

## 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-95/2018/784/1

তারিখ 23.07.2018

From: Finance Officer, SUDA

To: District Magistrate, Dakshin Dinajpur

MEMORANDUM

Sub: Release of fund to District Magistrate, Dakshin Dinajpur for construction of 120 Nos of Community Toilet for Balurghat Municipality under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U)

Sir,

In response to Balurghat Municipality vide no. 794/pw-8 dated 06.06.2018 an amount of Rs. 15600000 has been released to District Magistrate, Dakshin Dinajpur for construction of 120 nos of Community Toilet for Balurghat Municipality under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U).

The detail fund released is placed below:-

Sl No	Items	No. of Seats	Total Fund released (@ Rs 98000 for TS and Rs. 32000 for Urnial)	GOI Share (In Rs.) 40% of total	State Share (In Rs.) 1/3 of GOI Share	Additional State Share (In Rs.) Remaining
1	Toilet Seat	120	11760000	4704000	1568000	5488000
2	Urinal Unit	120	3840000	1536000	512000	1792000
Total			15600000	6240000	2080000	7280000

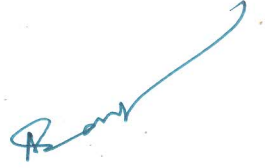
The amount has been released to the A/C No: - 11273426956 of State Bank of India of Balurghat Branch in the name of Cntrl Rural Sanittn Prog. on 23.07.2018.



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-95/2018 /784/1(4)

23.07.2018

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1. **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- ১০১/২০১৮/৪২২/১

তারিখ ২৫.০৭.২০১৮.

From: Finance Officer, SUDA

To: District Magistrate, Murshidabad

**MEMORANDUM**

Sub: Release of fund to District Magistrate, Murshidabad for construction of 18 nos of Community Toilet for Murshidabad Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir,

In response of Murshidabad Municipality Vide Memo no. 792/MM Dated 13.06.2018 an amount of Rs. 6156000 has been released in favour of District Magistrate, Murshidabad for construction of 18 nos of Community Toilet for Murshidabad Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:

Sl No.	Items	No. of Seats	Total Fund Required ( @ Rs. 98000 for TS and @ Rs. 32000 for Urinal)	GOI Share (In Rs.) 40% of total	State Share (In Rs.) 1/3 of GOI Share	Additional State Share (In Rs.) Remaining
1	Toilet Seat	38	3724000	1489600	496533	1737867
2	Urinal Seat	76	2432000	972800	324267	1134933
<b>Total</b>			<b>6156000</b>	<b>2462400</b>	<b>820800</b>	<b>2872800</b>

The amount has been released to the A/C no: - 0257104000118507 of IDBI Bank Ltd. of Berhampore Branch in the name of TSC-MZP on the date 20.07.18.

  
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-101/2018 / 822/1(4).

15.07.2018

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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-১১২/২০১৮/৪১৭

তারিখ ১৫/০৭/২০১৮

From: Finance Officer, SUDA

To: Chairperson, Budge Budge Municipality

MEMORANDUM

Sub: Release of further fund to Budge Budge Municipality for construction of Community Toilet under SBM (U) / Mission Nirmal Bangla (U)

Madam,

In response to your office Memo no.B/B/M/736 dated 20.06.2018 an amount of Rs. 3558240 has been released in favour of Budge Budge Municipality for construction of 18 nos of Community Toilet at Budge Budge Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:-

Items	No. of Community Toilets	Total Fund Required (18 nos x Rs. 197680/)	GOI Share (In Rs.) 40% of total	State Share (In Rs) 1/3 of GOI Share	Additional State Share (In Rs) Remaining
Community Toilet	18	<b>3558240</b>	1423296	474432	1660512

The amount has been released to the A/C No: -083610037925 of Dena Bank of Budge Budge Branch in the name of Budge Budge Municipality on 20.07.2018.

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-112/2018 / 819/1(4)

07.07.2018

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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- 98/2018/820

তারিখ 25/07/2018

From: Finance Officer, SUDA

To: District Magistrate, Purulia

**MEMORANDUM**

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

Sir,

In response to your office Memo no. 18/02/MA Dated 26.02.2018 an amount of Rs. 53133500 has been released in favour of Purulia Zilla Parishad for construction of 3450 nos of Individual Household Latrine (IHHL) for Purulia Municipality and 3200 nos. of Individual Household Latrine (IHHL) for Raghunathpur Municipality under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U).

