

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-158/2018/890

তারিখ 30.08.2018

From: Finance Officer, SUDA

To: Chairman, Kalimpong Municipality

MEMORANDUM

Sub: Release of fund for 250 nos of IHHL units to Kalimpong Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir,

In response of Kalimpong Municipality Vide letter no. 1476/KM Dated 13.08.2018 an amount of Rs. 1997500 has been released in favour of Kalimpong Municipality for construction of 250 nos of Individual Household Latrine (IHHL) of Kalimpong Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:

SI No.	ULB Name	Target no of IHHL	Central Share	Matching State share	Additional State share	Total fund to be released @ Rs. 7990/-
1	Kalimpong Municipality	250	1000000	333250	664250	1997500
Total			1000000	333250	664250	1997500

The amount has been released to the A/C no: - 50200017810765 of HDFC Bank Ltd. of Kalimpong Branch in the name of Kalimpong Municipality on the date 28.08.18.

Ray 30.08.18
 Finance Officer, SUDA.

In this connection kindly find enclosed herewith the provisional number of IHHL units to be constructed in the Urban Local Bodies of the District ULB wise as per findings of the comprehensive house to house survey for identification of insanitary latrine/no latrine facilities. However the actual number will be as per field executions. The model plan for the latrine unit as prepared by Municipal Engineering Directorate at an estimated cost of Rs. 10,990/- has been decided to be adopted in the program. A copy of plan and estimate of the model design of the latrine is enclosed herewith. The implementation of the program may be undertaken under the overall co-ordination of the District Magistrates and the respective ULBs. The work may be executed preferably through sanitary mart or such other self-help groups (as was done in the case of Nadia) or through the ULBs or otherwise as may be decided by the respective District Administration.

It is further informed that the progress of construction of IHHL starting from applications by the beneficiaries to completion of the units are required to be uploaded in the Govt. of India's portal under SBM. The uploading may be done by CSC e-Governance Services India Ltd. (a special purpose vehicle company constituted by Dept. of Information Technology, Govt. of India and entrusted to look after the CSC scheme across the country) or by the respective ULBs.

The District Administrations will also be required to identify the households where there is no suitable space for construction of IHHL. On receiving a feedback from the Districts proposals for construction of Community Toilets in close proximity of the identified households will be prepared and submitted to the MA Dept. for reference to Finance Department for the required additional State share. Simultaneously the concerned ULBs will be required to identify suitable lands for construction of Community Toilets.

It has further been decided that the following fund sharing pattern will be adopted in implementation of the program:

GOI share	:	Rs. 4000
Matching State share	:	Rs. 1333
ULB contribution	:	Rs. 2000
Beneficiary's contribution	:	Rs. 1000
Additional State share	:	Rs. 2657
Total		Rs. 10,990

Commitments from the ULBs should be obtained by the District Magistrates regarding payment of ULBs share and beneficiary's share.

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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.

Bank 30.08.18

Finance Officer, SUDA.

SUDA-158/2018 /890/1(4)

30.08.2018

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.

Bank 30.08.18

Finance Officer, SUDA.

Page 4

Abstract of Cost Estimate of Individual Household Latrine with GCI Sheet Wall, Roof & Door and Double leach pit of circular ferro-cement/ concrete rings.

Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
1	1st Class Bricks	85.00	Each	8.50	722.50
2	Cement (Reputed brand with ISI mark)	3.00	Bag	370.00	1110.00
3	1/2" Stone Chips	5.00	C.ft.	43.00	215.00
1	Sand (Coarse)	15.00	C.ft.	32.00	480.00
2	Steel (using 8 mm rod) for 2 pit covers	2.50	kg	55.00	137.50
3	Jhama bats (PWD SOR-Wage for Breaking)	3.00	C.ft.	40.00	120.00
4	GCI sheet (of thickness 0.18 mm) for door of height 5'-0" (cutting piece from sheet of full height 10'-0"; 7 pieces in bundle @ Rs. 2,100/-)	1.00	Piece	475.00	475.00
5	GCI sheet (of thickness 0.25 mm) for roof & wall of height 5'-0" & width 2'-8" 9 cutting piece from sheet of height 10'-0"; 7 pieces in bundle @ Rs. 2,450/-)	3.00	Piece	535.00	1605.00
6	PVC pipe (4" dia, 2'-0" long) with 'Y' junction	1.00	Set	200.00	200.00
7	Washer, Nut-bolt, Black anneated wire (for binding GI wire 9if ferro cement rings used). Hinges, Sikols P sheet etc.	LS	LS	LS	100.00
8	Ceramic rural pan / trap with foot rest	1.00	Set	500.00	500.00
9	Double leach pit lining with circular ferro-cement/ concrete rings in each pit	1.00	Set	LS	1000.00
10	Timber batten for door and roof (local heart wood)	LS	LS	LS	500.00
11	Display Board	LS	LS	LS	100.00
12	Transportation cost of all Materials	LS	LS	LS	400.00
13	Skilled labour for Masonary work	4.00	MD	326.00	1304.00
14	Supervisor (to be engaged for every 6 IHHL's vide Memo No. 301 (20)/Comm-P & RD/P/NREGA/18E-01/06 (part-I) dated 08.10.2013 of P & RDD, Government of West Bengal.	0.20	MD	300.00	60.00
15	Un-skilled labour for masonary work	8.00	MD	245.00	1960.00

GRAND TOTAL = RS. 10989.00

SAY = RS. 10989.00

(Rupees Ten Thousand Nine Hundred & Eighty Nine Only)

