

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20160303288621

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-125/2016-17 Date: 23/03/2017

Token No. Date :

T.V. No. Date:

Head Of Account Code 39-2215-02-789-SP-002-V-35-00

Gross Amount Rs. 268600000 Net Amount Rs. 268600000 By-Transfer Rs. NIL PL Transfer Rs. NIL

Sanctioned by: JT. SECRETARY, M.A. DEPT.	Sanction No. & Date: 473(SANC.)/MA/P - 23-Mar-2017 (Copy enclosed)
Sanctioned Amount (Rs): 268600000	period From : 01/04/2016 period To : 31/03/2017 Purpose: IMPLEMENTATION OF SWACHH BHARAT MISSION SCHEME

Name of the Grantee Institution	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	268600000.00
Total Amount Rupees : Twenty Six Crore Eighty Six Lakh only	268600000.00

Pay Rs. 268600000 Rupees (in words) Twenty Six Crore Eighty Six Lakh only as per beneficiary list enclosed
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____

Director
State Urban Development Agency

23-03-17

For use in the Treasury

Ref No: 20160303288621

Pay Rs. 268600000 Rupees (in words) Twenty Six Crore Eighty Six Lakh only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Examined and Entered.

Accountant / J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]

Grant-in-aid Bill/Consolidated Grant-in-aid Bill



Ref No: 20160303288767

Name of the Office :

D D O Code CAFUDA002

Bill No. SUDA-126/2016-17 Date: 23/03/2017

Token No

Date :

T.V. No.

Date:

Head Of Account Code 39-2215-02-789-SP-003-V-35-00

Gross Amount: Rs

236386800

Net Amount: Rs.

236386800

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by: JT. SECRETARY, M.A. DEPT.	Sanction No. & Date: 474(SANC.)/MA/P - 23-Mar-2017 (Copy enclosed)
Sanctioned Amount (Rs) 236386800	period From : 01/04/2016 period To : 31/03/2017 Purpose : IMPLEMENTATION OF SWACHH BHARAT MISSION

Name of the Grantee Institution	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	236386800.00
Total Amount Rupees : Twenty Three Crore Sixty Three Lakh Eighty Six Thousand Eight Hundred only	236386800.00

Pay Rs. 236386800 Rupees (in words) Twenty Three Crore Sixty Three Lakh Eighty Six Thousand Eight Hundred only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :

Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

Director

State Urban Development Agency

23-03-17

For use in the Treasury

Ref No: 20160303288767

Pay Rs. 236386800 Rupees (in words) Twenty Three Crore Sixty Three Lakh Eighty Six Thousand Eight Hundred only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 473(Sanction)/MA/P/C-10/1G-4/2017

Date :23/03/2017

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017


1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan,Block HA, Sector III, Salt Lake, Kolkata - 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 268600000 (in words Rs. Twenty Six Crore Eighty Six Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : For implementation of Capacity Building and A & OE and IEC & Public Awareness Components under Swachh Bharat Mission
13. An amount of Rs 268600000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-002-35-00-V from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2215-02-789-SP-002-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Fund for Rs. 9.52 crore & Rs. 17.34 crore as Central Share is released for implementation of Capacity Building & A & OE and IEC & Public Awareness respectively - different components under Swachh Bharat Mission (U).The Director , SUDa will draw the amount by separate grant-in-aid in TR form 31 and deposit the same into separate Bank Account since opened for SBM and transfer the same to the ULBs as per scheme guidelines
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 3863 Date 22/03/2017


JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr 'R/'N')
7. Financial Advisor of this Department
8. Sr. P.A to Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	268,600,000.00
		268,600,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202388031	2215-02-789-SP-002-35-00-V	Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	268600000
				268,600,000.00


JOINT SECRETARY

Municipal Affairs

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 473(Sanction)/MA/P/C-10/1G-4/2017

Date :23/03/2017

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan,Block HA, Sector III, Salt Lake, Kolkata - 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 268600000 (in words Rs. Twenty Six Crore Eighty Six Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : For implementation of Capacity Building and A & OE and IEC & Public Awareness Components under Swachh Bharat Mission
13. An amount of Rs 268600000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-002-35-00-V from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2215-02-789-SP-002-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Fund for Rs. 9.52 crore & Rs. 17.34 crore as Central Share is released for implementation of Capacity Building & A & OE and IEC & Public Awareness respectively - different components under Swachh Bharat Mission (U).The Director , SUDa will draw the amount by separate grant-in-aid in TR form 31 and deposit the same into separate Bank Account since opened for SBM and transfer the same to the ULBs as per scheme guidelines
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
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Municipal Affairs

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2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr 'R'/N')
7. Financial Advisor of this Department
8. Sr. P.A to Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	268,600,000.00
		268,600,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202388031	2215-02-789-SP-002-35-00-V	Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	268600000
				268,600,000.00


JOINT SECRETARY

Municipal Affairs

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 473(Sanction)/MA/P/C-10/1G-4/2017

Date :23/03/2017

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan,Block HA, Sector III, Salt Lake, Kolkata - 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 268600000 (in words Rs. Twenty Six Crore Eighty Six Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : For implementation of Capacity Building and A & OE and IEC & Public Awareness Components under Swachh Bharat Mission
13. An amount of Rs 268600000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-002-35-00-V from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
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17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Fund for Rs. 9.52 crore & Rs. 17.34 crore as Central Share is released for implementation of Capacity Building & A & OE and IEC & Public Awareness respectively - different components under Swachh Bharat Mission (U).The Director , SUDa will draw the amount by separate grant-in-aid in TR form 31 and deposit the same into separate Bank Account since opened for SBM and transfer the same to the ULBs as per scheme guidelines
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JOINT SECRETARY

