

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-II)/ 803

তারিখ.....15.05.2013.....

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 as 2nd part of 2nd installment.

Sl. No.	Name of the ULB	Amount (in Rs.)		
		Central Share	State Share	Total
1	Berhampore	24138000/-	9525000/-	33663000/-
2	Contai	13531000/-	7190000/-	20721000/-
3	Diamond Harbour	139196000/-	26099000/-	165295000/-
4	Kharar	8072000/-	1855000/-	9927000/-
5	Khirpai	29433000/-	5519000/-	34952000/-
6	Taherpur N.A.A.	15678000/-	2939000/-	18617000/-

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

15/05/13
Finance Officer, SUDA
/s/
15-05-13

SUDA-198/2007 (Part-II)/ 803/1 (14)

15.05.2013

Copy for information to:

1. The Chairman, Berhampore/Contai/Diamond Harbour/Kharar/Khirpai/Taherpur Municipality/N.A.A. **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/East Circle, M.E.D.
6. Executive Engineer, West Midnapore/Berhampore/Purba Midnapore/24 Parganas (Div-II)/Krishnanagar Division, M.E.D.
7. Technical Adviser, SUDA.
8. Finance Officer / Cashier.

15/5/13.
Finance Officer, SUDA
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