

## 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- 50 / 2016 / 836

তারিখ 25.10.2017

From: Finance Officer, SUDA

To: Chairperson/Executive Officer Madhyamgram Municipality

MEMORANDUM

Sub: Release of fund for Procurement of 2 Nos. of Movable Compactor, 10 Nos. of Battery Operated Tipper, 2 Nos. of Dumper, 75 Nos. of Tri-cycle Paddle Van and 10 Nos. of Traillor (4 ton capacity) to Madhyamgram Municipality under SBM (U)

Madam/Sir,

In response to your letter no: - MM/Chair/1546/2017-2018 dated: - 11.08.2017 against the approval of UD&MA Dept. Vide no: - 493/MA/P/C-10/3S-40/2017 dated:- 30.04.2017, this is to inform you that under mentioned amount has been released to Madhyamgram Municipality for procurement of 2 Nos. of Movable Compactor, 10 Nos. of Battery Operated tipper, 2 Nos. of Dumper, 75 Nos. of Tri-cycle Paddle Van and 10 Nos. of Traillor (4 ton capacity) under SBM (U).

Sl No.	Name of the Payee	Amount (in Rs.)	Payees Bank Details
01.	Madhyamgram Municipality	61,17,000.00	Central Bank Of India, Madhyamgram Branch, A/C No: - 3519997979, IFS Code: - CBIN0283431.

Yours faithfully,

Finance Officer, SUDA.

The release of fund is also subject to the following conditions:

- 1) The fund should be utilized only for the purpose for which it is released and for no other purpose.
- 2) Works for the released amount should be executed strictly as per scheme Guidelines.
- 3) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7<sup>th</sup> of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
- 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 online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs.



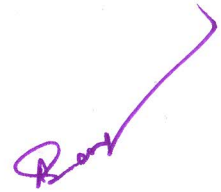
Finance Officer, SUDA.

SUDA-50/2016 / 836/1(4)

25.10.2017

Copy Forwarded for kind information of:

1. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Addl Director, SUDA.
4. Cashier, SUDA.



Finance Officer, SUDA.