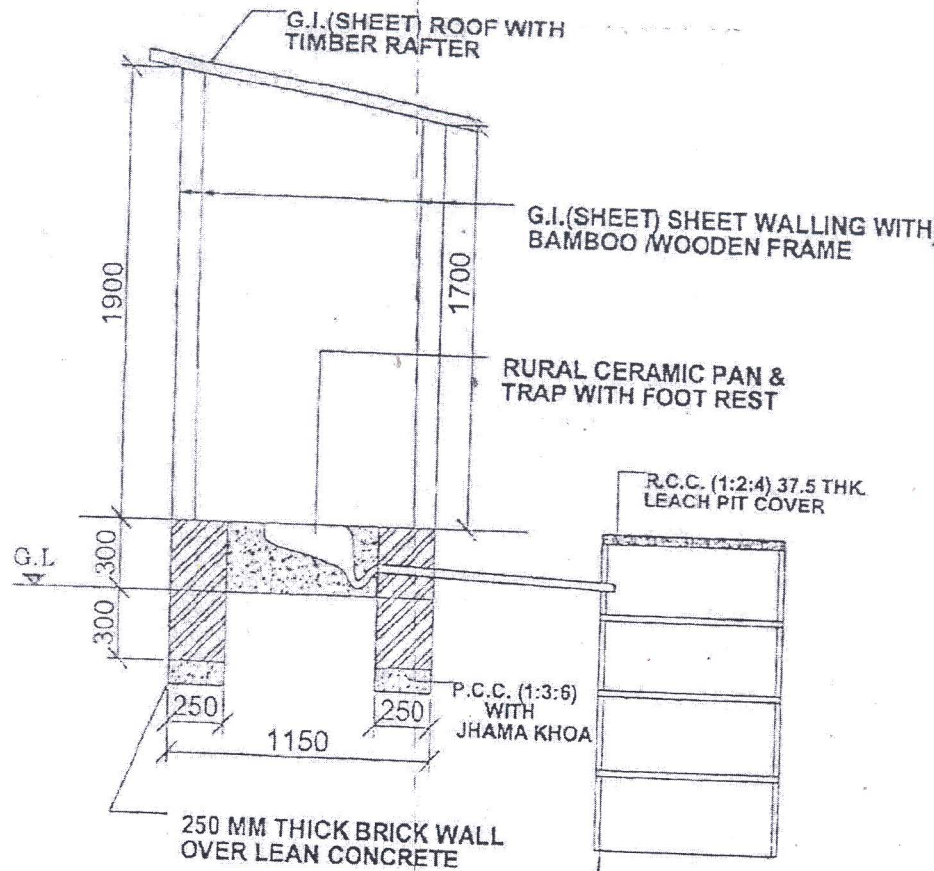
N.B.-This estimate is prepared on the basis of PWD (WB) Schedule of Rates for building works (effective from 01st July, 2014) and local justified marked rate:

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27/12/15

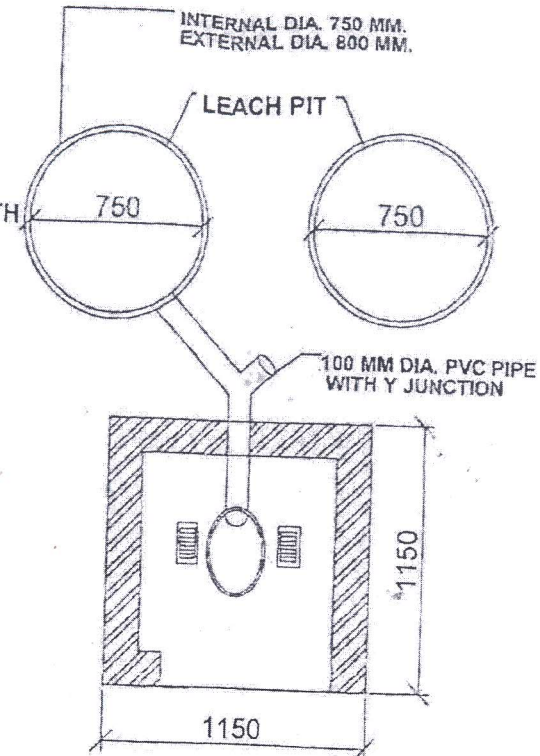
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20.08.18

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Encl. 9

SEC. ELEVATION



PLAN

OFF- THE PIT TOILET (DOUBLE PIT)
WITH G.I.(SHEET) SHEET WALL & ROOF

All Dimension are in mm.
DRAWING ARE NOT TO SCALE

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- 161/2018/891

তারিখ 30.08.2018

From: Finance Officer, SUDA

To: Chairman, Mirik Municipality

MEMORANDUM

Sub: Release of fund for 325 nos of IHHL units to Mirik Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir,

In response of Mirik Municipality Vide letter no. 195/I-4/18/MM Dated 06.08.2018 an amount of Rs. 2596750 has been released in favour of Mirik Municipality for construction of 325 nos of Individual Household Latrine (IHHL) of Mirik Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:

Sl No.	ULB Name	Target no of IHHL	Central Share	Matching State share	Additional State share	Total fund to be released @ Rs. 7990/-
1	Mirik Municipality	325	1300000	433325	863525	2596750
Total			1300000	433325	863525	2596750

The amount has been released to the A/C no: - 1084010199841 of United Bank of India of Krishnagar – Mirik Branch in the name of Swachh Bharat Mission on the date 28.08.18.

Bank 30.08.18
 Finance Officer, SUDA.

In this connection kindly find enclosed herewith the provisional number of IHHL units to be constructed in the Urban Local Bodies of the District ULB wise as per findings of the comprehensive house to house survey for identification of insanitary latrine/no latrine facilities. However the actual number will be as per field executions. The model plan for the latrine unit as prepared by Municipal Engineering Directorate at an estimated cost of Rs. 10,990/- has been decided to be adopted in the program. A copy of plan and estimate of the model design of the latrine is enclosed herewith. The implementation of the program may be undertaken under the overall co-ordination of the District Magistrates and the respective ULBs. The work may be executed preferably through sanitary mart or such other self-help groups (as was done in the case of Nadia) or through the ULBs or otherwise as may be decided by the respective District Administration.

