

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-198/2007 (Part-III)/ 1496

তারিখ 27.08.2014

Sub: Release of fund for implementation of Water Supply component under
UIDSSMT Programme

MEMORANDUM

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

(Amount in Rs.)

Name of the ULB	Additional State Share to meet up Cost of Escalation
Santipur	80,29,000/-

27/08/14
Finance Officer & Ex-Officio
Jt. Director (Finance)
SUDA

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27.08.14

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 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.

27/08/14
**Finance Officer & Ex-Officio
Jt. Director (Finance)
SUDA**

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27.08.14*


SUDA-198/2007 (Part-III)/ 1496/1(8)

27.08.2014

Copy for information to:

1. The Chairman, Santipur Municipality. **He/she is requested to verify concerned bank account of ULB maintained in respect of UIDSSMT that the amount released in this Memorandum is duly credited.** The Chairman, is also requested to transfer the whole amount of **Rs. 240.29 Lakh** which includes **Rs. 80.29 Lakh** alongwith unspent balance of **Rs. 160 Lakh out of Rs. 2170.89 Lakh** (as per work sheet enclosed) in favour of **“Executive Engineer, Krishnanagar Division, Municipal Engineering Directorate”** immediately to enable the MED to execute the deposit work. 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. Pr. Secretary, M.A. Deptt, Govt. of West Bengal.
3. Sri B.C.Patra, Joint Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, East Circle, M.E.D.
6. Executive Engineer, Krishnanagar Division, M.E.D.
7. Technical Adviser, SUDA.
8. Cashier.

27/08/14
**Finance Officer & Ex-Officio
Jt. Director (Finance)
SUDA**

/s/ 
27.08.14

Water Supply Project under UIDSSMT Santipur Municipality

Sanctioned Project Cost : Rs.1724.00 Lakh

Date of sanction by MoF, GOI : March 22, 2007

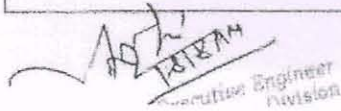
Revised Estimated Project Cost : Rs.4334.58 Lakh (Sanctioned in 11th SLSC)

1	Fund released to ULB as on 31.07.2014 (Rs.in lakh)	4163.09
2	ULB share (Rs.in lakh)	86.20
Mobilised fund (Rs.in lakh)		4249.29

Rs. In lakh

Work Distribution:

A. Deposit work of MED		
i)	Water Treatment Plant with Clear Water Reservoir	1576.58
ii)	Intake Structure with Raw Water Pumping Station and Electrical Sub-Station.	1120.00
TOTAL		2696.58
Fund available with MED		2078.40
Balance Fund required		618.18
B. ULB's part of work		
i)	Raw Water Rising Main (Supply and Laying)	208.73
ii)	Clear Water Conveying Main (Supply and Laying)	490.08
iii)	Distribution System (Supply and Laying)	790.91
iv)	Over Head Reservoirs	239.61
v)	Power connection	200.79
vi)	Laying R.C.C. Hume Pipe by Jack pushing technique	21.05
vii)	Boundary wall etc.	Fund received from MA Dept.
TOTAL		1951.17
Fund available with ULB		2170.89
Balance Fund required		-219.72
Contingency @ 3 %		139.43
TOTAL requirement of fund		537.89



 Executive Engineer
 Division