

## 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-50/2018(P4-iv)/1600

তারিখ 28.12.2018

From: Finance Officer, SUDA

To: Municipal Commissioner, Kolkata Municipal Corporation

MEMORANDUM

**Sub: Release of fund to KMC in connection with ‘Strengthening Primary and Secondary Solid Waste Management System in Kolkata City’ under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U) [ Reallocation of surrendered state share]**

Sir,

In response of Kolkata Municipal Corporation Vide memo no. con/com/203/2018-19 Dated 07.08.2018 an amount of Rs. **200564000** has been released in favour of Kolkata Municipal Corporation in connection with ‘Strengthening Primary and Secondary Solid Waste Management System in Kolkata City’ under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

This fund is being released in respect of re-allotment of surrender of fund under Swachh Bharat Mission (U) [state share] during 2018-19, with the concurrence of Finance (Group-R) Department U.O.No. Group R/2018-2019/0169 dated 13.12.2018. Subsequent order of UD&MA Dept. vide no. 395(sanction)/UDMA-13014(13)/24/2018-BDG-MA dated 17.12.2018.

The amount has been released to the A/C no: -301301010013093 of Union Bank of India of Dharmatalla Branch in the name of Kolkata Municipal Corporation on the date 21.12.18.

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 7<sup>th</sup> 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-50/2016(pt-iv)/ 1600/1(4)

28.12.2018

**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.



**Finance Officer, SUDA.**

SUDA-30/2018/1595

27.12.2018

ক্রমিক নং .....

তারিখ .....

CORRIGENDUM

The District Magistrate, Uttar Dinajpur Vide Memo No. 159/DM/UD/MA/VII/02 dated 24.12.2018 has submitted their rectified 112 no. of Community Toilet for 4 ULBs.

The earlier allotment of fund two different ULBs as proposed does not match with the requirement, now the ULB wise revise requirement placed by the District office.

Detail break up of Funds released electronically in favour of District Magistrate, Uttar Dinajpur for Rs. 32732000/- under memo no. SUDA-30/2018/1403 dated 30.11.2018 should be read is as follows:-

Name of ULB	Total No. of location for Community Toilet	Total. No. of Community Toilet Unit	Fund released as per norm of MNB (U)/SBM (U) (In Rs.)
Islampur	22	32	3136000
Dalkhola	27	40	3920000
Kaliyaganj	27	74	7252000
Raiganj	36	188	18424000
<b>Total</b>	<b>112</b>	<b>334</b>	<b>32732000/-</b>



Finance Officer, SUDA.

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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-50/2018/1546

তারিখ ১০.১১.২০১৮

From: Finance Officer, SUDA

To: Chairman, Madhyamgram Municipality

MEMORANDUM

**Sub: Release of fund to Madhyamgram Municipality for procurement the vehicles for cleanliness drive adjacent to Airport under Swachh Bharat Mission (U)/Mission Nirmal Bangala (U)**

Sir,

In reference to your letter vide no. MM/Chair/1611/2018-2019 dated 24.09.2018; Fund has been released Rs. **6117000** for procurement the vehicles for cleanliness drive adjacent to Airport to Madhyamgram Municipality under Swachh Bharat Mission (U) / Mission Nirmal Bangla (U)

Detail of Fund released (LF to LF transfer) to Madhyamgram Municipality is placed below:-

Sl No	Payee Treasury Code	Payee Treasury Name	Operator code of payee	Designation of payee operator	Scheme ID of payee operator	Name Of the ULBs	Amount (In Rs.)	Scheme Name
1	NPA	Barasat-I	13	Chairman, Madhyamgram	974	Madhyamgram Municipality	6117000	Basic Minimum Service

  
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 7<sup>th</sup> 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 - 50/2026/2(4)

Date: 20.12.2028

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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, S D Sector, KMDA.
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 - ১৫৭ / ২০১৪ / ১৪৬৬

তারিখ 10/১২/২০১৪

From: Finance Officer, SUDA  
 To: Mayor/Commissioner Kolkata MC

**MEMORANDUM**

**Sub: Release of fund to Kolkata MC for construction of Community Toilet under SBM (U) / Mission Nirmal Bangla (U)**

Sir,

An amount of Rs. **17871398/-** has been released for construction of following 16 nos of Community Toilet having 306 Toilet seats to Kolkata MC under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U):