Municipal Affairs

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4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr 'R'/N)
7. Financial Advisor of this Department
8. Sr. P.A to Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	268,600,000.00
		268,600,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202388031	2215-02-789-SP-002-35-00-V	Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	268600000
				268,600,000.00


JOINT SECRETARY

Municipal Affairs

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax

Memo No : 473(Sanction)/MA/PIC-10/1G-4/2017

Date :23/03/2017

Sanction Order for Grant-in Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan,Block HA, Sector III, Salt Lake, Kolkata - 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 268600000 (in words Rs. Twenty Six Crore Eighty Six Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : For implementation of Capacity Building and A & OE and IEC & Public Awareness Components under Swachh Bharat Mission
13. An amount of Rs 268600000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-002-35-00-V from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2215-02-789-SP-002-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Fund for Rs. 9.52 crore & Rs. 17.34 crore as Central Share is released for implementation of Capacity Building & A & OE and IEC & Public Awareness respectively - different components under Swachh Bharat Mission (U).The Director , SUDa will draw the amount by separate grant-in-aid in TR form 31 and deposit the same into separate Bank Account since opened for SBM and transfer the same to the ULBs as per scheme guidelines
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20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 3863 Date 22/03/2017

JOINT SECRETARY

Municipal Affairs

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4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr 'R/N')
7. Financial Advisor of this Department
8. Sr. P.A to Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	268,600,000.00
		268,600,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202388031	2215-02-789-SP-002-35-00-V	Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	268600000
				268,600,000.00


JOINT SECRETARY
Municipal Affairs

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 474(Sanction)/MA/P/C-10/1G-4/2017

Date :23/03/2017

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HA, Sector III, Salt Lake, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 236386800 (in words Rs. Twenty Three Crore Sixty Three Lakh Eighty Six Thousand Eight Hundred Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : State Share for implementation of Capacity Building & A&OE and IEC & Public Awareness - different components under Swachh Bharat Mission
13. An amount of Rs 236386800 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-003-35-00-V from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2215-02-789-SP-003-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Fund for Rs. 3,17,33,334/- & Rs. 5,78,00,000/-are released as matching State Share against Central Share released vide G.O No.473(Sanction)/MA/P/C-10/1G-4/2017 dated 23.03.2017 for implementation of Capacity Building&A&OE and IEC&Public Awareness omponents under Swachh Bharat Mission (U).The Director,SUDA will draw the amount in separate grant-in-aid bill in TR form 31 and deposit the same into separate Bank Account since opened for SBM and transfer the same to the ULBs as per scheme guidelines
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 3863 Date 22/03/2017

JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr. 'R'/N')
7. Financial Advisor of this Department
8. Sr. PA to the Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

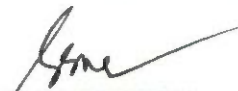
SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	236,386,800.00
		236,386,800.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202388032	2215-02-789-SP-003-35-00-V	Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	236386800
				236,386,800.00


JOINT SECRETARY
Municipal Affairs

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 474(Sanction)/MA/P/C-10/1G-4/2017

Date :23/03/2017

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HA, Sector III, Salt Lake, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 236386800 (in words Rs. Twenty Three Crore Sixty Three Lakh Eighty Six Thousand Eight Hundred Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : State Share for implementation of Capacity Building & A&OE and IEC & Public Awareness - different components under Swachh Bharat Mission
13. An amount of Rs 236386800 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-003-35-00-V from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2215-02-789-SP-003-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Fund for Rs. 3,17,33,334/- & Rs. 5,78,00,000/-are released as matching State Share against Central Share released vide G.O No.473(Sanction)/MA/P/C-10/1G-4/2017 dated 23.03.2017 for implementation of Capacity Building&A&OE and IEC&Public Awareness omponents under Swachh Bharat Mission (U).The Director,SUDA will draw the amount in separate grant-in-aid bill in TR form 31 and deposit the same into separate Bank Account since opened for SBM and transfer the same to the ULBs as per scheme guidelines
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 3863 Date 22/03/2017

JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr. 'R'/'N')
7. Financial Advisor of this Department
8. Sr. PA to the Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	236,386,800.00
		236,386,800.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202388032	2215-02-789-SP-003-35-00-V	Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	236386800
				236,386,800.00


JOINT SECRETARY
Municipal Affairs

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 474(Sanction)/MA/P/C-10/1G-4/2017

Date :23/03/2017

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HA, Sector III, Salt Lake, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 236386800 (in words Rs. Twenty Three Crore Sixty Three Lakh Eighty Six Thousand Eight Hundred Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : State Share for implementation of Capacity Building & A&OE and IEC & Public Awareness - different components under Swachh Bharat Mission
13. An amount of Rs 236386800 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-003-35-00-V from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2215-02-789-SP-003-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Fund for Rs. 3,17,33,334/- & Rs. 5,78,00,000/-are released as matching State Share against Central Share released vide G.O No.473(Sanction)/MA/P/C-10/1G-4/2017 dated 23.03.2017 for implementation of Capacity Building&A&OE and IEC&Public Awareness omponents under Swachh Bharat Mission (U).The Director,SUDA will draw the amount in separate grant-in-aid bill in TR form 31 and deposit the same into separate Bank Account since opened for SBM and transfer the same to the ULBs as per scheme guidelines
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 3863 Date 22/03/2017


JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr. 'R'/N')
7. Financial Advisor of this Department
8. Sr. PA to the Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	236,386,800.00
		236,386,800.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202388032	2215-02-789-SP-003-35-00-V	Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	236386800
				236,386,800.00


JOINT SECRETARY
Municipal Affairs

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-22/2015(P+1)/1966

তারিখ 18/11/2016

From: Additional Director
 & Financial Advisor, SUDA

To: Commissioner/Executive Officer
 Islampur Municipality

Sub: Release of funds against the cost of compactor/s to be supplied by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate
 Ref: SUDA-217/2015/417 dated 26.02.2016

Madam/Sir,

Funds are now being released in connection with procurement of compactor under **Swachh Bharat Mission (Mission Nirmal Bangla)** in favour of Islampur Municipality. Cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd.

sl	Name of Payee	Central Share	State Share	Total Amount (in Rs.)	Bank Details
1.	Islampur Municipality	538454	179485	717939	State Bank Of India, Islampur Branch, A/C No:- 11001860248, IFS Code:- SBIN0000245.

