

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/ ২৭৪৫

22.03.2017

ক্রমিক নং

তারিখ

From: **Additional Director &
Financial Advisor, SUDA**

To: **The Chairperson**

..... Municipality

Sub: Release of fund 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 the Payee	Amount (in Rs.)	Payees Bank Details
01.	Nabadwip Municipality	8824000	Oriental Bank of Commerce, Nabadwip Branch, A/C No: - 17701011000033, IFS Code: - ORBC0101770.
02.	Birnagar Municipality	6678000	Axis Bank Ltd, Fulia Branch, A/C No: - 915020006268986, IFS Code: - UTIB000586.

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 Guidelines.
- 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.

**Additional Director
& Financial Advisor, SUDA.**

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Memo No. SUDA-53/2017/ 2985/1(3)

Date: 22.03.2017

Copy forwarded for kind information of:

1. Secretary, UD&MA Department, Govt. of West Bengal
2. Sri S. Das, Joint Secretary, MA & UD Department, GoWB .
3. Director, SUDA .



**Additional Director
& Financial Advisor, SUDA.**