

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.IV)/- ৪০৭

তারিখ.....15.05.2013.....

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.

Sl. No.	Name of the ULB	Amount (in Rs.)	Remarks
1.	Mirik	3168000/-	Additional State Share to meet up escalation of cost
2.	Rampurhat	4464000/-	-Do-

[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 installment.
- 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 receipt of the Demand Draft.
- 9) No fund should be utilized for any purpose other than for which the amount is released.

15/05/13
Finance Officer, SUDA
1/100
15.05.13

SUDA-166/2007 (Pt.IV)/ 804/1(10)

15.05.2013

Copy Forwarded for information to:

1. The Chairman, Mirik/Rampurhat 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, North/West Circle, M.E.D.
6. Executive Engineer, Burdwan/Siliguri Division , M.E.D.
7. Sri S. K. Mukherjee, Technical Adviser, SUDA .
8. Finance Officer/ Cashier, SUDA.

15/5/13
Finance Officer, SUDA
[Signature]

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: A-166/2007 (P.I.Y.)/841

তারিখ: 20.05.2013

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 1st part of 2nd installment of ACA and State Share.

Sl. No	Name of ULBs	Amount (in Rs.)			Total
		Housing (Central)	Infrastructure		
			Central	State	
1	Jhalda	56,02,000/-	53,50,000/-	14,61,000/-	1,24,13,000/-
2	Raghunathpur	54,68,000	53,32,000/-	14,63,000/-	1,22,63,000/-
3	Mathabhanga (Ph-II)	55,02,000/-	53,38,000/-	14,63,000/-	1,23,03,000/-
4	Bongaon	1,53,40,000/-	1,39,38,000/-	26,13,000/-	3,18,91,000/-
5	Ranaghat (Ph II)	59,40,000/-	55,64,000/-	10,43,000/-	1,25,47,000/-
6	Rampurhat	92,91,000/-	74,82,000/-	18,21,000/-	1,85,94,000/-
7	Diamond Harbour	1,18,20,000/-	81,36,000/-	15,25,000/-	2,14,81,000/-
8	Berhampore	56,000/-	50,000/-	-	1,06,000/-

[Contd.]

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.

- 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 installment.
- 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 receipt of the Demand Draft.
- 9) No fund should be utilized for any purpose other than for which the amount is released.

20/05/13
Finance Officer, SUDA

I. Ven
20-05-13

SUDA-166/2007 (Pl.IV) 84/1 (14)

20.05.2013

Copy Forwarded for information to:

1. The Chairman, Jhalda/ Raghunathpur/ Mathabhanga/ Bongaon/ Ranaghat/ Rampurhat/ Diamond Harbour/ Berhampore Municipality. He/she is requested to verify concerned bank account of ULB maintained in respect of IHS DP 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, North/South/East/West/Central Circle, M.E.D.
6. Executive Engineer, Jalpaiguri/Bankura/24 Parganas (Div. I)/Krishnanagar Burdwan/24 Parganas (Div. II)/Berhampore Division, M.E.D.
7. Sri S. K. Mukherjee, Technical Adviser, SUDA.
8. Finance Officer/ Cashier, SUDA.

Finance Officer, SUDA

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20.05.13