

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

SUDA-53/2017/ 407

14.07.17

ক্রমিক নং

তারিখ

From: Additional Director &
 Financial Advisor, SUDA

To: The Chairperson

..... Municipality

Sub: Release of funds for “setting up / Modernisation of Abattoirs”

Madam / Sir,

It may kindly be recalled that fund are being released electronically to under mentioned ULBs for “setting up / Modernisation of Abattoirs”

Sl no	Name of payee	Amount (in Rs.)	Payees Bank Details
1	Nabadwip Municipality	96,98,000.00	Oriental Bank Of Commerce, Nabadwip Branch, A/C No:- 17701011000033, IFS code:- ORBC0101770
2	Abattoir Project A/C Bhatpara Municipality	1,79,62,000.00	ICICI Bank Ltd., Chandannagar Branch, A/C No:- 040505006631, IFS Code:- ICIC0000405
3	Birnagar Municipality	73,40,000.00	Axis Bank Ltd., Fulia Branch, A/C No: - 915020006268986, IFS Code: - UTIB000586.



Additional Director & FA
 SUDA.

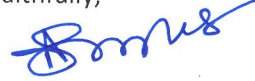
দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
 Account Section : 2358 6408

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for "setting up / Modernisation of Abattoirs "and for no other purpose.
- Works should be executed strictly as per scheme guideline.
- Monthly report of Physical and Financial progress (MPR) should be sent to SUDA in the prescribed format and MED by the 7th of the following month which will duly signed by concerned EE, MED.
- The amount released herein should be kept in the dedicated Bank Account for "setting up / Modernisation of Abattoirs" maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Yours faithfully,



**Additional Director & FA
SUDA.**

Memo No. SUDA-53/2017/ 407/163)

Date: 14.07.2017

Copy forwarded for kind information of:

1. PS to Secretary, UD&MA Department, Govt. of West Bengal
2. Sri s.Das, Joint Secretary, UD&MA Department, Govt. of West Bengal
3. Director,SUDA.



**Additional Director & FA
SUDA.**