

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-05/2006 (Pt. VII)/ 508

তারিখ 19.06.2018

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

Fund as shown herein are being released through LF module of IFMS as “LF Account to LF Account transfer” to Urban Local Bodies for implementation of IHSDP.

(Amount in Rs.)

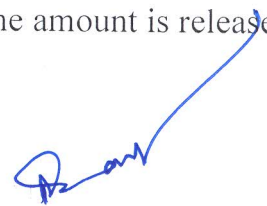
Sl. No	Name of the ULBs	Fund Released
1	Mal	663000
2	Nabadwip	5000000
3	Old Malda	5000000
4	Raiganj	1244000
5	Dhulian	1521000
6	Dhupguri	2735000
7	Jhalda	4213000
8	Joynagar Mozilpur	3104000
9	Balurghat	5245000
10	Berhampore	5000000
11	Cooch Behar(ph-II)	1133000
12	Dainhat	5377000

It is requested to outmost care for utilizing the said fund within 30.06.2018 as per order of Finance Department Group-T Vide No:- 1900-F(Y) Dated:- 24th March, 2018.


 Finance Officer, SUDA.

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 LF 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.



Finance Officer, SUDA

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19.06.2018

Copy Forwarded for information to:

1. The Commissioner/Chairman, Mal / Nabadwip / Old Malda / Raiganj / Dhulian / Dhupguri / Jhalda / Joynagar Mozilpur / Balurghat / Berhampore / Cooch Behar / Dainhat Municipality.
He/she is requested to verify concerned LF 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. P.A. to Pr. Secretary, UD & MA Deptt. (MA Branch), Govt. of West Bengal.
3. Joint Secretary, UD & MA Deptt. (MA Branch), Govt. of West Bengal.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, East/West/Central/North/South Circle, M.E.D.
6. Executive Engineer, Jalpaiguri / Purulia/ Malda/ Bankura/ Berhampore/Krishnanagar/ Purba Medinipur/ Paschim Medinipur/ Malda/ Burdwan/Bankura, M.E.D.
7. Technical & Upgradation Officer, SUDA .
8. Cashier, SUDA.


Finance Officer ,SUDA