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:**

- All payments will be made by the respective Municipal Authority.
- 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.

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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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) 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.
- f) Delivery to be made to respective Municipality garage.

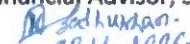
You are also requested to see that the compactor is made functional immediately after it is delivered to your ULB by the supplier.

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.

Yours faithfully,


Additional Director 18/11/16
& Financial Advisor, SUDA.



18.11.2016

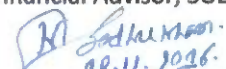
Date: 18.11.2016

SUDA-22/2015 (pt.)/ 1966/1 (4)

Copy forwarded for information to:

- 1) Secretary, MA Department, Government of West Bengal
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Director, SUDA & State Mission Director, SBM.


Additional Director 18/11/16
& Financial Advisor, SUDA.


18.11.2016

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-22/2015(P+1)/1968

তারিখ 18/11/2016

From: Additional Director
& Financial Advisor, SUDA

To: Commissioner/Executive Officer
Islampur Municipality

Sub: Release of funds against the cost of compactor/s to be supplied by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate
Ref: SUDA-217/2015/417 dated 26.02.2016

Madam/Sir,

Funds are now being released in connection with procurement of compactor under Swachh Bharat Mission (Mission Nirmal Bangla) in favour of Islampur Municipality. Cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd.

Sl	Name of Payee	Central Share	State Share	Total Amount (in Rs.)	Bank Details
1.	Islampore Municipality	538454	179485	717939	State Bank Of India, Islampur Branch, A/C No:- 11001860248, IFS Code:- SBIN0000245.

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:**

- All payments will be made by the respective Municipal Authority.
- 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.

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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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) 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.
- f) 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.

Yours faithfully,

Additional Director
& Financial Advisor, SUDA.

[Signature]
28.11.2016

Date:18.11.2016

SUDA-22/2015 (pt.)/ 1966/1(4)

Copy forwarded for information to:

- 1) Secretary, MA Department, Government of West Bengal
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Director, SUDA & State Mission Director, SBM.

Additional Director
& Financial Advisor, SUDA.

[Signature]
28.11.2016

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-22/2015 (Pt.)/ 189/

15.11.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
 Axis Bank Ltd.,
 Salt Lake, Sector-II Branch,
 BJ-110, Sector-II,
 Salt Lake City, Kolkata - 700 091.

Sub : Electronic Transfer of Fund debiting this office
 Current Account No.915010063796591.



Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.915010063796591 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Islampore Municipality	7,17,939.00	State Bank of India, Islampur Branch, A/C No.11001860248 IFS Code.SBIN0000245
(Rupees Seven Lakh Seventeen Thousand Nine Hundred Thirty Nine only)			

(K. Sengupta)
 Additional Director & F.A.
 SUDA

(M.N. Pradhan)
 Director
 SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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-22/2015 (Pt.)/ 189/

15.11.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.915010063796591.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.915010063796591 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Islampore Municipality	7,17,939.00	State Bank of India, Islampur Branch, A/C No.11001860248 IFS Code.SBIN0000245
(Rupees Seven Lakh Seventeen Thousand Nine Hundred Thirty Nine only)			

(K. Sengupta)
Additional Director & F.A.
SUDA

(M.N. Pradhan)
Director
SUDA

15-11-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

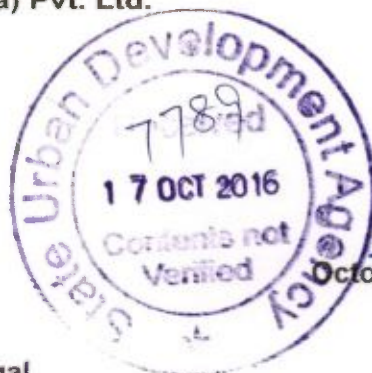
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Regd. Office & Factory:-
Plot # EL- 215, MIDC, Mahape,
Navi Mumbai - 400 710.
India
admin@hyvaindia.com
www.hyva.com



CIN : U50100MH1996PTC102299
Phone : +91 (0) 22 - 6761 88 88
: +91 (0) 22 - 2763 51 85
Fax : +91 (0) 22 - 2767 21 82



Asst. Mgr. Co. Bm

October 17, 2016

RME
17/10/16

Ref No : HYV/EAST/16/17101602

The Director
State Urban Development Agency, West Bengal
ILGUS Bhawan, HC Block, Salt Lake, Sector - III, Kolkata - 700106

Ref : 1. Your Letter of Acceptance Cum Work Order no. SUDA-217/2015/98 dt. 18.01.2016

Sub : Request to release Balance Payment to Islampur Municipality

Dear Sir,

With reference to above, we would like to draw your kind attention to the fact that we had supplied 1 no. Mobile Compactor to Islampur Municipality against your above-mentioned work order.

✓ We understand that you have released Rs. 19,74,333/- to them till date, whereas the total amount as per contract is Rs. 26,92,272/-.

Hence, request you to release the balance payment to Islampur Municipality at an earliest, so that we can receive payment from them.

Hope to get your kind consideration on the subject matter.

Thanking you and assuring of our best attention at all times,
For Hyva (India) Pvt. Ltd.

