

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-198/2007 (Part-II)/582

05.04.2013

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

MEMORANDUM

Funds as shown herein are being released electronically in favour of **Urban Local Bodies** for implementation of Water Supply Scheme under UIDSSMT programme.

Name of the ULB	Amount (in Rs.)			Remarks
	Central Share	State Share	Total	
Ramjibanpur	2,20,20,400/-	41,29,100/-	2,61,49,500/-	2ND part of 1st installment of ACA & State Share
Raiganj	8,80,24,500/-	1,65,04,500/-	10,45,29,000/-	1st part of 1st installment of ACA & State Share

[Contd.]

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, SUDA Accounts Section : 2358-6408

E-Mail: wbsudadir@gmail.com

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"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

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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 receipt of the Demand Draft.
- 7) No fund should be utilized for any purpose other than for which the amount is released.

08/04/13
Finance Officer, SUDA
1/100
05 04 13

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SUDA-198/2007 (Part-II)/582(9)

05.04.2013

Copy for information to:

1. The Chairman, Ramjibanpur/Raiganj Municipality. He / She is requested to arrange for collection of the demand draft from this office. **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.
2. 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, South/Central Circle, M.E.D.
6. Executive Engineer, West Midnapore/Malda Division, M.E.D.
7. Technical Adviser, SUDA.
8. Finance Officer / Cashier.

Finance Officer, SUDA

1/100
05 04 13

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