

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)/ 1605

তারিখ 10.09.2014

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

MEMORANDUM

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

(Amount in Rs.)

Name of the ULB	Residual part of 1st Installment on Ad-hoc basis
Balurghat	3,00,00,000/-

10/09/14
 Finance Officer & Ex-Officio
 Joint Director (Finance), SUDA

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 10-09-14

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.

10/09/14
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

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10.09.14

SUDA-198/2007 (Part-III)/1605/1(7)

10.09.2014

Copy for information to:

1. The Chairman, Balurghat Municipality. The Chairperson, Balurghat 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. P.S. to Pr. 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, Central Circle, M.E.D.
6. Executive Engineer, Malda Division, M.E.D.
7. Technical Adviser, SUDA.
8. Cashier.

10/09/14
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

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10-09-14