

SUDA-166/2007 (Pt. VII)/1862

26.10.2016

ক্রমিক নং

তারিখ

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

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

(Amount in Rs.)

Sl. No	Name of ULB	Additional State Share for Infrastructure of Development
1	Alipurduar Municipality	11,86,500/-

W. Secy 26/10/16
Additional Director &
Financial Adviser, SUDA

1/100
26.10.16

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

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.

K. S. S. S.
26/10/16
**Additional Director &
Financial Adviser, SUDA**

/s/
26.10.16

SUDA-166/2007 (Pt. VII)/1862/1(8)

26.10.2016

Copy Forwarded for information to:

1. The Chairman, Alipurduar 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. Secretary, M.A. Deptt, Govt. of West Bengal.
3. Joint Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, North Circle, M.E.D.
6. Executive Engineer, Jalpaiguri Division, M.E.D.
7. Sri S.K. Mukherjee, Technical Adviser, SUDA .
8. Cashier, SUDA.

Deepika 26/10/16 .
Additional Director &
Financial Adviser, SUDA

S. Lee
26.10.16

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. VII)/1824

ক্রমিক নং

24.10.2016

তারিখ

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

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

Sl. No	Name of ULBs	Amount (In Rs.)				Total	Payment Status
		Central Share		State Share			
		Housing	Infra-structure	Infra-structure	Additional		
1	2	3	4	5	6	7	8
1.	Krishnagar	1024000.00	1280000.00	240000.00	-	2544000.00	Penultimate part of 2 nd instalment of ACA & SS
2	Panskura	1594100.00	1051900.00	196500.00	-	2842500.00	-Do-
3	Mekliganj	-	-	-	2098380.00	2098380.00	Additional S.S for Infrastructure Development
4	Baduria	-	-	-	2411352.00	2411352.00	-Do-
5	Cooch Behar (Ph-II)	-	-	-	480886.00	480886.00	-Do-

W. Sengupta
24/10/16
Additional Director &
Financial Adviser, SUDA

1/ce
24.10.16

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 Krishnagar & Panskura Municipality–

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.

W. Sengupta
24/10/16
**Additional Director &
Financial Adviser, SUDA**

/s/
24.10.16

The release of fund is subject to the following conditions for Mekliganj, Baduria & Cooch Behar Municipality:

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.

K. S. Gupta
Additional Director &
Financial Adviser, SUDA 24/10/16

I. S. Co.
24.10.16

SUDA-166/2007 (Pt. VII)/1824/1(17)

24.10.2016

Copy Forwarded for information to:

1. **The Chairman, Krishnagar/Panskura/Mekliganj/Baduria/Cooch Behar 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. **Secretary, M.A. Deptt, Govt. of West Bengal.**
3. **Joint Secretary, M.A. Deptt.**
4. **Chief Engineer, M.E. Directorate.**
5. **Superintending Engineer, East/South/North Circle, M.E.D.**
6. **Executive Engineer, Krishnanagar/East Midnapore/24 Parganas (Division-I)/ Jalpaiguri/ Division,M.E.D.**
7. **Sri S.K. Mukherjee, Technical Adviser, SUDA .**
8. **Cashier, SUDA.**

W. Sengupta 24/10/16.
Additional Director &
Financial Adviser, SUDA

1/100
24.10.16