(Soumya Pal)
Sr. Area Sales Manager



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-22/2015 (PA)/1681 (14)

তারিখ ২৭.০৭.২০১৬.

From: Additional Director
 & Financial Advisor, SUDA

To: Commissioner/Executive Officer
Municipality

Sub: Release of funds against Additional State Share to meet the cost of compactor/s to be supplied by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate

Ref: SUDA-217/2015/417 dated 26.02.2016

Madam/Sir,

It may kindly be recalled that funds were earlier released to your ULB vide this Office Memo No. SUDA-217/2015/417 dated 26.02.2016 against **central Share and matching State Share** for the cost of compactor/s to be supplied by M/S HYVA (India) Pvt. Ltd.

Funds are now being released in favour of your ULB as per statement enclosed herewith against **Additional State Share** for the cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd. You may kindly note that the amount released earlier along with the present release will add up to the cost of compactor/s to be supplied by the Agency as per their quoted rate.

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) Bank guarantee towards Performance Security @ 10% of contract price of compactors to be obtained from the supplier prior to release of payment of compactors. The Bank guarantee for performance security shall be retained by the ULB for the entire period of 36 months.
- b) All payments will be made by the respective Municipal Authority.
- 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.

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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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-22/2015 (pt)/

তারিখ 29.09.2016

- 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.

Yours faithfully,

W. Sengupta

Additional Director
& Financial Advisor, SUDA.

Date: 29.09.2016

Encl: As stated

SUDA-22/2015(pt)/ ~~1681/1~~ 1681/1(4)

Copy forwarded for information to:

- 1) PS to Secretary, MA Department, for kind information of secretary
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Director, SUDA

Additional Director
& Financial Advisor, SUDA.

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Gushkara Municipality	1,957,906.00	Axis Bank Ltd.	Guskara	916010002027266	UTIB0001657
2	Kanchrapara Municipality	3,931,302.00	ICICI Bank Ltd.	Kanchrapara	247801000250	ICIC0002478
3	Nabadwip Municipality	3,931,302.00	Oriental Bank of Commerce	Nabadwip	17702191013080	ORBC0101770
4	Bansberia Municipality	3,931,302.00	Axis Bank Ltd.	Chinsurah	915010061805837	UTIB0000546
5	Barrackpore Municipality	3,931,302.00	Axis Bank Ltd.	Barrackpore	916010000438808	UTIB0000436
6	Beldanga Municipality	1,957,906.00	Union Bank of India	Beldanga	742602010003329	UBIN0574261
7	Bhadreswar Municipality	3,931,302.00	ICICI Bank Ltd.	Bhadreswar	242001000211	ICIC0002420
8	Chakdah Municipality	3,931,302.00	Bank of India	Chakdah Municipality	406310110014645	BKID0004063
9	Dalkhola Municipality	1,974,333.00	ICICI Bank Ltd.	Dalkhola	082501000368	ICIC0000825
10	Haringhata Municipality	3,931,302.00	Union Bank of India	Mohanpur	618702010003401	UBIN0561878
11	Hooghly Chinsurah Municipality	3,931,302.00	Axis Bank Ltd.	Chinsurah	916010003342698	UTIB0000546
12	Konnagar Municipality	1,965,651.00	Axis Bank Ltd.	Konnagar	915010065808601	UTIB0000033
13	Memari Municipality	1,957,906.00	State Bank of India	Memari	35559370205	SBIN0001366
14	North Barrackpore Municipality	3,931,302.00	Axis Bank Ltd.	Ichapur	915010061153518	UTIB0000547

W. Saengupta
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
P. Sachin
29.09.2016.
29.09.2016.

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-22/2015(Pt)/1681

তারিখ 29.09.2016

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Yours faithfully,

Sd/-

Additional Director
& Financial Advisor, SUDA.

Encl: As stated

SUDA-22/2015(pt)/1681/1(4)

Date: 29.09.2016

Copy forwarded for information to:

- 1) PS to Secretary, MA Department, for kind information of secretary
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Director, SUDA

Additional Director
& Financial Advisor, SUDA.



রাজ্য নগর উন্নয়ন সংস্থা

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-22/2015 (Pt.)/ 1666

28.09.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

Sub : Electronic Transfer of Fund debiting this office
Current Account No.915010063796591.

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.915010063796591 lying with your branch in respect of Swachh Bharat Mission (SBM).



K. Sengupta

(K. Sengupta)
Additional Director & F.A.
SUDA

M.N. Pradhan

(M.N.Pradhan)
Director
SUDA

28-9-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Gushkara Municipality	19,57,906.00	Axis Bank Ltd.	Guskara	916010002027266	UTIB0001657
2	Kanchrapara Municipality	39,31,302.00	ICICI Bank Ltd.	Kanchrapara	247801000250	ICIC0002478
3	Nabadwip Municipality	39,31,302.00	Oriental Bank of Commerce	Nabadwip	17702191013080	ORBC0101770
4	Bansberia Municipality	39,31,302.00	Axis Bank Ltd.	Chinsurah	915010061805837	UTIB0000546
5	Barrackpore Municipality	39,31,302.00	Axis Bank Ltd.	Barrackpore	916010000438808	UTIB0000436
6	Beldanga Municipality	19,57,906.00	Union Bank of India	Beldanga	742602010003329	UBIN0574261
7	Bhadreswar Municipality	39,31,302.00	ICICI Bank Ltd.	Bhadreswar	242001000211	ICIC0002420
8	Chakdah Municipality	39,31,302.00	Bank of India	Chakdah Municipality	406310110014645	BKID0004063
9	Dalkhola Municipality	19,74,333.00	ICICI Bank Ltd.	Dalkhola	082501000368	ICIC0000825
10	Haringhata Municipality	39,31,302.00	Union Bank of India	Mohanpur	618702010003401	UBIN0561878
11	Hooghly Chinsurah Municipality	39,31,302.00	Axis Bank Ltd.	Chinsurah	916010003342698	UTIB0000546
12	Konnagar Municipality	19,65,651.00	Axis Bank Ltd.	Konnagar	915010065808601	UTIB0000033
13	Memari Municipality	19,57,906.00	State Bank of India	Memari	35559370205	SBIN0001366
14	North Barrackpore Municipality	39,31,302.00	Axis Bank Ltd.	Ichapur	915010061153518	UTIB0000547
Total		4,51,95,420.00				