Details of Fund disbursement is placed below:

ULB	Targeted No. of IHHL Units	Central Share (@ Rs. 4000/)	Matching State Share (@ Rs. 1333/-)	Additional State Share (@ Rs. 2657 /-)	Total to be Released
Purulia	3450	13800000	4598850	9166650	<b>27565500</b>
Raghunathpur	3200	12800000	4265600	8502400	<b>25568000</b>
Total	6650	26600000	8864450	17969050	<b>53133500</b>

The amount has been released to the A/C No: - 11377306960 of State Bank Of India of Purulia Branch in the name of Purulia Zilla Parishad on 23.07.2018.



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" (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/10E-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
				<b>GRAND TOTAL = RS.</b>	<b>10989.00</b>
				<b>SAY = RS.</b>	<b>10989.00</b>
<b>(Rupees Ten Thousand Nine Hundred &amp; Eighty Nine Only)</b>					
N.B.- This estimate is prepared on the basis of PWD (WU) Schedule of Rates for building works (effective from 01st July, 2014) and Local justified marked rates.					

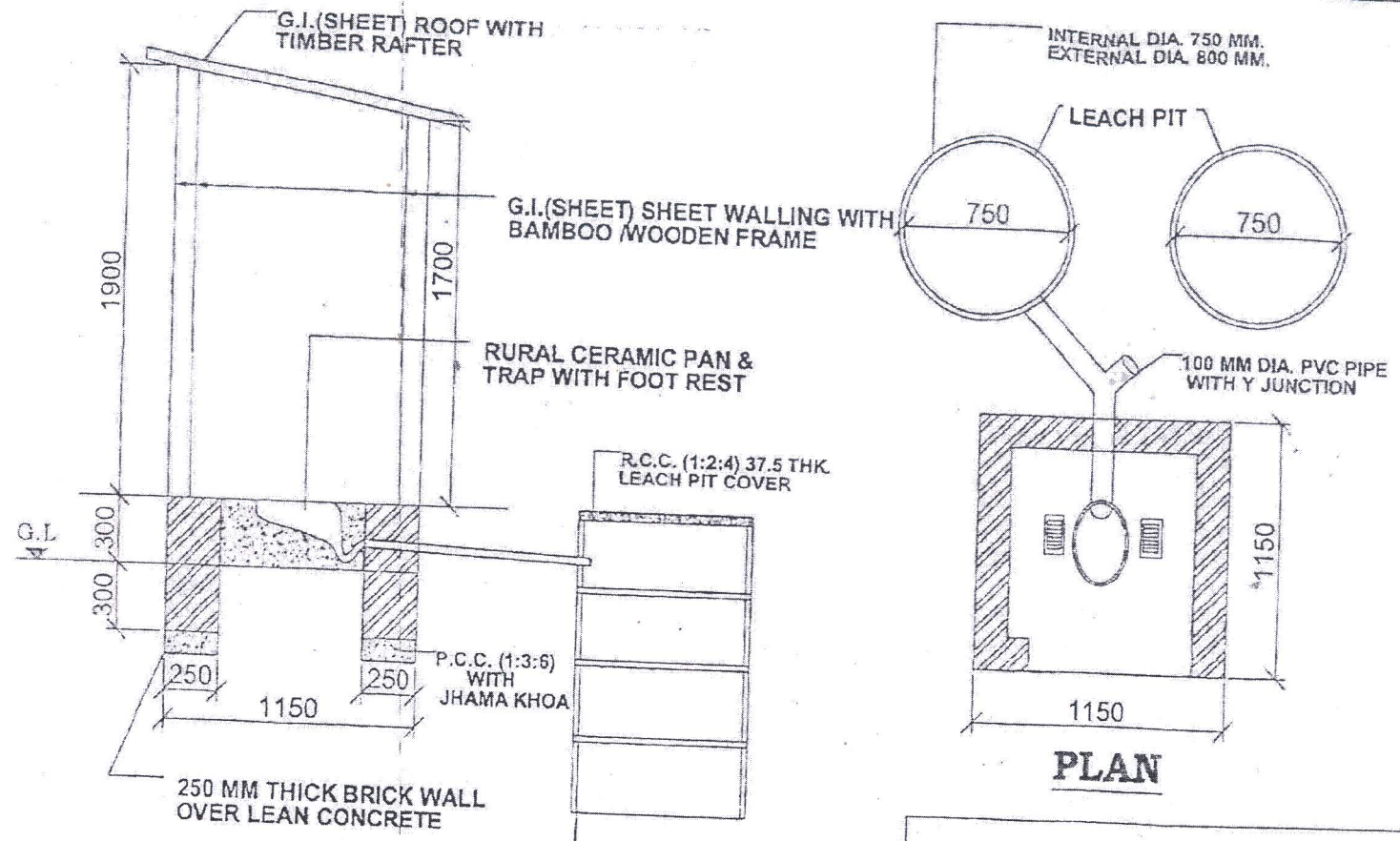
*[Signature]*  
27/12/15

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28/12/15

*[Signature]*



Encl. 9



**SEC. ELEVATION**

LEACH PIT MADE OF 4 NOS. 750MM DIA. 300 MM DEPTH RING.

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

All Dimension are in mm. DRAWING ARE NOT TO SCALE

*Handwritten signatures and stamps:*

23/12/15

ASSISTANT ENGINEER

WATER SUPPLY & SEWERAGE DEPARTMENT

GOVT. ENGINEERING COLLEGE

RAIPUR

*Handwritten notes and stamps:*

23/12/15

23/12/15

23/12/15

SUDA-98/2018/ 820/1(4)

25.07.2018

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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

