

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)/ 1460

তারিখ 28.10.2015

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

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

(Amount in Rs.)

Name of the ULB	Additional State Share
Sainthia	3,00,00,000.00

28/10/15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

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28.10.15

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.

28/10/15
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

1.1.15
28.10.15

SUDA-198/2007 (Part-III)/1460/i(10)

28.10.2015

Copy for information to:

1. The Chairman, Sainthia Municipality. He 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 M.Chatterjee, Joint Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, West Circle, M.E.D.
6. Executive Engineer, Burdwan Division.
7. Technical Adviser, SUDA.
8. Cashier.

28/10/15
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

1.10
28-10-15

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)/ 1419

তারিখ 15.10.2015

**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	Additional State Share
Santipur	2,65,00,000/-

[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.

15/10/15
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

L. K. ...
15.10.15

SUDA-198/2007 (Part-III)/1419/1(10)

15.10.2015

Copy for information to:

1. The Chairman, Santipur Municipality. The Chairman is requested to transfer the **amount of Rs. 1,27,89,000/- (Rupees One Crore Twenty-seven Lakh Eighty-nine Thousand only)** in favour of "**Executive Engineer, Krishnanagar Division, Municipal Engineering Directorate**" immediately to enable the MED to execute the deposit work. The Chairman 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 M.Chatterjee, Joint Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, East Circle, M.E.D.
6. Executive Engineer, Krishnanagar Division.
7. Technical Adviser, SUDA.
8. Cashier.

15/10/15
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

[Handwritten Signature]

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SUDA

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)/ 1436

তারিখ 16.10.2015

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

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

Name of the ULB	Amount (Rs. in Lakh)			Status
	Central Share	State Share	Total	
Dubrajpur	463.35	86.87	550.22	2nd Part of 1st Installment

[Contd.]

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.

16/10/15
**Finance Officer & Ex-Officio
Jt. Director (Finance),SUDA**

1.10
16.10.15

SUDA-198/2007 (Part-III)/ 1436/1 (10)

16.10.2015

Copy for information to:

1. The Administrator, Dubrajpur Municipality. **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. 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 M.Chatterjee, Joint Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, West Circle, M.E.D.
6. Executive Engineer, Burdwan Division, M.E.D.
7. Technical Adviser, SUDA.
8. Cashier.

**Finance Officer & Ex-Officio
Jt. Director (Finance), SUDA**

[Signature]
16-10-15