

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- ১০ / ২০১৯ (০৫-১১১) / ৬৪৪৭

তারিখ ৩০.০৭.২০১৭

From: Finance Officer, SUDA

To: Chief Executive Officer, KMDA

MEMORANDUM

Sub: Release of fund to KMDA for implementation of SWM Projects under Swachh Bharat Mission (U)/ Mission Nirmal Bangla (U)

Sir,

In response to the requisition received from KMDA vide memo no. 186/KMDA/SD&SWM/W-49 dated. 21.08.2019 and Memo no. 187/KMDA/SD&SWM/W-49 dated. 21.08.2019 for placement of funds to the tune of Rs. 8.00 crore and Rs. 5.00 crore respectively for Bhatpara SWM Project & Promodnagar SWM Project with subsequent modified requisition dated. 27.09.2019, funds for these Projects as detailed below are hereby released considering the Physical Progress of the respective components of the projects under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U).

Sl. No.	Name of the Project	Approved Project cost	Fund release so far	Total Financial Liability as stated by KMDA vide e-mail dated 27.9.19	Fund released for SLF (sl-1) and SLF+compost plant (sl-2)
1.	Integrated SWM Project for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipality	55.73 Cr.	23.5215 Cr.	Rs. 3,42,42,143.00	Rs. 2,29,93,100.00
2.	SWM project for Bhatpara Municipality	41.82 Cr.	19.1032 Cr.	Rs. 4,23,03,121.00	Rs. 1,45,25,000.00 + Rs. 1,79,75,380.00 =Rs. 3,25,00,380.00
	TOTAL			Rs.7,65,45,264.00	Rs.5,54,93,480.00

The implementing Authority is requested to send UC with component wise physical progress of the Project after actual utilization of funds.

The amount has been released to the A/C No: - 695005600232 of ICICI Bank Ltd. of Bidhannagar Branch in the name of Kolkata Metropolitan Development Authority on 30.09.2019.

Copy Forwarded for kind information of:

1. PS to Pr. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Addl. State Mission Director, SBM (U).
3. Chief Engineer-in-charge, S&SWM, W&S Sector, KMDA.
4. Cashier, SUDA.

Y. Hore
Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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