

ক্রমিক নং SUDA-198/2007 (Part-III)/ 1776

তারিখ 21.10.2014

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

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

Name of the ULB	Amount (Rs. in Lakh)			Status
	Central Share	State Share	Total	
Sainthia	259.926	48.734	308.66	2nd Part of 1st Installment

[Contd.]

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.

21/10/14
**Finance Officer & Ex-Officio
Jt. Director (Finance)
SUDA**

*1.1em
21.10.14*

SUDA-198/2007 (Part-III)/ 1776/1(10)

21.10.2014

Copy for information to:

1. The Administrator, Sainthia 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.** 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, West Circle, M.E.D.
6. Executive Engineer, Burdwan Division, M.E.D.
7. Technical Adviser, SUDA.
8. Cashier.

21/10/14
Finance Officer & Ex-Officio
Jt. Director (Finance)
SUDA

[Signature]