(Rupees Four Crore Fifty One Lakh Ninety Five Thousand Four Hundred Twenty only)

K. Sengupta

(K. Sengupta)
Additional Director & F.A.,
SUDA

M.N. Pradhan

(M.N. Pradhan)
Director
SUDA

28/08/16



রাজ্য নগর উন্নয়ন সংস্থা

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-22/2015 (Pt.)/ 1666

28.09.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.915010063796591.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.915010063796591 lying with your branch in respect of Swachh Bharat Mission (SBM).

(K. Sengupta)
Additional Director & F.A.
SUDA

(M.N. Pradhan)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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2	Kanchrapara Municipality	39,31,302.00	ICICI Bank Ltd.	Kanchrapara	247801000250	ICIC0002478
3	Nabadwip Municipality	39,31,302.00	Oriental Bank of Commerce	Nabadwip	17702191013080	ORBC0101770
4	Bansberia Municipality	39,31,302.00	Axis Bank Ltd.	Chinsurah	915010061805837	UTIB0000546
5	Barrackpore Municipality	39,31,302.00	Axis Bank Ltd.	Barrackpore	916010000438808	UTIB0000436
6	Beldanga Municipality	19,57,906.00	Union Bank of India	Beldanga	7426020100003329	UBIN0574261
7	Bhadrreswar Municipality	39,31,302.00	ICICI Bank Ltd.	Bhadrreswar	242001000211	ICIC0002420
8	Chakdah Municipality	39,31,302.00	Bank of India	Chakdah Municipality	406310110014645	BKID0004063
9	Dalkhola Municipality	19,74,333.00	ICICI Bank Ltd.	Dalkhola	082501000368	ICIC0000825
10	Haringhata Municipality	39,31,302.00	Union Bank of India	Mohampur	618702010003401	UBIN0561878
11	Hooghly Chinsurah Municipality	39,31,302.00	Axis Bank Ltd.	Chinsurah	916010003342698	UTIB0000546
12	Konnagar Municipality	19,65,651.00	Axis Bank Ltd.	Konnagar	915010065808601	UTIB0000033
13	Memari Municipality	19,57,906.00	State Bank of India	Memari	35559370205	SBIN0001366
14	North Barrackpore Municipality	39,31,302.00	Axis Bank Ltd.	Ichapur	915010061153518	UTIB0000547
Total		4,51,95,420.00				

(Rupees Four Crore Fifty One Lakh Ninety Five Thousand Four Hundred Twenty only)

K. Sengupta

(K. Sengupta)

Additional Director & F.A.,
SUDA*M.N. Pradhan*

(M.N. Pradhan)

Director
SUDA*28/08/16*

Statement showing funds already released and proposed to be released for procurement of Movable Compactors in respect of ULBs from which requisite information regarding operation has been received

Sl. No.	Name of ULB	No. of Compactors Supplied	Unit Cost of Compactor	Fund Already Released			Fund proposed to be released	Remarks
				Central Share	Matching State Share	Total		
1	Arambag	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
2	Asansol MC	3	26,69,873.00	16,01,925.00	5,33,976.00	21,35,901.00	58,73,718.00	
3	Baduria	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
4	Balughat	2	26,92,272.00	10,76,908.00	3,58,970.00	14,35,878.00	39,48,666.00	
5	Bankura	2	26,69,873.00	10,67,950.00	3,55,984.00	14,23,934.00	39,15,812.00	
6	Baranagar	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
7	Barasat	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
8	Basirhat	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
9	Budge Budge	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
10	Buniadpur	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	
11	Burdwan	2	26,69,873.00	10,67,950.00	3,55,984.00	14,23,934.00	39,15,812.00	
12	Champdani	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
13	Contai	2	26,69,873.00	10,67,950.00	3,55,984.00	14,23,934.00	39,15,812.00	
14	Coochbehar	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	
15	Coopers Camp	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
16	Dainhat	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
17	Dhuliyān	2	26,69,873.00	10,67,950.00	3,55,984.00	14,23,934.00	39,15,812.00	
18	Dhupguri	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	
19	Diamond Harbour	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
20	Dinhata	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	
21	Dubrajpur	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
22	Durgapur Municipal Corporation	2	26,69,873.00	10,67,950.00	3,55,984.00	14,23,934.00	39,15,812.00	
23	Egra	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
24	Englishbazar	2	26,92,272.00	10,76,908.00	3,58,970.00	14,35,878.00	39,48,666.00	

Report as well as video clips for operation of Compactors submitted Funds being released.