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“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA- 84/2018/735

তারিখ 16/07/2018

From: Finance Officer, SUDA

To: Chairperson, Rishra Municipality

MEMORANDUM

Sub: Release of fund for setting up Bio-Toilets in different wards of Rishra Municipality under SBM (U) / Mission Nirmal Bangla (U)

Sir,

In response to your office Memo no.496/ix dated 18.06.2018 an amount of Rs. 3477460 has been released in favour of Rishra Municipality for construction of 70 nos of Bio-Toilet blocks at different wards of Rishra Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The amount has been released to the A/C No: -915010063102569 of Axis Bank Ltd of Rishra Branch in the name of Rishra Municipality on 12.07.2018.

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-84/2018 / 735/1(4)

12.07.2018

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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

SUDA-302/2016/678

ক্রমিক নং .....

11.07.2018

তারিখ .....

From: Finance Officer, SUDA

To: Mayor/Chairperson/Executive Officer

.....MC/Municipality/N.A.A

**Sub: Release of funds to meet the Operation & maintenance cost of Movable compactors supplied by lowest bidder M/S HYVA (India) Pvt Ltd as per their lowest quoted rate to respective ULBs under Swachh Bharat Mission (SBM) for a period of three qtr. (i.e. July'17 to March'18)**

Madam/Sir,

Funds are now being released to enclosed 117 nos of ULBs for 3 qtr. Of O&M cost for their 2<sup>nd</sup> year operation under SBM (U).

Finance Officer, SUDA.

Encl.

-2-

ULB wise fund to be released for 2nd , 3rd and 4th Qtr of 2nd year O &amp; M of Compactor