It is further informed that the progress of construction of IHHL starting from applications by the beneficiaries to completion of the units are required to be uploaded in the Govt. of India's portal under SBM. The uploading may be done by CSC e-Governance Services India Ltd. (a special purpose vehicle company constituted by Dept. of Information Technology, Govt. of India and entrusted to look after the CSC scheme across the country) or by the respective ULBs.

The District Administrations will also be required to identify the households where there is no suitable space for construction of IHHL. On receiving a feedback from the Districts proposals for construction of Community Toilets in close proximity of the identified households will be prepared and submitted to the MA Dept. for reference to Finance Department for the required additional State share. Simultaneously the concerned ULBs will be required to identify suitable lands for construction of Community Toilets.

It has further been decided that the following fund sharing pattern will be adopted in implementation of the program:

GOI share	:	Rs. 4000
Matching State share	:	Rs. 1333
ULB contribution	:	Rs. 2000
Beneficiary's contribution	:	Rs. 1000
Additional State share	:	Rs. 2657
Total		Rs. 10,990

Commitments from the ULBs should be obtained by the District Magistrates regarding payment of ULBs share and beneficiary's share.

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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.

B. Kar 30-08-18

Finance Officer, SUDA.

SUDA-161/2018 /891/1(4)

30.08.2018

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.

B. Kar 30-08-18

Finance Officer, SUDA.

Abstract of Cost Estimate of Individual Household Latrine with GCI Sheet Wall, Roof & Door and Double leach pit of circular ferro-cement/ concrete rings.

Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
1	1st Class Bricks	85.00	Each	8.50	722.50
2	Cement (Reputed brand with ISI mark)	3.00	Bag	370.00	1110.00
3	1/2" Stone Chips	5.00	C.ft.	43.00	215.00
1	Sand (Coarse)	15.00	C.ft.	32.00	480.00
2	Steel (using 8 mm rod) for 2 pit covers	2.50	kg	55.00	137.50
3	Jhama bats (PWD SOR-Wage for Breaking)	3.00	C.ft.	40.00	120.00
4	GCI sheet (of thickness 0.18 mm) for door of height 5'-0" (cutting piece from sheet of full height 10'-0"; 7 pieces in bundle @ Rs. 2,100/-)	1.00	Piece	475.00	475.00
5	GCI sheet (of thickness 0.25 mm) for roof & wall of height 5'-0" & width 2'-8" 9 cutting piece from sheet of height 10'-0"; 7 pieces in bundle @ Rs. 2,450/-)	3.00	Piece	535.00	1605.00
6	PVC pipe (4" dia, 2'-0" long) with 'Y' junction	1.00	Set	200.00	200.00
7	Washer, Nut-bolt, Black anneated wire (for binding GI wire 9if ferro cement rings used). Hinges, Sikols P sheet etc.	LS	LS	LS	100.00
8	Ceramic rural pan / trap with foot rest	1.00	Set	500.00	500.00
9	Double leach pit lining with circular ferro-cement/ concrete rings in each pit	1.00	Set	LS	1000.00
10	Timber batten for door and roof (local heart wood)	LS	LS	LS	500.00
11	Display Board	LS	LS	LS	100.00
12	Transportation cost of all Materials	LS	LS	LS	400.00
13	Skilled labour for Masonary work	4.00	MD	326.00	1304.00
14	Supervisor (to be engaged for every 6 THHL's vide Memo No. 301 (20)/Comm-P & RD/P/NREGA/18E-01/06 (part-I) dated 08.10.2013 of P & RDD, Government of West Bengal.	0.20	MD	300.00	60.00
15	Un-skilled labour for masonary work	8.00	MD	245.00	1960.00
GRAND TOTAL = RS.					10989.00
SAY = RS.					10989.00
(Rupees Ten Thousand Nine Hundred & Eighty Nine Only)					
N.B.-This estimate is prepared on the basis of PWD (WB) Schedule of Rates for building works (effective from 01st July, 2014) and Local justified marked rate:					