Sl. No.	Name of ULB	No. of Compactors Supplied	Unit Cost of Compactor	Fund Already Released			Fund proposed to be released	Remarks
				Central Share	Matching State Share	Total		
25	Gangarampur	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	Report as well as video clips for operation of Compactors submitted Funds being released.
26	Garulia	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
27	Gayeshpur	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
28	Gobardanga	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
29	Haldia	2	26,69,873.00	10,67,950.00	3,55,984.00	14,23,934.00	39,15,812.00	
30	Islampur	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	
31	Jalpaiguri	2	26,92,272.00	10,76,908.00	3,58,970.00	14,35,878.00	39,48,666.00	
32	Jangipur	2	26,69,873.00	10,67,950.00	3,55,984.00	14,23,934.00	39,15,812.00	
33	Jhalda	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
34	Jhargram	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
35	Jiaganj-Azimganj	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
36	Joynagar-Mazilpur	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
37	Kaliaganj	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	
38	Kalna	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
39	Kamarhati	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
40	Katwa	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
41	Kharagpur	2	26,69,873.00	10,67,950.00	3,55,984.00	14,23,934.00	39,15,812.00	
42	Kharar	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
43	Khairpai	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
44	Mathabhanga	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	
45	Mekhliganj	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	
46	Murshidabad	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
47	Naihati	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
48	New Barrackpore	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
49	North Dum Dum	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
50	Old Malda	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	
51	Panskura	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	

Sl. No.	Name of ULB	No. of Compactors Supplied	Unit Cost of Compactor	Fund Already Released			Fund proposed to be released	Remarks
				Central Share	Matching State Share	Total		
52	Pujali	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
53	Puruliya	2	26,69,873.00	10,67,950.00	3,55,984.00	14,23,934.00	39,15,812.00	
54	Raghunathpur	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
55	Raiganj	2	26,92,272.00	10,76,908.00	3,58,970.00	14,35,878.00	39,48,666.00	
56	Ramjibanpur	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
57	Ranaghat	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
58	Rishra	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
59	Santipur	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
60	Seerampore	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
61	Sonamukhi	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
62	Taherpur	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
63	Taki	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	
64	Tamluk	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
65	Titagarh	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
66	Uluberia	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	
Sub-Total				67142218.00			184640905.00	
1	Nabadwip	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	Only report for operation of Compactor submitted.
2	Kanchrapara	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	Funds to be released after receipt of Video Clips.
3	Guskara	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	
Sub-Total				3571099.00			9820510.00	

Sl. No.	Name of ULB	No. of Compactors Supplied	Unit Cost of Compactor	Fund Already Released			Fund proposed to be released	Remarks
				Central Share	Matching State Share	Total		
1	Birnagar	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	✓
2	Chakdah	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	✓
3	Haringhata	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	✓
4	Barrackpore	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	✓
5	North Barrackpore	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	✓
6	Bansberia	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	✓
7	Bhadreshwar	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	Only Video clips for operation of compactor submitted. Funds to be released after receipt of reports in prescribed format
8	Hoogly-Chainsurah	2	26,80,434.00	10,72,174.00	3,57,392.00	14,29,566.00	39,31,302.00	✓
9	Konnagar	1	26,80,434.00	5,36,087.00	1,78,696.00	7,14,783.00	19,65,651.00	✓
10	Beldanga	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	✓
11	Memari	1	26,69,873.00	5,33,975.00	1,77,992.00	7,11,967.00	19,57,906.00	✓
12	Siliguri Municipal Corporation	3	26,92,272.00	16,15,362.00	5,38,455.00	21,53,817.00	59,22,999.00	✓
13	Dalkhola	1	26,92,272.00	5,38,454.00	1,79,485.00	7,17,939.00	19,74,333.00	✓
Sub-Total				15732218.00			43263560.00	
Grand TOTAL				64834121.00	21611414.00	8644535.00	237724975.00	

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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- ১১/২০১৫ (পি.)/১৫৪৩

তারিখ ১৬.০৭.২০১৬.

From: Additional Director
 & Financial Advisor, SUDA

To: Commissioner/Executive Officer
 Municipal Corporation/Municipality/NAA

Sub: Release of funds against Additional State Share to meet the cost of compactor/s to be supplied by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate

Ref: SUDA-217/2015/417 dated 26.02.2016

Madam/Sir,

It may kindly be recalled that funds were earlier released to your ULB vide this Office Memo No. SUDA-217/2015/417 dated 26.02.2016 against central Share and matching State Share for the cost of compactor/s to be supplied by M/S HYVA (India) Pvt. Ltd.

Funds are now being released in favour of your ULB as per statement enclosed herewith against Additional State Share for the cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd. You may kindly note that the amount released earlier along with the present release will add up to the cost of compactor/s to be supplied by the Agency as per their quoted rate.

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) Bank guarantee towards Performance Security @ 10% of contract price of compactors to be obtained from the supplier prior to release of payment of compactors. The Bank guarantee for performance security shall be retained by the ULB for the entire period of 36 months.
- b) All payments will be made by the respective Municipal Authority.
- 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.