Sl No.	Name of ULB	District	Revised No	3 Qtrs Rate(Rs.)	3 Qtrs Amount(Rs.)
1	Bankura	BANKURA	2	533532	1067064
2	Bishnupur	BANKURA	1	533532	533532
3	Sonamukhi	BANKURA	1	533532	533532
4	Asansol MC	BARDDHAMAN	3	533532	1600596
5	Barddhaman	BARDDHAMAN	2	533532	1067064
6	Dainhat	BARDDHAMAN	1	533532	533532
7	Durgapur	BARDDHAMAN	2	533532	1067064
8	Gushkara	BARDDHAMAN	1	533532	533532
9	Kalna	BARDDHAMAN	1	533532	533532
10	Katwa	BARDDHAMAN	1	533532	533532
11	Memari	BARDDHAMAN	1	533532	533532
12	Bolpur	BIRBHUM	1	533532	533532
13	Dubrajpur	BIRBHUM	1	533532	533532
14	Nalhati	BIRBHUM	1	533532	533532
15	Rampurhat	BIRBHUM	1	533532	533532
16	Sainthia	BIRBHUM	1	533532	533532
17	Suri	BIRBHUM	1	533532	533532
18	Cooch Behar	COOCH BEHAR	1	747078	747078
19	Dinhata	COOCH BEHAR	1	747078	747078
20	Haldibari	COOCH BEHAR	1	747078	747078
21	Mathabhanga	COOCH BEHAR	1	747078	747078
22	Mekliganj	COOCH BEHAR	1	747078	747078
23	Tufanganj	COOCH BEHAR	1	747078	747078
24	Balurghat	DAKSHIN DINAJPUR	2	747078	1494156
25	Buniadpur	DAKSHIN DINAJPUR	1	747078	747078
26	Gangarampore	DAKSHIN DINAJPUR	1	747078	747078
27	Siliguri MC	DARJEELING	3	747078	2241234
28	Uluberia	HOWRAH	2	401747	803494
29	Arambagh	HUGHLI	1	401747	401747
30	Baidyabati	HUGHLI	2	401747	803494
31	Bansberia	HUGHLI	2	401747	803494
32	Bhadreswar	HUGHLI	2	401747	803494
33	Champdany	HUGHLI	2	401747	803494
34	Chandannagore MC	HUGHLI	2	401747	803494
35	Dankuni	HUGHLI	2	401747	803494
36	Hooghly Chinsurah	HUGHLI	2	401747	803494
37	Konnagar	HUGHLI	1	401747	401747
38	Rishra	HUGHLI	2	401747	803494
39	Serampore	HUGHLI	2	401747	803494
40	Tarakeswar	HUGHLI	1	401747	401747
41	Uttarpara Kotrung	HUGHLI	2	401747	803494
42	Alipurduar	Alipurduar	1	747078	747078
43	Dhupguri	JALPAIGURI	1	747078	747078
44	Jalpaiguri	JALPAIGURI	2	747078	1494156
45	Mal	JALPAIGURI	1	747078	747078
46	English Bazar	MALDA	2	747078	1494156
47	Old Malda	MALDA	1	747078	747078

  
 Finance Officer  
 State Urban Development Agency  
 Govt of West Bengal



Sl.No.	Name of ULB	District	Revised No	3 Qtrs Rate(Rs.)	3 Qtrs Amount(Rs.)
48	Beldanga	MURSHIDABAD	1	533532	533532
49	Berhampore	MURSHIDABAD	2	533532	1067064
50	Dhulian	MURSHIDABAD	2	533532	1067064
51	Domkal	MURSHIDABAD	1	533532	533532
52	Jangipur	MURSHIDABAD	2	533532	1067064
53	Jiaganj-Azimganj	MURSHIDABAD	1	533532	533532
54	Kandi	MURSHIDABAD	1	533532	533532
55	Murshidabad	MURSHIDABAD	1	533532	533532
56	Birnagar	NADIA	1	401747	401747
57	Chakdah	NADIA	2	401747	803494
58	Cooper's Camp	NADIA	1	401747	401747
59	Gayeshpur	NADIA	1	401747	401747
60	Haringhata	NADIA	2	401747	803494
61	Kalyani	NADIA	2	401747	803494
62	Nabadwip	NADIA	2	401747	803494
63	Ranaghat	NADIA	1	401747	401747
64	Santipur	NADIA	2	401747	803494
65	Taherpur	NADIA	1	401747	401747
66	Ashokenagar-Kalyangarh	NORTH 24-PARGANAS	2	401747	803494
67	Baduria	NORTH 24-PARGANAS	1	401747	401747
68	Baranagar(2+2=4)	NORTH 24-PARGANAS	4	401747	1606988
69	Barasat	NORTH 24-PARGANAS	2	401747	803494
70	Barrackpore	NORTH 24-PARGANAS	2	401747	803494
71	Basirhat	NORTH 24-PARGANAS	2	401747	803494
72	Bhatpara	NORTH 24-PARGANAS	2	401747	803494
73	Bidhan Nagar	NORTH 24-PARGANAS	3	401747	1205241
74	Bongaon	NORTH 24-PARGANAS	2	401747	803494
75	Dum Dum(2+1=3)	NORTH 24-PARGANAS	3	401747	1205241
76	Garulia	NORTH 24-PARGANAS	2	401747	803494
77	Gobardanga	NORTH 24-PARGANAS	1	401747	401747
78	Habra	NORTH 24-PARGANAS	2	401747	803494
79	Halisahar	NORTH 24-PARGANAS	2	401747	803494
80	Kamarhati	NORTH 24-PARGANAS	2	401747	803494
81	Kanchrapara	NORTH 24-PARGANAS	2	401747	803494
82	Khurdah	NORTH 24-PARGANAS	2	401747	803494
83	Madhyamgram	NORTH 24-PARGANAS	2	401747	803494
84	Naihati	NORTH 24-PARGANAS	2	401747	803494
85	New Barrackpore	NORTH 24-PARGANAS	1	401747	401747
86	North Barrackpore	NORTH 24-PARGANAS	2	401747	803494
87	North Dum Dum(2+1=3)	NORTH 24-PARGANAS	3	401747	1205241
88	Panihati	NORTH 24-PARGANAS	2	401747	803494
89	South Dum Dum(2+1=3)	NORTH 24-PARGANAS	3	401747	1205241
90	Taki	NORTH 24-PARGANAS	1	401747	401747
91	Titagarh	NORTH 24-PARGANAS	2	401747	803494
92	Chandrakona	PASCHIM MEDINIPUR	1	533532	533532
93	Ghatal	PASCHIM MEDINIPUR	1	533532	533532
94	Jhargram	PASCHIM MEDINIPUR	1	533532	533532
95	Kharagpur	PASCHIM MEDINIPUR	2	533532	1067064

