

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

ক্রমিকসংখ্যা SUDA-166/2007 (Pt. VI) 705

তারিখ 28.03.2014

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

MEMORANDUM

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

(Amount In Rs.)

Name of ULB	Central Share		State Share	TOTAL	Remarks
	Housing	I.D.	I.D.		
Taki	9,82,400/-	9,89,500/-	1,85,550/-	21,57,450/-	Residual amount of 2nd installment of ACA & State Share

28/03/14
F.O &
eo.,Jt. Dir,Fin.,SUDA
28.03.14

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) 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 receiving the Fund.
- 9) No fund should be utilized for any purpose other than for which the amount is released.

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SUDA-166/2007 (Pt. VI)/ 795/1

28.03.2014

Copy Forwarded for information to:

1. **The Chairman, Taki 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 transfer the fund, 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, East Circle, M.E.D.**
6. **Executive Engineer, 24 Parganas (Division – I), M.E.D.**
7. **Sri S. K. Mukherjee, Technical Adviser, SUDA .**
8. **Cash Section, SUDA.**

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