

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 / ২৫০

তারিখ 31.03.2015

MEMORANDUM

**Sub: Release of fund for Shelter of Urban Homeless under NULM
 in Selected Urban Local Body.**

Funds as shown herein are being released electronically in favour of the Urban Local Bodies for **Shelter of Urban Homeless under NULM.**

| Sl. No | Name of ULB | Amount (In Rs.) |
|--------|------------------------------|-----------------|
| 1 | Howrah Municipal Corporation | 50,00,000.00 |
| 2. | Krishnanagar Municipality | 25,00,000.00 |

[Contd.]

The release of funds subject to the following conditions –

1. The fund should be utilized only for the approved project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the procedure followed for implementation of JNNURM with MED as the Technical Support Agency. A separate order to this effect will be issued by M.A.Deptt. soon.
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 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.

31-03-15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

J. lev
31-03-15

SUDA-23/2014/250/1(12)

31.03.2015

Copy Forwarded for information to:

1. The Mayor/Chairman, Howrah/Krishnanaar Municipal Corporation. He/she is requested to verify concerned bank account of ULB maintained in respect of SJSRY(Revised) 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. Principal Secretary, M.A. Deptt, Govt. of West Bengal.
3. Sri B.C.Patra, Special Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, West/East Circle M.E.D.
6. Executive Engineer, Burdwan/Krishnanagar Division , M.E.D.
7. Sri S.K. Mukherjee, Technical Adviser, SUDA .
8. Cashier, SUDA.

31-03-15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

1/ee
31-03-15