

## 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)/ ৬৩৭

তারিখ ..... 31.03.2015

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

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

(Amount in Rs.)

Name of the ULB	Ad-hoc Advance
Santipur	1,50,00,000/-

[ 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 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.

*31/03/15*  
**Finance Officer & Ex-Officio  
Joint Director (Finance), SUDA**

*1.100*  
*31-03-15*

SUDA-198/2007 (Part-III)/ 697/1 (198/2007(P-III))

31.03.2015

Copy for information to:

1. The Administrator, Santipur Municipality. The Administrator is requested to pass on the **entire fund** in favour of "**Executive Engineer, Krishnanagar Division, Municipal Engineering Directorate**" immediately to enable the MED to execute the deposit work. The Administrator is also 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, East Circle, M.E.D.
6. Executive Engineer, Krishnagar Division.
7. Technical Adviser, SUDA.
8. Cashier.

31/03/15  
Finance Officer & Ex-Officio  
Joint Director (Finance), SUDA

*[Signature]*  
31.03.15

## 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)/ 593

তারিখ .....25.03.2015.....

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

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

Name of the ULB	Amount (In Rs.)			Status
	Central Share	State Share	Total	
Panskura	70502000.00	13219000.00	83721000.00	2nd 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 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.

*25/03/15*  
**Finance Officer & Ex-Officio  
Joint Director (Finance), SUDA**

*1.100*  
*25-03-15*

SUDA-198/2007 (Part-III)/ 593 /1 (10)

25.03.2015

Copy for information to:

1. The Chairman, Panskura Municipality. The Chairman, Panskura 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, South Circle, M.E.D.
6. Executive Engineer, East Midnapore Division.
7. Technical Adviser, SUDA.
8. Cashier.

*25/3/15*  
**Finance Officer & Ex-Officio  
Joint Director (Finance), SUDA**

*1.100*  
*25.03.15*

## 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)/ ৫৫৩

তারিখ ..... 18.03.2015

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

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

Name of the ULB	Amount (In Rs.)			Status
	Central Share	State Share	Total	
Joynagar- Majilpur	37325500.00	6998600.00	44324100.00	2nd 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 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.

*18/03/15*  
**Finance Officer & Ex-Officio  
Joint Director (Finance), SUDA**

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*18.03.15*



SUDA-198/2007 (Part-III)/ 559/11(15)

18.03.2015

Copy for information to:

1. The Chairman, Joynagar-Majilpur Municipality. The Chairman, Joynagar-Majilpur 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, East Circle, M.E.D.
6. Executive Engineer, 24 Parganas (Division II).
7. Technical Adviser, SUDA.
8. Cashier.

18/03/15  
**Finance Officer & Ex-Officio  
Joint Director (Finance), SUDA**

*[Signature]*  
18.03.15