  
 Finance Officer  
 State Urban Development Agency  
 Govt of West Bengal



Sl No.	Name of ULB	District	Revised No	3 Qtrs Rate(Rs.)	3 Qtrs Amount(Rs.)
96	Kharar	PASCHIM MEDINIPUR	1	533532	533532
97	Khirpai	PASCHIM MEDINIPUR	1	533532	533532
98	Midnapore	PASCHIM MEDINIPUR	2	533532	1067064
99	Ramjibanpur	PASCHIM MEDINIPUR	1	533532	533532
100	Contai	PURBA MEDINIPUR	2	533532	1067064
101	Egra	PURBA MEDINIPUR	1	533532	533532
102	Haldia	PURBA MEDINIPUR	2	533532	1067064
103	Panskura	PURBA MEDINIPUR	1	533532	533532
104	Tamluk	PURBA MEDINIPUR	1	533532	533532
105	Jhalda(1-1)=0	PURULIA	0	59281	59281
106	Purulia(2+1)=3	PURULIA	3	533532	1304189
107	Raghunathpur	PURULIA	1	533532	533532
* 108	Baruipur(1+1)=2	SOUTH 24-PARGANAS	2	401747	669578
109	Budge Budge	SOUTH 24-PARGANAS	1	401747	401747
110	Diamond Harbour	SOUTH 24-PARGANAS	1	401747	401747
111	Jainagar-Mazilpur	SOUTH 24-PARGANAS	1	401747	401747
112	Maheshtala(2+1)=3	SOUTH 24-PARGANAS	3	401747	1205241
113	Rajpur-Sonarpur	SOUTH 24-PARGANAS	2	401747	803494
114	Dalkhola	UTTAR DINAJPUR	1	747078	747078
115	Islampur	UTTAR DINAJPUR	1	747078	747078
116	Kaliaganj	UTTAR DINAJPUR	1	747078	747078
117	Raiganj	UTTAR DINAJPUR	2	747078	1494156

\* Less  
Rs 1,33,916/-  
for arrears  
payment in  
earlier

*R. S. Das*



You are requested to make necessary payment to M/S HYVA (India) Pvt. Ltd. against invoice raised by them following the terms and conditions spelt out in the clause "Terms of Payment" a copy of which was sent to you earlier. For your ready reference relevant points from the clause "Terms of Payment" are reproduced below:

1) **Payment terms:**

- a) All payments will be made by the respective Municipal Authority.
- b) Bank Guarantee towards performance security @ 10% of contract price of compactors to be deposited which shall be retained by respective Urban Local Body for the entire warranty period of 36 months.
- c) 80% of contract price of Compactor after receipt of equipment/vehicles at respective Municipal garage.
- d) 10% of contract price after trial run & commissioning & training of Municipal personnel.
- e) 5% of the contract price after successful and satisfactory O&M of one year.
- f) 5% of the contract price after successful and satisfactory O&M of another two years.