[Signature]
27/12/15

[Signature]
27/12/15

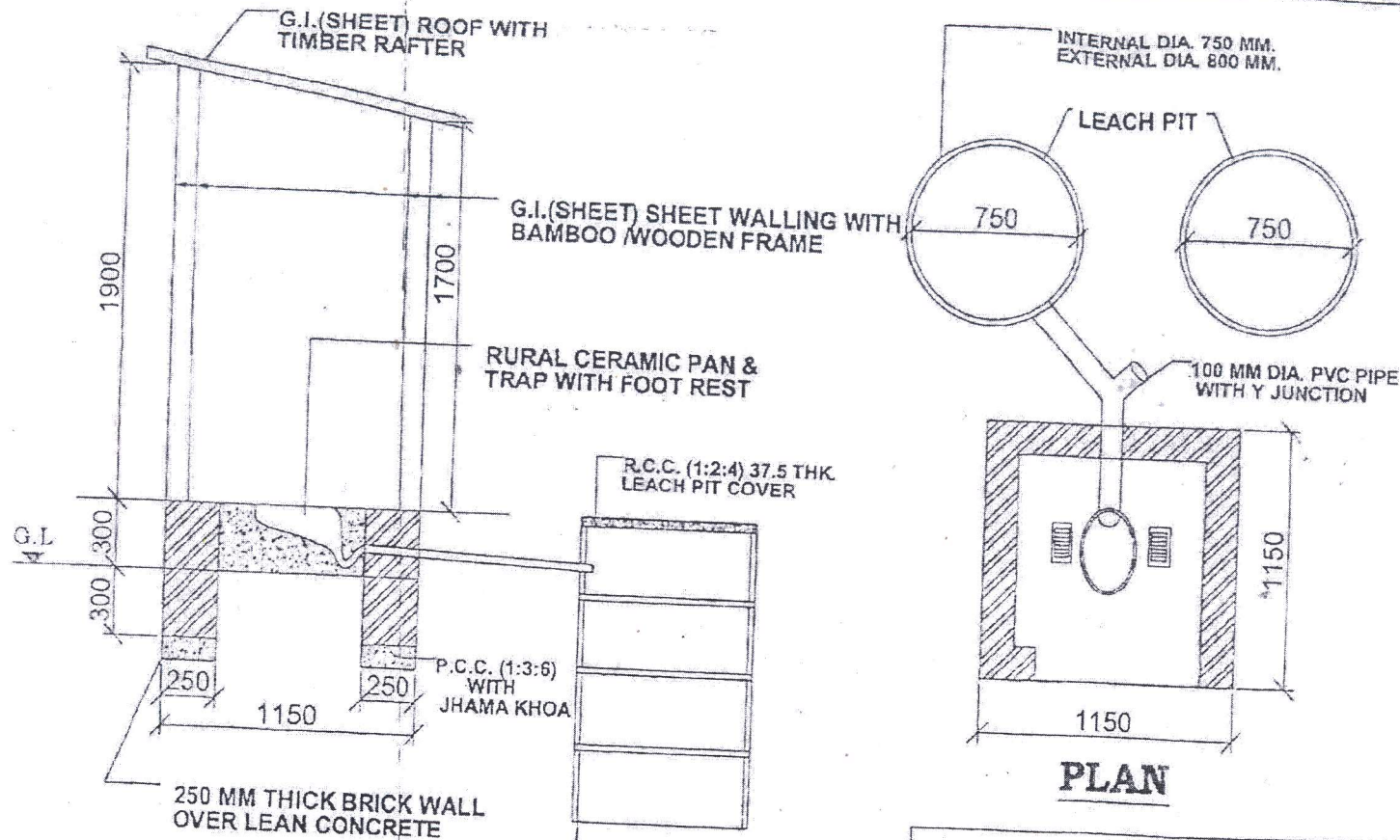
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27/12/15

2015-16
M. E. Dept. Govt. of W. B.
P. & R. Div.
1st Floor

2015-16
M. E. Dept. Govt. of W. B.
P. & R. Div.
1st Floor

5-
Encl. 9



SEC. ELEVATION

PLAN

OFF- THE PIT TOILET (DOUBLE PIT)
WITH G.I.(SHEET) SHEET WALL & ROOF

All Dimension are in mm.
DRAWING ARE NOT TO SCALE

Rev 30.08.12

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- 137/2018/851/1

তারিখ 24/08/2018

From: Finance Officer, SUDA

To: Chairman, Kurseong Municipality

MEMORANDUM

Sub: Release of fund to Kurseong Municipality for construction of IHHL with the objective of declaring the ULBs in the Distruct ODF under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir,

In response of Kurseong Municipality Vide Memo no. 2174/M/Gen Dated 18.07.2018 an amount of Rs. 2189260 has been released in favour of Kurseong Municipality for construction of 274 nos of Individual Household Latrine (IHHL) of Kurseong Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:

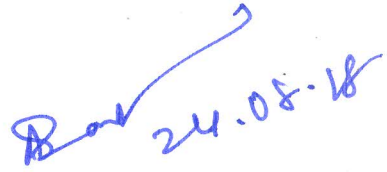
Sl No.	ULB Name	Target no of IHHL	Central Share	Matching State share	Additional State share	Total fund to be released
1	Kurseong Municipality	274	1096000	365333	727927	2189260
Total			1096000	365333	727927	2189260

The amount has been released to the A/C no: - 916010013013115 of Axis Bank Ltd. of Kurseong Branch in the name of Kurseong Municipality on the date 21.08.18.

24.08.18
 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.

 24.08.18

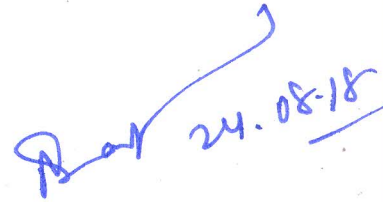
Finance Officer, SUDA.

SUDA-137/2018 / 851/1(4)

24.08.2018

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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.

 24.08.18

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-১০০/১০.১৮/৮০৮

তারিখ ১১/০৮/১০.১৮

From: Finance Officer, SUDA

To: District Magistrate, Paschim Bardhaman

MEMORANDUM

Sub: Release of fund to District Magistrate, Paschim Bardhaman for construction of additional 1865 nos of Individual Household Latrine (IHHL) for Durgapur Municipal Corporation under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir,

In response of Durgapur Municipal Corporation Vide Memo no. DMC/RC/7/577 Dated 07.06.2018 an amount of Rs. 14901350 has been released in favour of District Magistrate, Paschim Bardhaman for construction of further 1865 nos of Individual Household Latrine (IHHL) for Durgapur Municipal Corporation under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:

Sl No.	ULB Name	Target no of IHHL	Central Share(@ Rs.4000)	Matching State share (@ Rs. 1333/-)	Additional State share (@ Rs. 2657/-)	Total fund to be released
1	IHHL for Durgapur MC	1865	7460000	2486045	4955305	14901350
Total			7460000	2486045	4955305	14901350

The amount has been released to the A/C no: - 37455117848 of State Bank Of India of Asansol Branch in the name of Mission Nirmal Bangla on the date 17.08.18.



Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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-100/2018 / 808/1(4)

21.08.2018

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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.