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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Arambagh Municipality	1,965,651.00	Axis Bank Ltd.	Arambagh	916010006903582	UTIB0000364
2	Asansol Municipal Corporation	5,873,718.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
3	Baduria Municipality	1,965,651.00	Axis Bank Ltd.	Maslandapur	915010064292452	UTIB00001958
4	Balurghat Municipality	3,948,666.00	Axis Bank Ltd.	Balurghat	915010065776818	UTIB0000530
5	Bankura Municipality	3,915,812.00	Union Bank of India	Bankura	608402010003712	UBIN0560847
6	Baranagar Municipality	3,931,302.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
7	Barasat Municipality	3,931,302.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
8	Basirhat Municipality	3,931,302.00	Bank of Baroda	Basirhat	34860100010750	BARB0BASIRH
9	Budge Budge Municipality	1,965,651.00	Dena Bank	Budge Budge	083610037925	BKDN0910836
10	Buniadpur Municipality	1,974,333.00	ICICI Bank Ltd.	Balurghat	089601000738	ICIC0000896
11	Burdwan Municipality	3,915,812.00	Bank of India	Burdwan	420110210000054	BKID0004201
12	Chandpary Municipality	3,931,302.00	Axis Bank Ltd.	Baidyabati	915010065713387	UTIB00001357
13	Contai Municipality	3,915,812.00	Axis Bank Ltd.	Contai	915010061156847	UTIB00000498
14	Cooch Behar Municipality	1,974,333.00	ICICI Bank Ltd.	Cooch Behar	067001000449	ICIC0000670
15	Coopers Camp N.A.A.	1,965,651.00	ICICI Bank Ltd.	Ranaghat	161001000694	ICIC00001610
16	Dainhat Municipality	1,957,906.00	ICICI Bank Ltd.	Koshigram	203101000334	ICIC0002031
17	Dhulian Municipality	3,915,812.00	Union Bank of India	Dhulian	702202010005234	UBIN0570222
18	Dhupguri Municipality	1,974,333.00	HDFC Bank Ltd.	Dhupguri	50100148077491	HDFC0002181
19	Diamond Harbour Municipality	1,965,651.00	Bandhan Bank Ltd.	Diamond Harbour	50160001696665	BDBL0001086
20	Dinhata Municipality	1,974,333.00	Axis Bank Ltd.	Dinhata	916010017779842	UTIB00002589
21	Dubrajpur Municipality	1,957,906.00	ICICI Bank Ltd.	Suri	052801001205	ICIC0000528
22	Durgapur Municipal Corporation	3,915,812.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
23	Egra Municipality	1,957,906.00	United Bank of India	Egra	0190010569316	UTBI0EGR276
24	English Bazar Municipality	3,948,666.00	Axis Bank Ltd.	Malda	915010062512448	UTIB0000389
25	Gangarampur Municipality	1,974,333.00	ICICI Bank Ltd.	Hili	205001000136	ICIC0002050
26	Garulia Municipality	3,931,302.00	Axis Bank Ltd.	Shyamnagar	915010039662925	UTIB00001488
27	Gayeshpur Municipality	1,965,651.00	Bandhan Bank Ltd.	Kalyani	50160000313325	BDBL0001089
28	Gobordanga Municipality	1,965,651.00	Axis Bank Ltd.	Habra	916010000479126	UTIB0000238
29	Haldia Municipality	3,915,812.00	Axis Bank Ltd.	Haldia	915010063301300	UTIB0000261
30	Islampur Municipality	1,974,333.00	State Bank of India	Islampur	11001860248	SBIN0000245
31	Jalpaiguri Municipality	3,948,666.00	Axis Bank Ltd.	Jalpaiguri	916010005100650	UTIB00000442
32	Jangipur Municipality	3,915,812.00	ICICI Bank Ltd.	Jangipur	201501000058	ICIC00002015
33	Jhalda Municipality	1,957,906.00	Bank of India	Jhalda	418310210000071	BKID00004183

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

16/9/16
S. S. Saha

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
34	Jhargram Municipality	1,957,906.00	Axis Bank Ltd.	Jhargram	915010064389598	UTIB0002119
35	Jiaganj Azimganj Municipality	1,957,906.00	United Bank of India	Jiaganj	0333010464406	UTBI0JIA942
36	Joynagar Mozilpur Municipality	1,965,651.00	United Bank of India	Joynagar Mozilpur	1486010195195	UTBI0JAYF46
37	Kaliyaganj Municipality	1,974,333.00	Bank of India	Kaliyaganj	436010110006028	BKID0004360
38	Kalna Municipality	1,957,906.00	Bank of Baroda	Kalna	36230100007566	BARB0KALNAX
39	Kamarhati Municipality	3,931,302.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
40	Katwa Municipality	1,957,906.00	ICICI Bank Ltd.	Koshigram	203101000335	ICIC0002031
41	Kharagpur Municipality	3,915,812.00	Axis Bank Ltd.	Kharagpur	916010001535401	UTIB0000190
42	Kharar Municipality	1,957,906.00	UCO Bank	Kharar	04420110064634	UCBA0000442
43	Khirpai Municipality	1,957,906.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
44	Mathabhanga Municipality	1,974,333.00	Bandhan Bank Ltd.	Mathabhanga	50160000113471	BDBL0001168
45	Mekliganj Municipality	1,974,333.00	Central Bank of India	Mekliganj	3520435371	CBIN0280131
46	Murshidabad Municipality	1,957,906.00	Axis Bank Ltd.	Khagra	915010062164094	UTIB0002550
47	Naihati Municipality	3,931,302.00	Central Bank of India	Naihati	3510559138	CBIN0281099
48	New Barrackpore Municipality	1,965,651.00	United Bank of India	New Barrackpore	0121010506892	UTBI0NBK241
49	North Dum Dum Municipality	3,931,302.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
50	Old Malda Municipality	1,974,333.00	Allahabad Bank	Nawabganj Hat	50312609289	ALLA0211817
51	Panskura Municipality	1,957,906.00	Axis Bank Ltd.	Panskura	916010005418391	UTIB00001300
52	Pujali Municipality	1,965,651.00	Dena Bank	Budge Budge	083610037917	BKDN0910836
53	Purulia Municipality	3,915,812.00	Central Bank of India	Purulia	3508358196	CBIN0280116
54	Raghunathpur Municipality	1,957,906.00	Canara Bank	Raghunathpur	3402101003562	CNRB0003402
55	Raiganj Municipality	3,948,666.00	State Bank of India	Raiganj	35537037000	SBIN0000162
56	Ramjibonpur Municipality	1,957,906.00	United Bank of India	Ramjibonpur	2004010087568	UTBI0RMJY09
57	Ranaghat Municipality	1,965,651.00	UCO Bank	Ranaghat	06570100001962	UCBA0000657
58	Rishra Municipality	3,931,302.00	Axis Bank Ltd.	Rishra	915010063102569	UTIB00000545
59	Santipur Municipality	3,931,302.00	United Bank of India	Santipur	0217010496957	UTBI0SAN222
60	Serampore Municipality	3,931,302.00	ICICI Bank Ltd.	Serampore	160801000409	ICIC0001608
61	Sonamukhi Municipality	1,957,906.00	Axis Bank Ltd.	Bishnupur	916010003823074	UTIB0002794
62	Taherpur N.A.A.	1,965,651.00	Central Bank of India	Taherpur	3520660248	CBIN0284925
63	Taki Municipality	1,965,651.00	Allahabad Bank	Kumarpurkur	50324417811	ALLA0211920
64	Tamralipta Municipality	1,957,906.00	Axis Bank Ltd.	Tamluk	916010002356629	UTIB00000154
65	Titagarh Municipality	3,931,302.00	State Bank of India	Titagarh	35600983227	SBIN00004727
66	Uluberia Municipality	3,931,302.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617

