

## 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-23/2014 (Pt.)/254

তারিখ 15.02.2016

**Sub: Release of funds for Shelter of Urban Homeless under NULM  
 in Selected Urban Local Bodies.**

Funds as shown herein are being released electronically in favour of the Urban Local Bodies for Shelter of Urban Homeless under NULM as first installment (40%).

Sl. No	Name of MC/ULBs	Amount (Rs. in Lakh)		Total
		Central Share	State Share	
1	2	3	4	5
1.	Barrackpore	36.16	12.05	48.21
2.	Bongaon	36.43	12.14	48.57
3.	Halisahar	36.23	12.08	48.30
4.	Chandernagore	36.23	12.08	48.30

15/02/16  
 Finance Officer & Ex-Officio  
 Joint Director (Finance), SUDA

15.02.16

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–**

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. 329/MA/C-10/3S-22/2013 Dated 04.05.2015 (copy enclosed) for implementation of Shelters under NULM with MED as the Technical Support Agency.
3. Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7<sup>th</sup> of the following month.
4. The amount released herein should be kept in the dedicated Bank Account for NULM 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.
8. Utilisation Certificate on achieving 70% plus expenditure of the amount released herein and earlier vide no. SUDA-23/2014/250 dt. 31.03.15 should be submitted in prescribed proforma duly authenticated by MED for release of subsequent instalment.

*15/02/16*  
**Finance Officer & Ex-Officio**  
**Joint Director (Finance), SUDA**

*1.1ev*  
*15.02.16*

SUDA-23/2014 (Pt.)/254/i (12)

15.02.2016

Copy Forwarded for information to:

1. The Mayor/Chairman, Barrackpore/ Bongaon/ Halisahar/ Chandernagore Municipal Corporation Municipality. He/she is requested to verify concerned bank account of ULB maintained in respect of NULM/SJSRY 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, East/ West Circle, M.E.D.
6. Executive Engineer, 24 Parganas (Division-I)/Hooghly Division, M.E.D.
7. Sri S.K. Mukherjee, Technical Adviser, SUDA .
8. Joint Director, SUDA.

*15/02/16*  
**Finance Officer & Ex-Officio**  
**Joint Director (Finance), SUDA**

*P. Lee*  
*15-02-16*

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

ক্রমিক নং SUDA-140/2015 / ২৫০

তারিখ 09.02.2016

**Sub: Release of funds for Shelter of Urban Homeless under NULM  
in Krishnanagar Municipality.**

Fund as shown herein is being released electronically in favour of Krishnanagar Municipality for Shelter of Urban Homeless under NULM as second installment.

Sl. No	Name of ULB	Amount (Rs. in Lakh)		Total
		Central Share	State Share	
1	2	3	4	5
1.	Krishnanagar	36.52	12.17	48.69

*10/02/16*  
Finance Officer & Ex-officio  
Joint Director (Finance), SUDA

*1/ce*  
19.02.16

**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. 329/MA/C-10/3S-22/2013 Dated 04.05.2015 (copy enclosed) for implementation of Shelters under NULM with MED as the Technical Support Agency.
3. Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7<sup>th</sup> of the following month.
4. The amount released herein should be kept in the dedicated Bank Account for NULM 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.
8. Utilisation Certificate on achieving 70% plus expenditure of the amount released herein should be submitted in precribed proforma duly authenticated by MED for release of subsequent instalment.

*09/02/16*  
**Finance Officer & Ex-Officio**  
**Joint Director (Finance), SUDA**

*1.1ex*  
*09-02-16*

SUDA-140/2015 / 240/1 (10)

09.02.2016

Copy Forwarded for information to:

1. The Chairman, Krishnanagar Municipality. He/she is requested to verify concerned bank account of ULB maintained in respect of NULM/SJSRY 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, East Circle, M.E.D.
6. Executive Engineer, Krishnagar Division, M.E.D.
7. Sri S.K. Mukherjee, Technical Adviser, SUDA .
8. Joint Director, SUDA.

09/02/16  
*Finance Officer & Ex-Officio*  
Joint Director (Finance), SUDA

/ . / ex  
09-02-16