

## 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)/ 1727

তারিখ..... 24.10.2013

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

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

Sl. No.	Name of the ULB	Amount (in Rs.)		
		Ad-hoc Advance against 2nd Installment	State Share	Total
1	Birnagar	20000000/-	-	20000000/-
2	Chandrakona	-	5941450/-	5941450/-

[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.

*24/10/13*  
**Finance Officer, SUDA**

*S. Kumar*  
*24.10.13*

SUDA-198/2007 (Part-II)/ 17 27/1 (10)

24.10.2013

Copy for information to:

1. The Chairman, Birnagar/ Chandrakona 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.
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, East/South Circle, M.E.D.
6. Executive Engineer, Krishnanagar/West Midnapore Division, M.E.D.
7. Technical Adviser, SUDA.
8. Finance Officer / Cashier.

24/10/13  
Finance Officer, SUDA

/s/

24.10.13

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)/ 1766

তারিখ..... 31.10.2013

**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.

Name of the ULB	Amount (Rs. in Lakh)			Total	Status
	Central Share	State Share	Additional State Share		
Panskura	705.02	132.19	-	837.21	1st Part of 1st Installment
Kalna	558.74	104.76	-	663.50	-Do-
Nabadwip	1570.34	294.44	-	1864.78	-Do-
Jainagar-Mazilpur	373.255	69.985	-	443.24	-Do-
Ranaghat	1280.59	240.11	-	1520.70	-Do-
Santipur	-	-	720.00	720.00	Additional S.S. to meet escalation of Cost
Old Malda	-	-	300.00	300.00	-Do-

[ 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.

*31/10/13*  
**Finance Officer, SUDA**

*1/ea*  
*31.10.13*



SUDA-198/2007 (Part-II)/

1766./1 (17)

31.10.2013

Copy for information to:

1. The Chairman, Panskura/Kalna/Nabadwip/Jainagar-Mazilpur/Ranaghat/Santipur/Old Malda Municipality. The Chairman, Santipur is also 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. 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. 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/West/East/Central Circle, M.E.D.
6. Executive Engineer, East Midnapore/Burdwan/Krishnanagar/24 Parganas(Div II) / Malda Division, M.E.D.
7. Technical Adviser, SUDA.
8. Finance Officer / Cashier.

31/10/13  
**Finance Officer, SUDA**/ /  
31.10.13