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-218/2017/710(65)

তারিখ 07.08.2018

MEMORANDUM

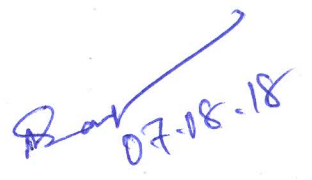
From: Finance Officer, SUDA

To: Chairperson/Executive Officer
.....MC/Municipality/N.A.A

Sub: Release of funds for spare parts and consumable charges of Movable Compactor for the quarter from July to September'17, October to December'2017 and January to March'2018 under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released to 65 nos of ULBs mentioned in Annx-A towards operation & maintenance of movable compactors for 2nd, 3rd & 4th quarter of 2nd year of operation and maintenance (Spares & Consumables) under Swachh Bharat Mission (SBM).


Finance Officer, SUDA.

-02-

Amrita

Sl. No.	ULB Name	CHASSIS NO	Zone	Invoice from July to Sep 2017			Invoice from Oct to Dec 2017			Invoice from Jan to Mar 2018			Grand Total	Fund to be released to ULB (rounded off amount)
				Invoice No	Date	Amount	Invoice No	Date	Amount	Invoice No	Date	Amount		
1	Dumdum Municipality	MAT373352G2A02324	I				61700041	31.03.2018	880.27				880.27	234150
2	Dumdum Municipality	MAT373352G2A02293	I	61700009	31.03.2018	90104.53	61700040	31.03.2018	143165.02				233269.55	
3	Bhatpara Municipality	MAT373352G2A02267	I				61700039	31.03.2018	880.27				880.27	1761
4	Bhatpara Municipality	MAT373352G2A02268	I				61700038	31.03.2018	880.27				880.27	
5	Halisahar Municipality	MAT373352G2A02336	I				61700037	31.03.2018	90104.53				90104.53	90105
6	South Dum Dum Municipality	MAT373352G2A02369	I	61700010	31.03.2018	90104.53				11800009	27.04.2018	880.27	90984.80	190421
7	South Dum Dum Municipality	MAT373352G2A02379	I	61700011	31.03.2018	420.30	61700036	31.03.2018	26090.11	11800010	27.04.2018	72925.59	99436.00	
8	Madhyamgram Municipality	MAT373352G2B02601	I				61700035	31.03.2018	90104.53	11800030	27.04.2018	880.27	90984.80	91865
9	Madhyamgram Municipality	MAT373352G2A02372	I							11800031	27.04.2018	880.27	880.27	
10	Ashokenagar-Kalyangarh Municipality	MAT373352G2B02730	I							11800044	27.04.2018	880.27	880.27	1761
11	Ashokenagar-Kalyangarh Municipality	MAT373352G2B02578	I							11800045	27.04.2018	880.27	880.27	
12	Bongaon Municipality	MAT373018G2D10038	I							11800046	27.04.2018	880.27	880.27	91865
13	Bongaon Municipality	MAT373352G2B02579	I							11800047	27.04.2018	90984.80	90984.80	
14	Maheshtala Municipality	MAT373352G2B02729	I	61700012	31.03.2018	3509.60	61700034	31.03.2018	880.27				4389.87	5270
15	Maheshtala Municipality	MAT373352G2B02738	I				61700033	31.03.2018	880.27				880.27	
16	Rajpur Sonarpur Municipality	MAT373352G2B02757	I	61700052	31.03.2018	880.27				11800056	27.04.2018	72465.62	73345.89	180940
17	Rajpur Sonarpur Municipality	MAT373352G2B02739	I	61700051	31.03.2018	107593.61							107593.61	
18	Chandannagore Municipal Corporation	MAT373352G2B02819	I				61700032	31.03.2018	880.27				880.27	1761
19	Chandannagore Municipal Corporation	MAT373352G2B02759	I				61700031	31.03.2018	880.27				880.27	
20	Baidyabati Municipality	MAT373352G2B02902	I				61700030	31.03.2018	880.27				880.27	1761
21	Baidyabati Municipality	MAT373352G2B02627	I				61700029	31.03.2018	880.27				880.27	
22	Uttarpara Kotrung Municipality	MAT373352G2B02828	I				61700028	31.03.2018	880.27	11800058	27.04.2018	420.30	1300.57	2601
23	Uttarpara Kotrung Municipality	MAT373352G2B02857	I				61700027	31.03.2018	880.27	11800059	27.04.2018	420.30	1300.57	
24	Santipur Municipality	MAT373352G2C06229	I				61700026	31.03.2018	880.27				880.27	91865
25	Santipur Municipality	MAT373352G2C06288	I				61700025	31.03.2018	880.27	11800057	27.04.2018	90104.53	90984.80	
26	Kalyani Municipality	MAT373352G2C06805	I							11800036	27.04.2018	880.27	880.27	1761
27	Kalyani Municipality	MAT373352G2C06649	I							11800037	27.04.2018	880.27	880.27	
28	Habra Municipality	MAT373352G2C06801	I							11800032	27.04.2018	880.27	880.27	180099
29	Habra Municipality	MAT373352G2C06764	I	61700050	31.03.2018	106293.04				11800033	27.04.2018	72925.59	179218.63	
30	Baranagar Municipality	MAT373352G2C05916	I	61700049	31.03.2018	106293.04	61700024	31.03.2018	19024.69				125317.73	197363
31	Baranagar Municipality	MAT373352G2C06531	I				61700023	31.03.2018	72045.32				72045.32	
32	Barasat Municipality	MAT373352G2C06654	I	61700048	31.03.2018	420.30	61700022	31.03.2018	420.30	11800042	27.04.2018	90984.80	91825.40	92706
33	Barasat Municipality	MAT373352G2C07363	I							11800043	27.04.2018	880.27	880.27	
34	Barrackpore Municipality	MAT373352G2C06766	I				61700021	31.03.2018	880.27				880.27	1761
35	Barrackpore Municipality	MAT373352G2C06765	I				61700020	31.03.2018	880.27				880.27	
36	Kamarhati Municipality	MAT373352G2C06806	I				61700019	31.03.2018	880.27				880.27	1761
37	Kamarhati Municipality	MAT373352G2C06802	I				61700018	31.03.2018	880.27				880.27	
38	Kanchrapara Municipality	MAT373352G2C06653	I							11800034	27.04.2018	880.27	880.27	1761
39	Kanchrapara Municipality	MAT373352G2C07725	I							11800035	27.04.2018	880.27	880.27	
40	North Dum Dum Municipality	MAT373352G2C06727	I				61700017	31.03.2018	72925.59				72925.59	73806
41	North Dum Dum Municipality	MAT373352G2C07548	I				61700016	31.03.2018	880.27				880.27	
42	Diamond Harbour Municipality	MAT373352G2C06349	I							11800060	27.04.2018	3089.30	3089.30	3089
43	Bansberia Municipality	MAT373352G2C06318	I							11800054	27.04.2018	880.27	880.27	1761
44	Bansberia Municipality	MAT373352G2C06320	I							11800055	27.04.2018	880.27	880.27	

