

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-122/2010 (Pt.I)/ ২০৩৬

তারিখ09.12.2014.....

Sub: Release of funds for implementation of approved Components in Slum Development Projects under RAY in Selected Urban Local Body

MEMORANDUM

Funds as shown herein are being released in favour of the Urban Local Bodies for implementation of approved components in slum Development Project under RAY.

(Amount In Rs.)

Name of ULB	Amount Released			Component-wise Break-up
	ACA	SS	TOTAL	
Kolkata Municipal Corporation (Slum adjacent to Mayer Bari, Ward No. 7,KMC)	3,00,00,000/-	2,47,50,000/-	5,47,50,000/-	Housing - Rs. 4,05,00,000/- Infrastructure - Rs. 1,42,50,000/-
Chandannagar Municipal Corporation (Kantapukur Garer Dhar & Barasat Garer Dhar Slums)	44,82,000/-	11,95,000/-	56,77,000/-	Housing - Rs. 42,57,500/- Infrastructure - Rs. 14,19,500/-

09/12/14
 Finance Officer & Ex-Officio
 Joint Director (Finance),SUDA
 1.12.14

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 fund should be utilized only for the approved components of the project and within ceiling limits of approved cost.
- 2) The execution of the Schemes should be strictly as per the procedure laid down in Govt. order No. 766/MA/C-10/3S-18/2014 dated 17.11.2014 of the Deptt. of 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 RAY since opened by the ULB.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6) The ULB share and the Beneficiaries Share should be deposited by the ULB (if not already deposited) before release of the next installment.
- 7) The Beneficiaries should strictly be as per the list approved in the DPR.
- 8) Money receipt in Form 42 may be sent immediately after receiving the Fund.
- 9) No fund should be utilized for any purpose other than for which the amount is sanctioned and released.

09/12/14
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA
P. Kumar
09.12.14

Copy Forwarded for information to:

Commissioner/Mayor, Kolkata/ Chairman, West Bengal Urban Corporation. He/she is requested to verify concerned bank account of ULB maintained in respect of RAY 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. For compelling circumstances, we may not be able to transfer the 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. Project Director, CMU.
6. Superintending Engineer, West Circle, M.E.D.
7. Executive Engineer, Hooghly Division , M.E.D.
8. Sri S. K. Mukherjee, Technical Adviser, SUDA .
9. Cash Section, SUDA.

09/12/14
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA
1.12.14
09.12.14