Detail of fund released is placed below:-

Sl No	Community Latrine construction site	Total No. of Toilet seat	Fund Requested from KMC (In Rs.)	Fund released as per norm of SBM/MNB (In Rs.)
1	Construction of Sanitary Latrines at different places of Basudha pally Bustee in Ward No.57	14	1298460	1298460
2	Construction of Sanitary Latrines near 32 chanditala Main Road at saradapally Bustee in Ward No.116	18	1686708	1686708
3	Construction of Sanitary Latrines at 8 panch Masjit Road (paschim para), 20 panch Masjit Road, (paschim para) etc. in Ward No.125	16	1512119	1512119
4	Improvement of Bustee Latrine at 1,3 Debendra Ghosh Rd, 13,14,31,36,38 Gobinda Bose Lane, Kansari para Rd. 13,15,31 D.N.Ghosh Road in Ward No.71	15	1025620	1025620
5	Improvement of Bustee Latrine at 9,10,12,14,26 R.N.Nandan Lane , 11,28,31,48,56 S.N.Pandit st., 11 Kundu Lane in Ward No.71	15	974140.06	974140.06
6	improvement of Bustee privy at 18,20,24,31,33,39,43,45,46,48,60,63 Harish Chaterjee street, and etc. in ward 73	18	1499487.01	1499487.01
7	Development of Bustee Privy at 7/1,7/2,15,16,18,22,25 Madan Pal Lane , 3/1,7/4,7/5,7/8,8/1,9/1,10 Sashi Sekhar Bose Row, 2,3,5,11,12 Katua Khati Lane, 3,5,7, Bijoy Bose Road etc. in ward 73	17	1500460.36	1500460.36
8	Cosntuction of Bustee Latrines at 24/6, Raja Sontosh Road, 18 to 19B, Chetla Hut Road, Aftab Mosque Lane, Naba Roy Lane etc.in Ward 74	25	1123140.68	1123140.68
9	Construction of Bustee Latrines at 32/2,9/5,19/3,7/2,33/34/1 Munshiganj Road, 19,22,25 Kabitirtha Sarani, 3/H/3,4/H/17 Commisariat Road, 1/H/6,10 Saha Rajab Road etc. in Ward 75	23	978884.85	978884.85
10	Construction of Bustee Latrines near 11/H/13, 11/2/H/14, M.M.Ali Road, 3/H/9, 3/H/1, B.K.Road, 12,33 D.M.Road and different places in ward-77	20	874685.74	874685.74
11	Construction of Bustee Latrines near 71/H/5, 73/H/12, 73/H/5, 73/H/7, 71/1C, 60/H12 Dr. S.B.Road, 71/1B, 71/1 D.H.Road, 18/H/2, M.M.Ali Road and different places in ward-77	21	990486.1	990486
12	Construction of Bustee Latrines near 1/1/H/4, B.S.W. Lane, 13, 13B, Ekbalpore Road, 12/1, 18/A/1, 18/1/H/1, M.M. Ali Road, 1M Ibrahim Road and different places in ward-77	20	931576.45	931576.45
13	improvement of Bustee Latrine at 4/3, 5/2, 6, 8 B.K.Road, 18/D, 15/2, 19/2, 32 Mominpore Road, 13,18, 1B, Mayurbhanj Road in ward-78	23	978884.85	978884.85
14	Development of Bustee Privies of different places in ward-70	16	999639	999639
15	Development of Bustee Privies in different Bustee in ward-86	40	1199570	1199570
16	Development of Bustee Privies of different places in ward-88	5	297536	297536
<b>Total</b>		<b>306</b>	<b>17871398.1</b>	<b>17871398</b>

  
 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

Detail of fund sharing ratio is placed below:-

Items	No. of Community Toilets	Total Fund Required (@ Rs 98000 for TS)	GOI Share (In Rs.) 40% of total	State Share (In Rs) 1/3 of GOI Share	Additional State Share (In Rs) Remaining
Community Toilet	16	<b>17871398</b>	7148559	2382853	8339986

The amount has been released to the A/C No: - 301301010013093 of Union Bank of India of Dharmatalla Branch in the name of Kolkata Municipal Corporation on the date 05.12.2018.

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 7<sup>th</sup> 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-159/2018 / 1466 / 1(4)

05.12.2018

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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.
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Finance Officer, SUDA.