

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-159/2018 (M-1)/915

তারিখ ০৭.০৭.২০১৮

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. 8443342/- has been released for construction of following 7 nos of Community Toilet having 172 Toilet seats to Kolkata MC under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U):

Sl No.	Community Latrine construction site	Total No. of Toilet Seat	Fund Requested from KMC (in Rs.)	Fund approved as per norm of SBM/MNB (in Rs.)
1	Development of Bustee Latrines near 55/H/3 Dr S. B. Road, 31 Karl Marx Sarani, 28/1, 46, 42A, 3/1A, 42B, Manasatala Lane, 11/2/H/11, 11/2/H/15, M M Ali Road and Different Places in Ward No.77	22	1032265.81	1032266.00
2	Improvement of Bustee Latrine at Hossain Shah, Braunfiled Row locality in Ward No. 79	33	1611826.44	1611826.00
3	Improvement of Bustee Latrine at 45/5, D.H. Road, Jala Lane & Kabikhet locality in Ward No. 79	30	1570520.67	1570521.00
4	Development of Sanitary Latrines at Alifnagar Bustee in Ward No.80	4	600811.00	392000.00
5	Improvement of Bustee Latrine at 4A, 29, 34C, Rakhal Das Auddy Road, 1, 2, Chetla Hut Road, 3B, 21, Pitambar Ghatak Lane, 62, Chetla Road in Ward 82	30	1372842.37	1372842.00
6	Improvement of Bustee Latrine at 178, 162, 164, 156, Peary Mohan Roy Road, 9B Chetla Road and Adjacent Area in Ward 82	31	1456352.74	1456353.00
7	Improvement of Bustee Latrine at 103, 101, 107, Alipore Road, 103, 113, Rakhal Das Auddy Road and 41, Chetla Road in Ward 82	22	1007534.27	1007534.00
	Total	172	8652153.30	8443342.00

Detail of fund released along with fund sharing pattern 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	7	8443342	3377337	1125779	3940226

The amount has been released to the A/C No: -301301010013093 of Union Bank of India of Dharmotola Branch in the name of Kolkata Municipal Corporation on 30.08.2018.


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-159/2018(pt-1) / 915/1(4)

04.09.2018

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

ক্রমিক নং SUDA-161/2018/918

তারিখ 04.09.2018

From: Finance Officer, SUDA

To: Chairman, Mirik NAA

MEMORANDUM

Sub: Release of fund to Mirik NAA for construction of Community Toilet under SBM (U) / Mission Nirmal Bangla (U)

Sir,

In response to Mirik NAA vide no. 212/I-4/MNAA/18 dated 16.08.2018 An amount of Rs. 1379055 has been released for construction of Community Toilets with total 15 Toilet seats to Mirik NAA under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:-

Items	No. of Seats	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
Toilet seat	15	1379055	551622	183874	643559

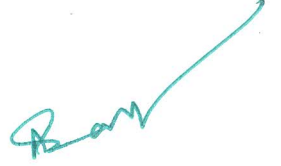
The amount has been released to the A/C No: -1084010199841 of United Bank of India of Krishnagar-Mirik Branch in the name of Swachh Bharat Mission on 31.08.2018.



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.



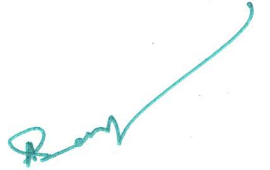
Finance Officer, SUDA.

SUDA-161/2018 / 916/1(4)

04 .09.2018

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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.