

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-507/2019/7719

তারিখ 28.11.2019

From: Finance Officer, SUDA

To: Chief Executive Officer, Burdwan Development Authority

MEMORANDUM

Sub: Release of fund to Burdwan Development Authority for construction of Public Toilet under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U)

Sir,

In response to Burdwan Development Authority letter vide memo no. 6010/III-D-5%/BDA dated 28.08.2019 an amount of Rs. 1070000 is hereby released for construction of Public Toilet having 7 nos of Toilet Seat & 12 nos of Urinal Seat under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U).

The detail of the fund released is as below:-

Sl No	Items	No. of Seats	Total Fund released (@ Rs 98000 for Toilet Seat and Rs. 32000 for Urinal Seat)	GOI Share (In Rs.) 40% of total	State Share (In Rs.) 1/3 of GOI Share	Additional State Share (In Rs.)
1	Toilet Seat	7	686000	274400	91467	320133
2	Urinal Unit	12	384000	153600	51200	179200
Total			1070000	428000	142667	499333

The amount has been released to the A/C No: - 0203014411417 of United Bank of India of Burdwan Branch in the name of Burdwan Development Authority on 27.11.2019.

  
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) **Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org →e-services positively.**
- 4) The amount released herein should be kept in the dedicated Account for SBM maintained by the Burdwan Development Authority.
- 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.



Finance Officer, SUDA.

SUDA-507/2019 / 7719 / 1(3)

28.11.2019

Copy Forwarded for kind information of:

1. Addl. Mission Director, SBM (U).
2. Chief Engineer, M.E. Directorate.
3. Cashier, SUDA.

Finance Officer, SUDA.