

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)/ 152

তারিখ 27.01.2015

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

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

Name of the ULB	Amount (In Rs.)			Status
	Central Share	State Share	Total	
Balurghat	38806300.00	-	38806300.00	3rd Part of 1st Installment

[Contd.]

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 MFD 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.

27/01/15
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

[Signature]
27-01-15

SUDA-198/2007 (Part-III)/ 152/11 (10)

27.01.2015

Copy for information to:

1. The Chairman, Balurghat Municipality. The Chairman, 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. Principal Secretary, M.A. Deptt, Govt. of West Bengal.
3. Sri B.C.Patra, Special Secretary, M.A. Deptt.
4. Chief Engineer, M.F. Directorate.
5. Superintending Engineer, Central Circle, M.E.D.
6. Executive Engineer, Malda Division.
7. Technical Adviser, SUDA.
8. Finance Officer / Cashier.

27/01/15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

[Signature]
27.01.15

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“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)/ ০৫

তারিখ 05.01.2015

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

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

Name of the ULB	Amount (In Rs.)			Status
	Central Share	State Share	Total	
Raiganj	79222050.00	14854050.00	94076100.00	2nd Part of 1st Installment

[Contd.]

05/01/15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

05-01-15

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.

15/01/15
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**
J. Tew
15.01.15

SUDA-198/2007 (Part-III)/ 05/1(10)

05.01.2015

Copy for information to:

1. The Chairman, Raiganj Municipality. The Chairman, Raiganj 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, Central Circle, M.E.D.
6. Executive Engineer, ^{Malda} Division.
7. Technical Adviser, SUDA.
8. Finance Officer / Cashier.

05/01/15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

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05.01.15