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Sl. No.	ULB Name	CHASSIS NO	Zone	Invoice from July to Sep 2017			Invoice from Oct to Dec 2017			Invoice from Jan to Mar 2018			Grand Total	Fund to be released to ULB (rounded off amount)
				Invoice No	Date	Amount	Invoice No	Date	Amount	Invoice No	Date	Amount		
45	Bhadreswar Municipality	MAT373352G2C07265	I				61700015	31.03.2018	880.27				880.27	
46	Bhadreswar Municipality	MAT373352G2C07549	I				61700014	31.03.2018	880.27				880.27	1761
47	Chandpur Municipality	MAT373352G2C06494	I							11800052	27.04.2018	880.27	880.27	
48	Chandpur Municipality	MAT373352G2C06460	I							11800053	27.04.2018	880.27	880.27	1761
49	Sreerampore Municipality	MAT373352G2C07772	I				61700013	31.03.2018	880.27				880.27	
50	Sreerampore Municipality	MAT373352G2C07728	I				61700053	31.03.2018	14521.25				14521.25	15402
51	Dankuni Municipality	MAT373352G2C07357	I				61700054	31.03.2018	880.27				880.27	
52	Dankuni Municipality	MAT373352G2C07358	I				61700055	31.03.2018	35127.99				35127.99	36008
53	Uluberia Municipality	MAT373352G2C05977	I				61700056	31.03.2018	880.27				880.27	
54	Uluberia Municipality	MAT373352G2C05987	I				61700057	31.03.2018	880.27				880.27	1761
55	Suri Municipality	MAT373352G2C05920	II				61700058	31.03.2018	880.27				880.27	880
56	Rampurhat Municipality	MAT373352G2C05782	II				61700059	31.03.2018	880.27				880.27	880
57	Bolpur Municipality	MAT373352G2C06726	II				61700060	31.03.2018	880.27				880.27	880
58	Dubrajpur Municipality	MAT373352G2C06495	II				61700061	31.03.2018	880.27				880.27	880
59	Sainthia Municipality	MAT373352G2C07083	II				61700062	31.03.2018	880.27				880.27	880
60	Nalhati Municipality	MAT373352G2C06921	II				61700063	31.03.2018	880.27				880.27	880
61	Bankura Municipality	MAT373352G2C06432	II	61700047	31.03.2018	90104.53	61700064	31.03.2018	72925.59				163030.12	163910
62	Bankura Municipality	MAT373352G2C06446	II				61700065	31.03.2018	880.27				880.27	
63	Purulia Municipality	MAT373352G2C06528	II							11800011	27.04.2018	880.27	880.27	1761
64	Purulia Municipality	MAT373352G2C06546	II							11800012	27.04.2018	880.27	880.27	
65	Kharagpur Municipality	MAT373352G2C07015	II							11800015	27.04.2018	880.27	880.27	1761
66	Kharagpur Municipality	MAT373352G2C07048	II							11800016	27.04.2018	880.27	880.27	
67	Contai Municipality	MAT373352G2C05915	II							11800017	27.04.2018	880.27	880.27	1761
68	Contai Municipality	MAT373352G2C05913	II							11800018	27.04.2018	880.27	880.27	
69	Haldia Municipality	MAT373352G2C07047	II				61700066	31.03.2018	34247.72	11800019	27.04.2018	880.27	35127.99	111776
70	Haldia Municipality	MAT373352G2C07049	II				61700067	31.03.2018	3722.54	11800020	27.04.2018	72925.59	76648.13	
71	Kandi Municipality	MAT373352G2C07773	II				61700068	31.03.2018	27281.96	11800049	27.04.2018	880.27	28162.23	28162
72	Gayespur Municipality	MAT373352G2C08069	I							11800038	27.04.2018	880.27	880.27	880
73	Jhargram Municipality	MAT373018G2D08896	II							11800021	27.04.2018	880.27	880.27	880
74	Egra Municipality	MAT373018G2D08892	II							11800022	27.04.2018	880.27	880.27	880
75	Siliguri Municipality	MAT373018G2D08792	III	61700046	31.03.2018	72045.32							72045.32	72045
76	Burdwan Municipality	MAT373018G2D08728	II	61700045	31.03.2018	880.27							880.27	1761
77	Burdwan Municipality	MAT373018G2D08712	II	61700044	31.03.2018	880.27							880.27	
78	Berhampore Municipality	MAT373018G2D09005	II				61700069	31.03.2018	7445.08				7445.08	7445
79	Ramjibanpur Municipality	MAT373018G2D09089	II							11800023	27.04.2018	880.27	880.27	880
80	Raghunathpur Municipality	MAT373018G2D09020	II							11800013	27.04.2018	880.27	880.27	880
81	Chandrakona Municipality	MAT373018G2D08925	II							11800024	27.04.2018	880.27	880.27	880
82	Ghatal Municipality	MAT373018G2D08924	II							11800025	27.04.2018	880.27	880.27	880
83	Kharpai Municipality	MAT373018G2D08936	II							11800026	27.04.2018	880.27	880.27	880
84	Kharar Municipality	MAT373018G2D08909	II							11800027	27.04.2018	880.27	880.27	880
85	Bishnupur Municipality	MAT373018G2D09019	II				61700070	31.03.2018	880.27				880.27	880
86	Sonamukhi Municipality	MAT373018G2D09024	II				61700071	31.03.2018	880.27				880.27	880
87	Purulia Municipality	MAT373018G2D08937	II							11800014	27.04.2018	880.27	880.27	880
88	Tarkeshwar Municipality	MAT373018G2D09545	I				61700072	31.03.2018	880.27				880.27	880
89	Gobardanga Municipality	MAT373018G2D09334	I							11800048	27.04.2018	880.27	880.27	880