  
**Finance Officer, SUDA.**

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.

  
Financial Officer, SUDA

SUDA-302/2016/678(1)/121

Date: 11.07.2018

Copy forwarded for information to:

- 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.

## 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-50/2016(Pt-III)/680

তারিখ ১১.০৭.২০১৮

From: Finance Officer, SUDA

To: Chief Executive Officer, KMDA

MEMORANDUM

**Sub: Release of fund to KMDA for implementation of SWM Projects under Swachh Bharat Mission (U)/Mission Nirmal Bangala (U)**

Sir,

In reference to your letter memo no. 111/KMDA/FA dated 10.05.2018, Fund has been released Rs. 170000000 for implementation of the Solid Waste Management Projects for Dum Dum, North Dum Dum, South Dum Dum, Baranagar & Bhatpara Municipality under Swachh Bharat Mission (U) / Mission Nirmal Bangla (U)

Fund released to KMDA is placed below:-

Sl No.	Name of ULB	Amount proposed for release
		Amount (In Rs.)
1	Dum Dum	100000000
2	North Dum Dum	
3	South Dum Dum	
4	Baranagar	
5	Bhatpara	70000000
<b>Total</b>		<b>170000000</b>

Fund has been released in favour of Kolkata Metropolitan Development Authority in the A/C No: - 695005600232 of ICICI Bank Ltd, Bidhannagar Branch on the date 09.07.2018.

Yours faithfully,

  
 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-III) / 680/1/4

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, 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

SUDA-70/2017/ ৫৩২

ক্রমিক নং .....

02.07.2018

তারিখ .....

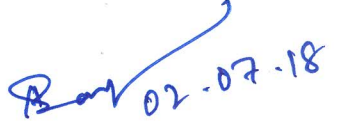
From: Finance Officer, SUDA

To: Mayor/Chairperson/Executive Officer  
.....MC/Municipality

**Sub: Release of funds to meet the Operation & maintenance cost of stationery compactors and Hook Loaders supplied by lowest bidder M/S HYVA (India) Pvt Ltd as per their lowest quoted rate to respective ULBs under Swachh Bharat Mission (SBM) for a period of one year**

Madam/Sir,

Funds are now being released to Baranagar, North Dum Dum, Maheshtala, Durgapur & Burdwan ULB for one year (4<sup>th</sup> qtr) O&M cost for their 1<sup>st</sup> year operation and to Bhatpara, Bidhannagar, Kamarhati, Naihati, Asansol & South Dum Dum for one year (4<sup>th</sup> qtr) O&M cost for their 2<sup>nd</sup> year operation. The details are mentioned in next page.

  
02-07-18  
Finance Officer, SUDA.

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bhatpara Municipality	11,70,918.00	Axis Bank Ltd.	Naihati	915010065336274	UTIB0001031
2	Bidhannagar Municipal Corporation	11,70,918.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001948852	BDBL0001598
3	Kamarhati Municipality	11,70,918.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
4	Naihati Municipality	11,70,918.00	Central Bank of India	Naihati	3510559138	CBIN0281099
5	Asansol Municipal Corporation	21,29,013.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
6	South Dum Dum Municipality	11,70,918.00	Axis Bank Ltd.	Dum Dum	915010064302203	UTIB0000284
7	Baranagar Municipality	11,70,918.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
8	North Dum Dum Municipality	11,70,918.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
9	Maheshtala Municipality	11,70,918.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
10	Durgapur Municipal Corporation	21,29,013.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
11	Burdwan Municipality	15,14,148.00	Bank of India	Burdwan	420110210000054	BKID0004201

*Ran* 02-07-18  
Finance Officer  
State Urban Development Agency  
Govt. of West Bengal

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Finance Officer, SUDA.



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Financial Officer, SUDA

Date: 02.07.2018

SUDA-70/2017/ 592/1(4)  
Copy forwarded for information to:

- 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.