

রাজ্য নগর উন্নয়ন সংস্থা 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-30/2018 (Part - I) / 1178

21.06.2021

From

: Finance Officer, SUDA

To

: Chairman/Administrator/Executive Officer

Bongaon Municipality

MEMORANDUM

Sub: Release of fund to Bongaon Municipality for construction of 30 Public Toilets (PT) under Swachh Bharat Mission (U)/ Mission Nirmal Bangla (U)

Sir/ Madam,

In connection with the construction of 30 nos. of Public Toilet as detailed in table 2, fund is hereby released under Swachh Bharat Mission (U) / Mission Nirmal Bangla (U), as follows:--

Table: 1

SI. No	Name of ULB	Amount in Rs.	Name of Bank	Branch Name	Account No.	IFSC Code
1	Bongaon	78,00,000/-	Axis Bank	Bongaon	915010063107690	UTIB0000724

Table: 2

Name of the ULB	No of Toilet	No of Toilet	No of Urinal	GOI Share @ Rs.		State Share @ Rs.		Additional State Share @ Rs.		Total fund to be released		Total
	Blocks	Seats	Seats	Toilet seat	Urinal unit	Toilet seat	Urinal unit	Toilet seat	Urinal unit	Toilet seat	Urinal unit	
Bongaon	30	120	120	23,52,000/-	7,68,000/-	17,84,000/-	2,56,000/-	27,44,000/-	-/000'96'8	-/000'08'89	19,20,000/-	78,00,000/-

The above fund may be utilized with strict observance of guideline as given earlier and subject to the limit of the amount of the work order. If there is any excess payment over and above the stipulated amount as mentioned above or the amount of Work order is less than the stipulated amount ,the excess should be borne out of ULBs own fund or to be refunded to SUDA. Utilization Certificate is to be submitted immediately at www.sudawb.org eservice after utilization of the fund.

Yours Faithfully

Finance Officer, SUDA

Account Section: 2358 6408