

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-30/2018/1404তারিখ 30.11.2018

From: Finance Officer, SUDA

To: Chairman, Kanchrapara / Kalimpong Municipality

MEMORANDUM

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

Sir,

In response to Kanchrapara Municipality vide no.2438 dated 13.09.2018 an amount of Rs. 9720000 has been released in favour of Kanchrapara Municipality for construction of 60 nos of Toilet seat & 120 nos of Urinal unit and in response to Kalimpong Municipality vide no.1469/K.M dated 06.09.2018 an amount of Rs. 12052000 has been released in favour of Kalimpong Municipality for construction of 106 nos of Toilet seat & 52 nos of Urinal unit under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:-

Name of ULB	No. of Community Toilets	Total Fund released	GOI Share (In Rs.)	State Share (In Rs)	Additional State Share (In Rs)
Kanchrapara	30	9720000	3888000	1296000	4536000
Kalimpong	22	12052000	4820800	1606933	5624267

The amount has been released to the A/C No: -247801000250 of ICICI Bank Ltd. of Kanchrapara Branch in the name of Kanchrapara Municipality on 28.11.2018 and 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 28.11.2018

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 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-30/2018 / 1404 / 1(4).

30.11.2018

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.

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STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-30/2018/1403

তারিখ 30.11.2018

From: Finance Officer, SUDA

To: District Magistrate, Uttar Dinajpur

MEMORANDUM

Sub: Release of fund for Islampur, Dalkhola, Kaliyaganj & Raiganj under Uttar Dinajpur District for construction of 334 Toilet seats of 43 Community Toilets under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U)

Sir,

In response to your office vide no. 123/DM/UD/MA/VII/02 Dated 17.09.2018 an amount of Rs. 32732000 has been released in favour of District Magistrate, Uttar Dinajpur for construction of 334 Toilet seats of 43 Community Toilets in Islampur, Dalkhola, Kaliyaganj & Raiganj Municipality of Uttar Dinajpur District under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U). Detailed break up is placed below:

Name of ULB	Total No. of location for community Toilet	Total No. of community Toilet seat	Fund released as per norm of MNB (U)/SBM (U) (In Rs.)
Islampur	20	300	29400000
Dalkhola	17	26	2548000
Kaliyaganj	2	2	196000
Raiganj	4	6	588000
Total	43	334	32732000

Detailed break up of GOI, matching state and Additional state shares are placed below:

No. of Community Toilet	Total Fund to be released	GOI Share	State Share	Additional state share
43	32732000	13092800	4364267	15274933

The amount has been released to the A/C No: - 11193903792 of State Bank Of India of Karnojora Branch in the name of District Magistrate, Uttar Dinajpur District on 28.11.2018.


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 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-30/2018/ 1403/1(4).

30.11.2018

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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.

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STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-/70/2017/1367(2)

তারিখ 26.11.2018

From: Finance Officer, SUDA

To: Mayor/Chairperson/Executive Officer
Chandernagore/Barasat MC/Municipality

Sub: Release of funds to Chandannagar MC & Barasat Municipality for O&M of station of stationery compactor and Hook Loader under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released in favour of Chandannagar Municipal Corporation & Barasat Municipality for O&M of Stationery compactor and Hook Loader for 1st, 2nd, 3rd and 4th qtr of 1st year under Swachh Bharat Mission (SBM).

Sl no	Name of Payee	No Of Stn Compact	No Of Hook Loader	Amt. for Stationery compactor (Rs)	Amt. for Hook Loader (Rs).	Total Rs.	Bank Details
01.	Chandannagar MC	1	1	548128	622790	1170918	ICICI Bank Ltd., Chandannagar Branch, A/C No. 040501004365, IFS Code:- ICIC0000405
02.	Barasat	1	1	548128	622790	1170918	Axis Bank Ltd., Nabapally Branch, A/C No. 915010048148823, IFS Code:- UTIB0000021

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:

- All payments will be made by the respective Municipal Authority.
- 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.
- 80% of contract price of Compactor after receipt of equipment/vehicles at respective Municipal garage.
- 10% of contract price after trial run & commissioning & training of Municipal personnel.
- 5% of the contract price after successful and satisfactory O&M of one year.
- 5% of the contract price after successful and satisfactory O&M of another two years.


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

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-70/2017/1367/1(4)

Date: - 26.11.2018

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.

