

SUDA-122/2014/2972

21.03.2017

ক্রমিক নং

তারিখ

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

MEMORANDUM

Fund as shown herein is being released electronically in favour Bhatpara Municipality for implementation of approved components in slum Development Project under RAY.

Name of the ULB	Amount (In Rs.)		
	Central Share	State Share	Total
Bhatpara	1,18,80,000.00	31,68,000.00	1,50,48,000.00

[Contd.]



**Additional Director &
Financial Adviser, SUDA**

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21.03.17

The release of fund is 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.



**Additional Director &
Financial Adviser, SUDA**

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Copy Forwarded for information to:

1. **The Chairman, Bhatpara Municipality. 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. **P.A. to Secretary, UD & MA Deptt. (MA Branch), Govt. of West Bengal.**
3. **P.S. to the M.I.C., UD & MA Deptt. (MA Branch), Govt. of West Bengal.**
4. **Chief Engineer, M.E. Directorate.**
5. **Project Director,CMU.**
6. **Superintending Engineer, East Circle, M.E.D.**
7. **Executive Engineer, 24 Parganas (Division - I) , M.E.D.**
8. **Technical Upgradation Officer,SUDA.**
9. **Cash Section, SUDA.**



**Additional Director &
Financial Adviser,SUDA**

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