

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-70/2017/ 6910 (8)

22.12.2020

From : Finance Officer, SUDA

To: Commissioner/Chairman/Executive Officer
Barasat/Chandannagar MC/Bhatpara/Bidhannagar MC/Kamarhati/Naihati/North Dum
Dum/Asansol/MunicipalityMEMORANDUM**Sub.: Release of funds to Barasat / Chandannagar MC/Bhatpara / Bidhannagar MC / Kamarhati / Naihati / North Dum Dum / Asansol MC / Municipality (2nd & 3rd years 1,2,3 qtrs) for O&M of Stationery Compactor and Hook Loader under Swachh Bharat Mission (SBM).**

Sir/Madam,

Funds are now being released in favour of under mentioned ULBs for O&M of Stationery Compactor and Hook Loader for 2nd & 3rd years 1,2,3 qtrs under Swachh Bharat Mission (SBM).

The detail of fund released is placed below:-

Sl. No.	Name of ULBs	No. of Qtrs & Years	No. of Stn Compactor	No. of Hook Loader	Amt. for Stationery compactor (Rs.)	Amt. for Hook Loader (Rs.)	Total Rs.	Bank Details
01.	Barasat	1 st & 2 nd Qtr 2 nd year	1	1	2,74,064/-	3,11,394/-	5,85,458/-	Axis Bank Ltd, Nabapally Branch, A/c No.915010048148823, IFSC-UTIB0000021
02.	Chandannagar MC	1 st & 2 nd Qtr 2 nd year	1	0	2,74,064/-		2,74,064/-	ICICI Bank Ltd., Chandannagar Branch, A/c No.040501004365, IFSC-ICIC0000405
03.	Bhatpara	1 st & 2 nd Qtr 3 rd year	1	1	2,74,064/-	3,11,394/-	5,85,458/-	Axis Bank Ltd., Naihati Branch, A/c No.915010065336274, IFSC-UTIB0001031
04.	Bidhannagar MC	(1 st Qtr 2 nd year) and (1 st , 2 nd , 3 rd Qtr 3 rd year)	1 1	0 0	5,48,128/-		5,48,128/-	Bandhan Bank Ltd., Salt Lake, Sector-III Branch, A/c No.50160001948852, IFSC-BDBL0001598
05.	Kamarhati	1 st & 2 nd Qtr 3 rd year	1	1	2,74,064/-	3,11,394/-	5,85,458/-	Axis Bank Ltd, Dakshineswar Branch, A/c No.916010005808181, IFSC-UTIB0001507
06.	Naihati	1 st & 2 nd Qtr 3 rd year	1	0	2,74,064/-		2,74,064/-	Central Bank of India, Naihati Branch, A/c No.3510559138, IFSC-CBIN0281099
07.	North Dum Dum	1 st Qtr 3 rd year	1	1	1,37,032/-		1,37,032/-	ICICI Bank Ltd., Tegharia VIP Road Branch, A/c No.037101006293, IFSC-ICIC0000371
08.	Asansol MC	1 st & 2 nd Qtr 3 rd year	2	1	6,14,864/-	4,49,642/-	10,64,506/-	Axis Bank Ltd, Asansol Branch, A/c No.916010002415919, IFSC-UTIB0000150
Total							40,54,168/-	

Terms and conditions spelt out in the clause “Terms of Payment” a copy of which was sent to you earlier. For your ready reference relevant points from the clause “Terms of Payment” are reproduced below:

Finance Officer, SUDA

দূরভাষ: ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স: ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

22/12/2020

- a) All payments will be made by the respective Municipal Authority.
- b) There shall be complete integrated free warranty for an initial period of 36 months.

The release is also subject to the following conditions:

- The fund should be utilized only for the purpose for which it is released.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- The amount released herein should be kept in the dedicated Bank Account for SBM 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.

Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org e-services positively within 60 days.


Finance Officer, SUDA

22/12/2020