

ক্রমিক নং SUDA-198/2007 (Part-IV)/2320

তারিখ 30.12.2016

**Sub: Release of funds for implementation of Water Supply components under
UIDSSMT Programme**

Fund as shown herein is being released electronically in favour of the Ranaghat Municipality for implementation of Water Supply Scheme under UIDSSMT programme.

(Amount in Rs.)

Name of the ULBs	Additional State Share
Ranaghat	10,00,00,000/-

[Signature] 30/12/16
Additional Director &
Financial Adviser, SUDA
[Signature]
30.12.16

The release of funds subject to the following conditions.

1. The funds should be utilised only for the approval components of the project and within ceiling limits of approval 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 Department of the 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 UIDSSMT since opened by the ULB.
5. A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. Money receipt in Form 42 may be sent immediately after receiving the fund.
7. No fund should be utilized for any purpose other than for which the amount is released.

Waseemullah 30/12/16
**Additional Director &
Financial Adviser, SUDA**

/s/
30.12.16

SUDA-198/2007 (Part-IV)/2320/1(8)

30.12.2016

Copy for information to:

1. The Chairman, Ranaghat Municipality. He is requested to verify the respective Bank Account of the ULB in respect of UIDSSMT that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted. We may not be able to transfer the further fund, if any Money Receipt is wanting.
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 Circle, M.E.D.
6. Executive Engineer, Krishnagar Division.
7. Technical Adviser, SUDA.
8. Cashier.

W. S. Gupta 30/12/16
Additional Director &
Financial Adviser, SUDA

1.10
30.12.16