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/ ১৩১৫ (১১৬)

15.11.2018

ক্রমিক নং

তারিখ

From: Finance Officer, SUDA

To: Mayor/Chairperson/Executive Officer
.....MC/Municipality/N.A.A**Sub: Release of funds for 1st and 2nd Qtr of 3rd year Operation & Maintenance (O&M) cost for Movable Compactors under Swachh Bharat Mission (SBM)**

Madam/Sir,

Funds are now being released to 116 nos of ULBs mentioned in Annx-A towards 1st and 2nd Qtr of 3rd year operation & maintenance (O&M) cost for movable compactors under Swachh Bharat Mission (SBM).


Finance Officer, SUDA.

-02-

Annex A

ULB wise fund to be released for 1st and 2nd Qtr of 3rd year O & M of Moveable Compactor

Sl No.	Name of ULB	District	No revised	3rd year (1st & 2nd qtr)(Rs.)
1	Bankura	BANKURA	2	711376
2	Bishnupur	BANKURA	1	355688
3	Sonamukhi	BANKURA	1	355688
4	Asansol MC	BARDDHAMAN	3	1067064
5	Barddhaman	BARDDHAMAN	2	711376
6	Dainhat	BARDDHAMAN	1	355688
7	Durgapur	BARDDHAMAN	2	711376
8	Gushkara	BARDDHAMAN	1	355688
9	Kalna	BARDDHAMAN	1	355688
10	Katwa	BARDDHAMAN	1	355688
11	Memari	BARDDHAMAN	1	355688
12	Bolpur	BIRBHUM	1	355688
13	Dubrajpur	BIRBHUM	1	355688
14	Nalhati	BIRBHUM	1	355688
15	Rampurhat	BIRBHUM	1	355688
16	Sainthia	BIRBHUM	1	355688
17	Suri	BIRBHUM	1	355688
18	Cooch Behar	COOCH BEHAR	1	498052
19	Dinhata	COOCH BEHAR	1	498052
20	Haldibari	COOCH BEHAR	1	498052
21	Mathabhanga	COOCH BEHAR	1	498052
22	Mekliganj	COOCH BEHAR	1	498052
23	Tufanganj	COOCH BEHAR	1	498052
24	Balurghat	DAKSHIN DINAJPUR	2	996104
25	Buniadpur	DAKSHIN DINAJPUR	1	498052
26	Gangarampore	DAKSHIN DINAJPUR	1	498052
27	Siliguri MC	DARJEELING	3	1494156
28	Uluberia	HOWRAH	2	535662
29	Arambagh	HUGHLI	1	267831
30	Baidyabati	HUGHLI	2	535662
31	Bansberia	HUGHLI	2	535662
32	Bhadreswar	HUGHLI	2	535662
33	Champdany	HUGHLI	2	535662
34	Chandannagore MC	HUGHLI	2	535662
35	Dankuni	HUGHLI	2	535662
36	Hooghly Chinsurah	HUGHLI	2	535662
37	Konnagar	HUGHLI	1	267831
38	Rishra	HUGHLI	2	535662
39	Serampore	HUGHLI	2	535662
40	Tarakeswar	HUGHLI	1	267831
41	Uttarpara Kotrung	HUGHLI	2	535662
42	Alipurduar	Alipurduar	1	498052
43	Dhupguri	JALPAIGURI	1	498052
44	Jalpaiguri	JALPAIGURI	2	996104
45	Mal	JALPAIGURI	1	498052
46	English Bazar	MALDA	2	996104


 Finance Officer
 State Urban Development Agency
 Govt of West Bengal

Sl. no

Name of ULB

District

No. wards

3rd year (1st on 2nd etc) (RS)

