

# 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) / 1395

28.06.2021

29

From

: Finance Officer, SUDA

To

: Chairman/Administrator/Executive Officer

**Bhatpara Municipality** 

## **MEMORANDUM**

Sub: Release of fund to Bhatpara Municipality for construction of 10 Community Toilets (CT) under Swachh Bharat

Mission (U)/ Mission Nirmal Bangla (U)

Sir/ Madam,

In connection with the construction of 10 nos. of Community Toilet as detailed in table 2, fund is hereby released under Swachh Bharat Mission (U) / Mission Nirmal Bangla (U), as follows:--

### Table: 1

			(5.1	Dronch	Account No.	IFSC Code		
SI.	Name of	Amount in Rs.	Name of Bank	Branch Name	Account			
No	ULB		A i Davis	Naihati	915010065336274	UTIB0001031		
1	Bhatpara	47,20,031/-	Axis Bank	Ivalitati	0.00			

#### Table: 2

Name of the ULB	No of Toilet	No of Toilet	No of Urinal	GOI Share @ Rs.		State Share @ Rs.		Additional Share @ Rs. Toilet   Urinal		Total fund to be released Toilet Urinal		Total
110 022	Blocks	Seats	Seats	Toilet seat	Urinal unit	Toilet seat	Urinal unit	seat	unit	seat	unit	
Bhatpara	10	80	09	15,16,600/-	3,71,412/-	5,05,533/-	1,23,804/-	-/29,367/-	4,33,314/-	37,91,500/-	9,28,531/-	47,20,031/-

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 <a href="https://www.sudawb.org">www.sudawb.org</a> eservice after utilization of the fund.

Yours Faithfully

Finance Officer, SUDA

Account Section: 2358 6408