, Siliguri/Krishnagar/Burdwan Division, M.E.D.
7. Sri S.K. Mukherjee, Technical Adviser, SUDA .
8. Cashier, SUDA.

16/03/15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

1.100
16-03-15

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. VI)/ 449

11.03.2015

ক্রমিক নং

তারিখ

CORRIGENDUM

In partial modification to this Office Memo. No.SUDA-166/2007 (Pt.-VI)/412 dated 04.03.2015, break – up of fund released in favour of Siliguri Municipal Corporation should be read as –

Name of ULBs	Amount (Rs. in Lakh)				Total	Payment Status
	Central Share		State Share			
	Housing	Infra-structure	Infra-structure	Additional		
Siliguri MC (Ph-II)	-	-	-	8.32	57.60	Addl. S.S. for 52 nos. of D.U. @ Rs.16,000/- each
Siliguri MC (Ph-III)	-	-	-	49.28		Addl. S.S. for 308 nos. of D.U. @ Rs.16,000/- each

In place of -

Name of ULBs	Amount (Rs. in Lakh)				Total	Payment Status
	Central Share		State Share			
	Housing	Infra-structure	Infra-structure	Additional		
Siliguri MC (Ph-II & III)	-	-	-	57.60	57.60	Additional S.S. for Dwelling Units

Other things of the above stated Memo. should be remained unchanged.

11-03-15
Finance Officer & ExOfficio
Joint Director (Finance), SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

(02)

SUDA-166/2007 (Pt. VI)/ 449

11.03.2015

Copy Forwarded for information to:

1. **The Municipal Commissioner, Siliguri Municipal Corporation.**
2. **Pr. Secretary, M.A. Deptt, Govt. of West Bengal.**
3. **Sri B.C.Patra, Special Secretary, M.A. Deptt.**
4. **Chief Engineer, M.E. Directorate.**
5. **Superintending Engineer, North Circle, M.E.D.**
6. **Executive Engineer, Siliguri Division, M.E.D.**
7. **Sri S.K. Mukherjee, Technical Adviser, SUDA .**
8. **Cashier, SUDA.**

11-03-15
**Finance Officer & ExOfficio
Joint Director (Finance), SUDA**

11-03-15

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. VI)/ 412

04.03.2015

ক্রমিক নং

তারিখ

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

Funds as shown herein are being released electronically in favour of the Urban Local Bodies for implementation of IHSDP.

Sl. No	Name of ULBs	Amount (Rs. in Lakh)				Total	Payment Status
		Central Share		State Share			
		Housing	Infra-structure	Infra-structure	Additional		
1	2	3	4	5	6	7	8
1.	Kalimpong	51.03	44.86	8.411	5.67	109.971	3rd part of 2 nd instalment of ACA & SS including Additional S.S. for Dwelling Units
2.	Kurseong	-	-	-	29.44	29.44	Additional S.S. for Dwelling Units
3.	Gushkara	-	-	-	10.08	10.08	-Do-
4.	Siliguri MC (Ph-II & III)	-	-	-	57.60	57.60	-Do-
5.	Bolpur	-	-	-	50.46	50.46	Additional S.S. for Dwelling Units

04/03/15
 Finance Officer & Ex-Officio
 Joint Director (Finance), SUDA

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 4.3.15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

The release of funds subject to the following conditions for Kalimpong, Kurseong, Gushkara and Siliguri MC –

1. The fund should be utilized only for the approved components of the project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the procedure laid down in Govt. order No. 323/MA/C-10/3S-23/2007 dated 28.03.2007 of the Deptt. of 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. The amount released herein should be kept in the dedicated Bank Account for IHSDP since opened by the ULB.
5. A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. The ULB share and the Beneficiaries Share should be deposited by the ULB (if not already deposited) early and in any case before release of the next instalment.
7. The Beneficiaries List should be finalized and the prescribed format for finalised Beneficiaries duly filled in should be submitted to this office and MED as early as possible.
8. Money receipt in Form 42 may be sent immediately after receiving the fund.
9. No fund should be utilized for any purpose other than for which the amount is released.

04/03/15
Financial Adviser & Ex-Officio
Additional Director (Finance), SUDA

1/ce
4.3.15

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

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.

04/03/15
**Finance Officer & Ex-officio
Joint Director (Finance),SUDA**

*I. Iyer
4.3.15*

SUDA-166/2007 (Pt. VI)/ 412/1(13)

04.03.2015

Copy Forwarded for information to:

1. The Municipal Commissioner/Chairman, Kalimpong/ Kurseong/ Gushkara/ Siliguri/ Bolpur Municipal Corporation/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. Pr. Secretary, M.A. Deptt, Govt. of West Bengal.
3. Sri B.C.Patra, Spl. Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, North/ West Circle, M.E.D.
6. Executive Engineer, Siliguri/Burdwan Division, M.E.D.
7. Sri S.K. Mukherjee, Technical Adviser, SUDA .
8. Cashier, SUDA.

Handwritten: 04/03/15
**Financial Adviser & Ex-Officio
Additional Director (Finance), SUDA**

Handwritten: I. Sen
14.3.15