

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 - ৭৫ / ২০১৮ / ৬৪৪৪

তারিখ ৩০.০৭.২০১৯.

From: Finance Officer, SUDA

To: Chairman, Kaliaganj/Champdany Municipality

MEMORANDUM

Sub: Release of fund to Kaliaganj & Champdany Municipality for construction of Public Toilet (PT) Under Swachh Bharat Mission (U)/ Mission Nirmal Bangla (U)

sir,

In response to Kaliaganj Municipality office vide no. 1776/Public Toilet/18 dated. 17.12.2018 & Champdany Municipality office vide no. SBM/CM/18-19/002 dated. 02.02.2019 , an amount of Rs. 5200000/- for kaliaganj Municipality & Rs. 11537620/- for Champdany Municipality is released for construction of Public Toilet (PT) under Swachh Bharat Mission (U)/ Mission Nirmal Bangla (U).

The detail of fund released is placed below:-

ULB	No. of Toilet Seat	No. of Urinal Seat	Central Share	State Share	Additional State Share	Total fund Released (In Rs.)	Bank Details
Kaliaganj	40	40	2080000	693334	2426668	5200000	Bank Of India, Kaliyaganj Brach, A/C No. 436010110006028, IFS Code:- BKID0004360
Champdany	100	60	4616048	1537349	5384223	11537620	Axis Bank Ltd, Baidyabati Brach, A/C No. 915010065713387, IFS Code:- UTIB0001357

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 of fund is also subject to the following conditions:

- a) The fund should be utilized only for the purpose for which it is released and for no other purpose.
- b) Works for the released amount should be executed strictly as per scheme Guidelines.
- c) The allotted work should be completed by 31st December without fail. The toilets should be geo tagged.
- d) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
- e) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- f) Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- g) UC should submit this office after completion of work by 31st December, 2019 positively in GFR19A form along with physical progress details.

Y. H. Dore
30.09.19.
Finance Officer, SUDA.