

রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



12 10 2015

"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

| SUDA-3//2015 (Pt. 1) | 13.10.2015 |
|-----------------------|------------|
| ক্রমিক নং | তারিখ |

MEMORANDUM

Swachh Bharat Mission

Funds as shown herein are being released electronically in favour of the Urban Local Bodies in connection with purchase of compactors for all Urban Local Bodies of the State in connection with Management of Solid Waste in terms of Memo No. 671/MA/C-10/1G-7/2014 Dt. 22.09.2015 issued by Department of Municipal Affairs, Government of West Bengal.

| Name of the Payee | Amount Released (In Rs.) | Payee's Bank Details |
|---|--------------------------------|---|
| The Kolkata Municipal Corporation | 15,00,00,000.00 | Union Bank of India, Dharmatalla Branch., A/c No. 301301010013093 IFS Code UBIN0530131 |
| Howrah Municipal Corporation | 3,09,00,000.00 | Bank of Baroda, M.G.Road,Howrah Branch, A/c No. 27750200000076 IFS Code. BARB0HOWECX |

Finance Officer & Ex-Officio Jt. Director (Finance), SUDA

1.1cm

13.10.15

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section: 2358 6408

13.10.2015

Copy for information to:

- 1. The Municipal Commissioner, Kolkata Municipal Corporation/
 Commissioner, Howrah Municipal Corporation. He is requested to verify
 the respective Bank Account of the ULB in respect of Swachh Bharat
 Mission that the sanctioned amount has duly been credited. For any
 discrepancy, he is requested to report the same immediately to SUDA.
- 2. OSD to the Chief Secretary to the Government of West Bengal.
- 3. P.S. to MIC, MA & UD Department.
- 4. Sr. P.S. to Pr. Secretary, M.A. Deptt, Govt. of West Bengal.
- 5. Sri M. Chatterjee, Joint Secretary, M.A. Deptt.

6. Cashier, SUDA.

Finance Officer & Ex-Officio Jt. Director (Finance), SUDA

1. lev____