

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-300/2015/128

20.04.2018

তারিখ

**Sub: Release of funds for implementation of approved component in Slum
Development Project under RAY in selected Urban Local Body**

Funds as shown herein are being released in favour of Kalyani Municipality for implementation of **approved component in slum Development project under RAY.**

Name of the ULB	Amount (in Rs.)
Kalyani Municipality	3,00,00,000/-



Finance Officer, SUDA

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. 766/MA/P/C-10/3S-18/2014 dated 17.11.2014 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 RAY 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.


Finance Officer, SUDA

SUDA-300/2015/128/1/8

10.04.2018

Copy for information to:

1. The Chairman, Kalyani Municipality. He is requested to verify the respective Bank Account of the ULB in respect of RAY 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. P.A. to Secretary, UD & MA Deptt. (MA Branch), Govt. of West Bengal.
3. Joint Secretary, UD & MA Deptt. (MA Branch), Govt. of West Bengal.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, East Circle, M.E.D.
6. Executive Engineer, Nadia (Division).
7. Technical Adviser, SUDA.
8. Cashier.



Finance Officer, SUDA