

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)/ 1477

30.10.2015

ক্রমিক নং

তারিখ

**Sub: Release of funds for implementation of approved Components
 under IHSDP in Arambagh Municipality**

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

Sl. No	Name of ULBs	Amount (Rs. in Lakh)		Total	Payment Status
		Central Share			
		Housing	Infrastructure Development		
1	2	3	4	5	6
1.	Arambagh	52.186	47.814	100.00	On Ad-hoc Basis

30/10/15
 Finance Officer & Ex-Officio
 Joint Director (Finance), SUDA

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30.10.15

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.

30/10/15
**Finance Officer & Ex-officio
Joint Director (Finance),SUDA**

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SUDA-166/2007 (Pt. VI)/ 1474/1(10)

30.10.2015

Copy Forwarded for information to:

1. The Municipal Chairman, Arambagh 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 M.Chatterjee, Joint Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, West Circle,M.E.D.
6. Executive Engineer, Hooghly Division,M.E.D.
7. Sri S.K. Mukherjee, Technical Adviser, SUDA .
8. Cashier, SUDA.

30/10/15
Finance Officer & Ex-officio
Joint Director (Finance),SUDA

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30.10.15