

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-37/2015 (Pt-1)/1829

তারিখ 30.01.2019

From: Finance Officer, SUDA

To: District Magistrate, Jalpaiguri

MEMORANDUM

Sub: Release of fund to to District Magistrate, Jalpaiguri for construction of Individual Household Latrine (IHHL) for Mal Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir,

In response of Mal Municipality Vide letter no. MM/C/1488/Dev/2018-19 Dated 31.12.2018 an amount of Rs. 5521090 has been released in favour of District Magistrate, Jalpaiguri for construction of 691 nos of additional Individual Household Latrine (IHHL) of Mal Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:

Sl No.	ULB Name	Targeted no of IHHL Units	Central Share (@ Rs.4000/-)	Matching State share(@ Rs.1333/-)	Additional State share(@ Rs.2657/-)	Total fund released
1	Mal Municipality	691	2764000	921103	1835987	5521090
Total			2764000	921103	1835987	5521090

The amount has been released to the A/C no: - 528602010000225 of Union Bank Of India of Jalpaiguri Branch in the name of Jalpaiguri Zilla Parishad on the date 28.01.19.

[Signature]
 Finance Officer, SUDA.

The release of fund is also 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) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7th of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6) Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs.



Finance Officer, SUDA.

SUDA-37/2015(pt-I) / 1829/1(4)

30.01.2019

Copy Forwarded for kind information of:

1. Pr. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Chief Engineer, M.E. Directorate.
4. Cashier, SUDA.



Finance Officer, SUDA.

SUDA-76/2016/1816

29.01.2019

ক্রমিক নং

তারিখ

CORRIGENDUM

With reference to this office Memorandum no. SUDA-70/2017/500 dated. 31.07.2017, the subject matter shall be read as 'Release of funds to meet the operation and Maintenance cost of stationery compactor/s & Hook Loader supplies by the lowest bidder M/S HYVA (India) Pvt. Ltd. As per their lowest quoted rate to respective ULBs under Swachh Bharat Mission (SBM) instead of 'Release of funds to meet the operation and Maintenance cost of Movable compactor/s supplies by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate to respective ULBs under Swachh Bharat Mission (SBM).

Finance Officer, SUDA.

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-02/2019/1754

তারিখ 17.01.2019

From: Finance Officer, SUDA

To: Municipal Commissioner, Howrah Municipal Corporation

MEMORANDUM

Sub: Release of fund to HMC in connection with procurement of SWM equipments and vehicles under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir,

In response of Howrah Municipal Corporation Vide memo no. 86/Commr./18-19 dated 21.08.2018 an amount of Rs. **100000000** has been released in favour of Howrah Municipal Corporation in connection with procurement of SWM equipments and vehicles under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:-

Name of ULB	Total Fund released	GOI Share (In Rs.)	State Share (In Rs)	Additional State Share (In Rs)
Howrah Municipal Corporation	100000000	35000000	11666667	53333333

The amount has been released to the A/C no: -27750200000076 of Bank of Baroda of M.G.Road, Howrah Branch in the name of Howrah Municipal Corporation on the date 15.01.19.


Finance Officer, SUDA.

The release of fund is also 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) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7th of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6) Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs.



Finance Officer, SUDA.

SUDA-02/2019/1754/1(4)

17.01.2019

Copy Forwarded for kind information of:

1. Pr. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Chief Engineer, M.E. Directorate.
4. Cashier, SUDA.



Finance Officer, SUDA.