

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)/2038 (2)

তারিখ 10.12.2014

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

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

Name of the ULB	Amount (Rs. in Lakh)			Status
	Central Share	State Share	Total	
Cooch Behar	726.972	136.303	863.275	2nd Part of 1st Installment

[Contd.]

10/12/14
 Finance Officer & Ex-Officio
 Joint Director (Finance), SUDA

10.12.14

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 MID 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.

10/12/14
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

[Signature]
10.12.14

SUDA-198/2007 (Part-III)/ 2038(7)

10.12.2014

Copy for information to:

The Chairman, Cooch Behar Municipality. The Chairperson, Cooch Behar Municipality 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. 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, North Circle, M.E.D.
6. Executive Engineer, Jalpaiguri Division.
7. Technical Adviser, SUDA.
8. Finance Officer / Cashier.

10/12/14
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

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10.12.14