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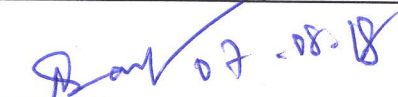
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Sl. No.	ULB Name	CHASSIS NO	Zone	Invoice from July to Sep 2017			Invoice from Oct to Dec 2017			Invoice from Jan to Mar 2018			Grand Total	Fund to be released to ULB (rounded off amount)
				Invoice No	Date	Amount	Invoice No	Date	Amount	Invoice No	Date	Amount		
90	Chakdaha Municipality	MAT373018G2D09308	I							11800039	27.04.2018	880.27	880.27	1761
91	Chakdaha Municipality	MAT373018G2D09532	I							11800040	27.04.2018	880.27	880.27	880
92	Konnagar Municipality	MAT373018G2D09523	I				61700073	31.03.2018	880.27				880.27	880
93	Hooghly Chinsurah Municipality	MAT373018G2D09546	I	61700043	31.03.2018	3089.30	61700074	31.03.2018	880.27				3969.57	4850
94	Hooghly Chinsurah Municipality	MAT373018G2D09509	I				61700075	31.03.2018	880.27				880.27	1583
95	Titagarh Municipality	MAT373018G2D09522	I				61700076	31.03.2018	1582.92				1582.92	880
96	Arambagh Municipality	MAT373018G2D09772	I							11800051	27.04.2018	880.27	880.27	1761
97	Rishra Municipality	MAT373018G2D09634	I							11800028	27.04.2018	880.27	880.27	880
98	Rishra Municipality	MAT373018G2D09635	I							11800029	27.04.2018	880.27	880.27	880
99	Murshidabad Municipality	MAT373018G2D09741	II							11800050	27.04.2018	880.27	880.27	880
100	Coopers Camp Municipality	MAT373018G2D09846	I							11800041	27.04.2018	880.27	880.27	880


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Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Dum Dum Municipality	2,34,150	Axis Bank Ltd.	Rodkol	915010062649605	UTIB0001884
2	Bhatpara Municipality	1,761	Axis Bank Ltd.	Naihati	915010065336274	UTIB0001031
3	Halisahar Municipality	90,105	Axis Bank Ltd.	Halisahar	915010065793923	UTIB0002779
4	South Dum Dum Municipality	1,90,421	Axis Bank Ltd.	Dum Dum	915010064302203	UTIB0000284
5	Madhyamgram Municipality	91,865	Central Bank of India	Madhyamgram	3519997979	CBIN0283431
6	Ashokenagar Kalyangarh Municipality	1,761	Axis Bank Ltd.	Ashoknagar	916010005071921	UTIB0002571
7	Bongaon Municipality	91,865	Axis Bank Ltd.	Bongaon	915010063107690	UTIB0000724
8	Maheshtala Municipality	5,270	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
9	Rajpur Sonarpur Municipality	1,80,940	United Bank of India	Harinavi	2106010046330	UTBI0HRNQ36
10	Chandernagore Municipal Corporation	1,761	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
11	Baidyabati Municipality	1,761	Axis Bank Ltd.	Sheoraphully	915010061109595	UTIB0001779
12	Uttarpara Kotrung Municipality	2,601	Axis Bank Ltd.	Uttarpara	916010013021802	UTIB0001140
13	Santipur Municipality	91,865	United Bank of India	Santipur	0217010496957	UTBI0SAN222
14	Kalyani Municipality	1,761	ICICI Bank Ltd.	Kalyani	042101002859	ICIC0000421
15	Habra Municipality	1,80,099	Axis Bank Ltd.	Habra	916010000479087	UTIB0000238
16	Baranagar Municipality	1,97,363	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
17	Barasat Municipality	92,706	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
18	Barrackpore Municipality	1,761	Axis Bank Ltd.	Barrackpore	916010000438808	UTIB0000436
19	Kamarhati Municipality	1,761	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
20	Kanchrapara Municipality	1,761	ICICI Bank Ltd.	Kanchrapara	247801000250	ICIC0002478
21	North Dum Dum Municipality	73,806	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
22	Diamond Harbour Municipality	3,089	Bandhan Bank Ltd.	Diamond Harbour	50160001696665	BDBL0001086
23	Bansberia Municipality	1,761	Axis Bank Ltd.	Chinsurah	915010061805837	UTIB0000546
24	Bhadreswar Municipality	1,761	ICICI Bank Ltd.	Bhadreswar	242001000211	ICIC0002420
25	Chamdpany Municipality	1,761	Axis Bank Ltd.	Baidyabati	915010065713387	UTIB0001357
26	Serampore Municipality	15,402	ICICI Bank Ltd.	Serampore	160801000409	ICIC0001608
27	Dankuni Municipality	36,008	Axis Bank Ltd.	Dankuni	915010065553039	UTIB0000409
28	Uluberia Municipality	1,761	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
29	Suri Municipality	880	ICICI Bank Ltd.	Suri	052801001201	ICIC0000528
30	Rampurhat Municipality	880	Bank of Baroda	Rampurhat	36620100006540	BARB0RAMPWB
31	Bolpur Municipality	880	Bank of Baroda	Bolpur	39930100007602	BARB0BOLPUR
32	Dubrajpur Municipality	880	ICICI Bank Ltd.	Suri	052801001205	ICIC0000528
33	Sainthia Municipality	880	Axis Bank Ltd.	Sainthia	915010065488870	UTIB0001778
34	Nalhati Municipality	880	IDBI Bank	Kashimnagar	1891104000004312	IBKL0001891


