

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)/ 1943

তারিখ 19.11.2014

**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 Programme.

(Rs. in Lakh)

Name of ULB	Central Share		State Share			TOTAL	Remarks
	Housing	I.D.	I.D.	Addl. SS for DUs	Addl. SS for I.D.		
Burdwan	-	-	-	24.96	-	24.96	Addl SS for DUs
Mathabhanga (Ph-II)	64.32	62.41	11.69	-	-	138.42	3rd part of 2nd Installment
Coopers' Camp	33.753	41.253	15.171	-	-	90.177	3rd part of 2nd Installment
Cooch Behar (Ph-II)	64.00	63.70	11.94	-	-	139.64	1st part of 2nd Installment
Dinhata	-	-	-	-	4.73	4.73	Addl SS for I.D.

19/11/14
 Finance Officer & Ex-Officio
 Joint Director (Finance), SUDA
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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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The release of funds subject to the following conditions only for Dinhata.

- 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 receiving the fund.

19/11/14
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SUDA-166/2007 (Pt. VI)/ 1043/1 (11)

19.11.2014

Copy Forwarded for information to:

1. The Chairman, Burdwan/ Mathabhanga/ Coopers' Camp/ Cooch Behar/Dinhata Municipality/ N.A.A. 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. 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, West / North /East Circle, M.E.D.
6. Executive Engineer, Burdwan/ Jalpaiguri/Krishnanagar Division, M.E.D.
7. Sri S. K. Mukherjee, Technical Adviser, SUDA .
8. Cashier, SUDA.

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Joint Director (Finance),SUDA

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