47	Old Malda	MALDA	1	498052
48	Beldanga	MURSHIDABAD	1	355688
49	Berhampore	MURSHIDABAD	2	711376
50	Dhulian	MURSHIDABAD	2	711376
51	Domkal	MURSHIDABAD	1	355688
52	Jangipur	MURSHIDABAD	2	711376
53	Jiaganj-Azimganj	MURSHIDABAD	1	355688
54	Kandi	MURSHIDABAD	1	355688
55	Murshidabad	MURSHIDABAD	1	355688
56	Birnagar	NADIA	1	267831
57	Chakdah	NADIA	2	535662
58	Cooper's Camp	NADIA	1	267831
59	Gayeshpur	NADIA	1	267831
60	Haringhata	NADIA	2	535662
61	Kalyani	NADIA	2	535662
62	Nabadwip	NADIA	2	535662
63	Ranaghat	NADIA	1	267831
64	Santipur	NADIA	2	535662
65	Taherpur	NADIA	1	267831
66	Ashokenagar-Kalyangarh	NORTH 24-PARGANAS	2	535662
67	Baduria	NORTH 24-PARGANAS	1	267831
68	Baranagar(2+2=4)	NORTH 24-PARGANAS	4	1071324
69	Barasat	NORTH 24-PARGANAS	2	535662
70	Barrackpore	NORTH 24-PARGANAS	2	535662
71	Basirhat	NORTH 24-PARGANAS	2	535662
72	Bhatpara	NORTH 24-PARGANAS	2	535662
73	Bidhan Nagar	NORTH 24-PARGANAS	3	803493
74	Bongaon	NORTH 24-PARGANAS	2	535662
75	Dum Dum(2+1=3)	NORTH 24-PARGANAS	3	803493
76	Garulia	NORTH 24-PARGANAS	2	535662
77	Gobardanga	NORTH 24-PARGANAS	1	267831
78	Habra	NORTH 24-PARGANAS	2	535662
79	Halisahar	NORTH 24-PARGANAS	2	535662
80	Kamarhati	NORTH 24-PARGANAS	2	535662
81	Kanchrapara	NORTH 24-PARGANAS	2	535662
82	Khardah	NORTH 24-PARGANAS	2	535662
83	Madhyamgram	NORTH 24-PARGANAS	2	535662
84	Naihati	NORTH 24-PARGANAS	2	535662
85	New Barrackpore	NORTH 24-PARGANAS	1	267831
86	North Barrackpore	NORTH 24-PARGANAS	2	535662
87	North Dum Dum(2+1=3)	NORTH 24-PARGANAS	3	803493
88	Panihati	NORTH 24-PARGANAS	2	535662
89	South Dum Dum(2+1=3)	NORTH 24-PARGANAS	3	803493
90	Taki	NORTH 24-PARGANAS	1	267831
91	Titagarh	NORTH 24-PARGANAS	2	535662
92	Chandrakona	PASCHIM MEDINIPUR	1	355688
93	Ghatal	PASCHIM MEDINIPUR	1	355688
94	Jhargram	PASCHIM MEDINIPUR	1	355688
95	Kharagpur	PASCHIM MEDINIPUR	2	711376
96	Kharar	PASCHIM MEDINIPUR	1	355688


 Finance Officer
 State Urban Development Agency,
 Govt of West Bengal

<u>Sr. no</u>	<u>Name of URB</u>	<u>District</u>	<u>No. wards</u>	<u>2nd year (1st and 2nd Qtr) (RS)</u>
97	Khirpai	PASCHIM MEDINIPUR	1	355688
98	Midnapore	PASCHIM MEDINIPUR	2	711376
9	Ramjibanpur	PASCHIM MEDINIPUR	1	355688
100	Contai	PURBA MEDINIPUR	2	711376
101	Egra	PURBA MEDINIPUR	1	355688
102	Haldia	PURBA MEDINIPUR	2	711376
103	Panskura	PURBA MEDINIPUR	1	355688
104	Tamluk	PURBA MEDINIPUR	1	355688
105	Purulia(2+1)=3	PURULIA	3	1067064
106	Raghunathpur	PURULIA	1	355688
107	Baruipur(1+1)=2	SOUTH 24-PARGANAS	2	535662
108	Budge Budge	SOUTH 24-PARGANAS	1	267831
109	Diamond Harbour	SOUTH 24-PARGANAS	1	267831
110	Jainagar-Mazilpur	SOUTH 24-PARGANAS	1	267831
111	Maheshtala(2+1)=3	SOUTH 24-PARGANAS	3	803493
112	Rajpur-Sonarapur	SOUTH 24-PARGANAS	2	535662
113	Dalkhola	UTTAR DINAJPUR	1	498052
114	Islampur	UTTAR DINAJPUR	1	498052
115	Kaliaganj	UTTAR DINAJPUR	1	498052
116	Raiganj	UTTAR DINAJPUR	2	996104

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.
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Finance Officer, SUDA.

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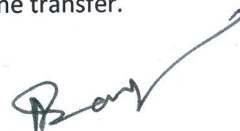
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SUDA-302/2016/ 1314/1(4).

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- 2) Director, SUDA.
- 3) Chief Engineer, ME Directorate
- 4) Additional M.D, SBM.

Date: - 15.11.2018



Finance Officer, SUDA.