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Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
35	Bankura Municipality	1,63,910	Union Bank of India	Bankura	608402010003712	UBIN0560847
36	Purulia Municipality	1,761	Central Bank of India	Purulia	3508358196	CBIN0280116
37	Kharagpur Municipality	1,761	Axis Bank Ltd.	Kharagpur	916010001535401	UTIB0000190
38	Contai Municipality	1,761	Axis Bank Ltd.	Contai	915010061156847	UTIB0000498
39	Haldia Municipality	1,11,776	Axis Bank Ltd.	Haldia	915010063301300	UTIB0000261
40	Kandi Municipality	28,162	United Bank of India	Kandi	0392010508346	UTBI0KAN963
41	Gayeshpur Municipality	880	Bandhan Bank Ltd.	Kalyani	50160000313325	BDBL0001089
42	Jhargram Municipality	880	Axis Bank Ltd.	Jhargram	915010064389598	UTIB0002119
43	Egra Municipality	880	United Bank of India	Egra	0190010569316	UTBI0EGR276
44	Siliguri Municipal Corporation	72,045	Bank of Baroda	Siliguri	07800100016822	BARB0SILIGU
45	Burdwan Municipality	1,761	Bank of India	Burdwan	420110210000054	BKID0004201
46	Berhampore Municipality	7,445	Axis Bank Ltd.	Khagra	915010062164117	UTIB0002550
47	Ramjibonpur Municipality	880	United Bank of India	Ramjibanpore	2004010087568	UTBI0RMJY09
48	Raghunathpur Municipality	880	Canara Bank	Raghunathpur	3402101003562	CNRB0003402
49	Chandrakona Municipality	880	United Bank of India	Chandrakona Town	1609010177979	UTBI0CKTF80
50	Ghatal Municipality	880	United Bank of India	Ghatal	0181010483261	UTBI0GTL274
51	Kharpai Municipality	880	State Bank of India	Halderdighi	11869920473	SBIN0009136
52	Kharar Municipality	880	UCO Bank	Kharar	04420110064634	UCBA0000442
53	Bishnupur Municipality	880	Oriental Bank of Commerce	Bishnupur	18572041000015	ORBC0101857
54	Sonamukhi Municipality	880	Axis Bank Ltd.	Bishnupur	916010003823074	UTIB0002794
55	Purulia Municipality	880	Central Bank of India	Purulia	3508358196	CBIN0280116
56	Tarakeswar Municipality	880	Axis Bank Ltd.	Tarakeswar	916010010230979	UTIB0001212
57	Gobordanga Municipality	880	Axis Bank Ltd.	Habra	916010000479126	UTIB0000238
58	Chakdaha Municipality	1,760	Bank of India	Chakdah Municipality	406310110014645	BKID0004063
59	Konnagar Municipality	880	Axis Bank Ltd.	Konnagar	915010065808601	UTIB0000033
60	Hooghly Chinsurah Municipality	4,850	Axis Bank Ltd.	Chinsurah	916010003342698	UTIB0000546
61	Titagarh Municipality	1,583	State Bank of India	Titagarh	35600983227	SBIN0004727
62	Arambagh Municipality	880	Axis Bank Ltd.	Arambagh	916010006903582	UTIB0000364
63	Rishra Municipality	1,760	Axis Bank Ltd.	Rishra	915010063102569	UTIB0000545
64	Murshidabad Municipality	880	Axis Bank Ltd.	Khagra	915010062164094	UTIB0002550
65	Coopers Camp N.A.A.	880	ICICI Bank Ltd.	Ranaghat	161001000694	ICIC0001610

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 Finance Officer
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N.B. – Withheld contract price for O&M i.e. 5%+5%=10% may be considered by the authority for release subject to receipt of bank guarantee of equivalent amount valid up to completion of O&M period.

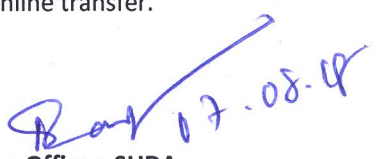
2) Other conditions:

- a) There shall be complete integrated free warranty for an initial period of 36 months.
- b) Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of LOI/Work Order.
- c) Delay fine: 0.3% Penalty for delay beyond contract delivery period will be chargeable on pro rata basis per day for the number of day of delay on undelivered quantity.
- d) Price should be for respective Zone, inclusive of all taxes & duties, freight, final registration, comprehensive insurance, trial run & training.
- e) Delivery to be made to respective Municipality garage.

You are also requested to see that the compactor is made functional immediately after it is delivered to your ULB by the supplier.

The release is also subject to the following conditions:

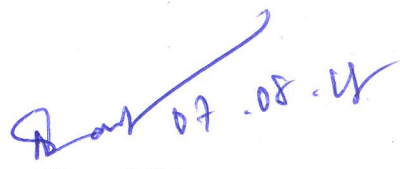
- The fund should be utilised only for the purpose for which it is released.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.


Finance Officer, SUDA.

SUDA-218/2017/710(65)/1(4)
Copy forwarded for information to:

Date: - 07.08.2018

- 1) Pr. Secretary, UD & MA Department, Government of West Bengal
- 2) Director, SUDA.
- 3) Chief Engineer, ME Directorate
- 4) Additional M.D, SBM.


Finance Officer, SUDA.