

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-313/20.15/7694

তারিখ 27.11.2019

From: Finance Officer, SUDA


To: District Magistrate Alipurduar / Bankura / Birbhum / Purba Burdwan / Purba Medinipur / Paschim Medinipur / Jhargram / Hooghly / Howrah / North 24 Parganas / South 24 Parganas / Nadia / Murshidabad / Jalpaiguri / Malda / Coochbehar / Uttar Dinajpur / Dakshin Dinajpur / Purulia / Darjeeling / Kalimpong

MEMORANDUM

Sub: Release of fund to 21 Districts for implementing Public awareness and IEC activities on Solid Waste management under Swachh Bharat Mission (U) / Mission Nirmal Bangla (U)

Madam/Sir,

Fund released to 21 Districts (as detailed in Annx-1) for implementing ‘public awareness and IEC’ activities viz. for procuring, printing and distribution of IEC materials like banners, posters and leaflets on solid waste management and organizing meeting / workshop and other related events under Swachh Bharat Mission (U) / Mission Nirmal Bangla (U).


Finance Officer, SUDA.

Annex 1

-02-

Sl. No.	Name of the District	Name of the Payee	Amount	Bank	Branch	Account No.	IFSC Code
1	Alipurduar	The District Magistrate, Alipurduar	2,50,000.00	HDFC Bank Ltd.	Alipurduar	50100140810236	HDFC0002463
2	Bankura	Bankura Zilla Parishad (TSC)	2,50,000.00	State Bank of India	Bankura	11110258046	SBIN0000022
3	Birbhum	BZP Total Sanitation Campaign	2,50,000.00	State Bank of India	Suri	11126063207	SBIN0000191
4	Purba Burdwan	Additional Executive Officer, Bardhaman Zilla Parishad	2,50,000.00	Indian Overseas Bank	Burdwan	147901000001800	IOBA0001479
5	Purba Medinipur	Total Sanitation Campaign, Purba Midnapore	2,50,000.00	State Bank of India	Tamluk Railway Station	10390316865	SBIN0008745
6	Paschim Medinipur	MS District Urban Development Agency	2,50,000.00	Union Bank of India	Medinipur	618602010000298	UBIN0561860
7	Jhargram	District Magistrate, Jhargram	2,50,000.00	Axis Bank Ltd	Jhargram JRG WB	917010051731465	UTIB0002119
8	Hooghly	Fund Transfer A/C, Zilla Parishad Hooghly District	2,50,000.00	State Bank of India	Chinsurah	11055230814	SBIN0000056
9	Howrah	Mission Nirmal Bangla	2,50,000.00	Bank of India	Howrah	400910100010635	BKID0004009
10	North 24 Parganas	North 24 Parganas Zilla Parishad	2,50,000.00	UCO Branch	Barasat	6550100008681	UCBA0000655
11	South 24 Parganas	Additional Executive Officer, South 24 Parganas Zilla Parishad	2,50,000.00	United Bank of India	Alipore	70010189928	UTBI0ALP150
12	Nadia	Total Sanitation Campaign, Nadia	2,50,000.00	Bank of India	Krishnagar	422310200010055	BKID0004223
13	Murshidabad	TSC - MZP	2,50,000.00	IDBI Bank Ltd.	Berhampore	257104000118507	IBKL0000257
14	Jalpaiguri	Jalpaiguri Zilla Parishad	2,50,000.00	Union Bank of India	Jalpaiguri	528602010000225	UBIN0552861
15	Malda	MZP-TSC (ST)	2,50,000.00	IDBI Bank Ltd.	Malda	448104000028769	IBKL0000448
16	Coochbehar	Additional District Magistrate (G)	2,50,000.00	State Bank of India	Cooch Behar	32145268401	SBIN0000058
17	Uttar Dinajpur	District Magistrate, Uttar Dinajpur District	2,50,000.00	State Bank of India	Karnojora	11193903792	SBIN0001654
18	Dakshin Dinajpur	Cntrl Rural Sanittn Prog.	2,50,000.00	State Bank of India	Balurghat	11273426956	SBIN0000020
19	Purulia	Purulia Zilla Parishad	2,50,000.00	State Bank of India	Purulia	11377306960	SBIN0000160
20	Darjeeling	District Magistrate, Darjeeling	2,50,000.00	Central Bank of India	Darjeeling	3578057083	CBIN0281040
21	Kalimpong	District Magistrate Kalimpong	2,50,000.00	Axis Bank Ltd	Kalimpong	917010035466008	UTIB0000594


 Finance Officer
 State Urban Development Agency
 Govt. of West Bengal

The release is 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) **Utilization Certificate of the funds received from SUDA may please be sent to this office within 90 days positively.**
- 4) The amount released herein should be kept in the dedicated Account for SBM maintained by the District.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (Deposits and Withdrawals) of funds.
- 6) Money receipt Form 42 may be sent immediately after receipt of the online transfer.
- 7) Monthly progress report on IEC activities taken up utilizing this fund is to be furnished.



Finance Officer, SUDA.