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 16/09/16
 Additional Director & Financial Advisor
 State Urban Development Agency
M. Saha
 16.09.2016



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-22/2015 (Pt.)/ 1547

14.09.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

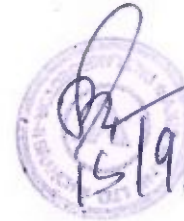
To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

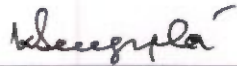
**Sub : Electronic Transfer of Fund debiting this office
Current Account No.915010063796591.**

Swachh Bharat Mission (SBM)

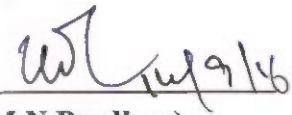
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.915010063796591 lying with your branch in respect of Swachh Bharat Mission (SBM).


14/9/2016



(K. Sengupta)
Additional Director & F.A.
SUDA



(M.N.Pradhan)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Arambagh Municipality	19,65,651.00	Axis Bank Ltd.	Arambagh	916010006903582	UTI0000364
2	Asansol Municipal Corporation	58,73,718.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
3	Baduria Municipality	19,65,651.00	Axis Bank Ltd.	Maslandapur	915010064292452	UTIB0001958
4	Balurghat Municipality	39,48,666.00	Axis Bank Ltd.	Balurghat	915010065776818	UTIB0000530
5	Bankura Municipality	39,15,812.00	Union Bank of India	Bankura	608402010003712	UBIN0560847
6	Baranagar Municipality	39,31,302.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
7	Barasat Municipality	39,31,302.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
8	Basirhat Municipality	39,31,302.00	Bank of Baroda	Basirhat	34860100010750	BARB0BASIRH
9	Budge Budge Municipality	19,65,651.00	Dena Bank	Budge Budge	083610037925	BKDN0910836
10	Buniadpur Municipality	19,74,333.00	ICICI Bank Ltd.	Balurghat	089601000738	ICIC0000896
11	Burdwan Municipality	39,15,812.00	Bank of India	Burdwan	420110210000054	BKID0004201
12	Champdany Municipality	39,31,302.00	Axis Bank Ltd.	Baidyabati	915010065713387	UTIB0001357
13	Contai Municipality	39,15,812.00	Axis Bank Ltd.	Contai	915010061156847	UTIB0000498
14	Cooch Behar Municipality	19,74,333.00	ICICI Bank Ltd.	Cooch Behar	0670010000449	ICIC0000670
15	Coopers Camp N.A.A.	19,65,651.00	ICICI Bank Ltd.	Ranaghat	161001000694	ICIC0001610
16	Dainhat Municipality	19,57,906.00	ICICI Bank Ltd.	Koshigram	203101000334	ICIC0002031
17	Dhulian Municipality	39,15,812.00	Union Bank of India	Dhulian	702202010005234	UBIN0570222
18	Dhupguri Municipality	19,74,333.00	HDFC Bank Ltd.	Dhupguri	50100148077491	HDFC0002181
19	Diamond Harbour Municipality	19,65,651.00	Bandhan Bank Ltd.	Diamond Harbour	50160001696665	BDBL0001086
20	Dinhata Municipality	19,74,333.00	Axis Bank Ltd.	Dinhata	916010017779842	UTIB0002589
21	Dubrajpur Municipality	19,57,906.00	ICICI Bank Ltd.	Suri	052801001205	ICIC0000528
22	Durgapur Municipal Corporation	39,15,812.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
23	Egra Municipality	19,57,906.00	United Bank of India	Egra	0190010569316	UTBI0EGR276
24	English Bazar Municipality	39,48,666.00	Axis Bank Ltd.	Malda	915010062512448	UTIB0000389
25	Gangarampur Municipality	19,74,333.00	ICICI Bank Ltd.	Hili	205001000136	ICIC0002050
26	Garulia Municipality	39,31,302.00	Axis Bank Ltd.	Shyamnagar	915010039662925	UTIB0001488
27	Gayeshpur Municipality	19,65,651.00	Bandhan Bank Ltd.	Kalyani	50160000313325	BDBL0001089
28	Gobordanga Municipality	19,65,651.00	Axis Bank Ltd.	Habra	916010000479126	UTIB0000238
29	Haldia Municipality	39,15,812.00	Axis Bank Ltd.	Haldia	915010063301300	UTIB0000261
30	Islampur Municipality	19,74,333.00	State Bank of India	Islampur	11001860248	SBIN0000245

W. K. Ghosh

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

W. K. Ghosh
Director
State Urban Development Agency
14-09-16

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
31	Jaipauri Municipality	39,48,666.00	Axis Bank Ltd.	Jaipauri	916010005100650	UTIB0000442
32	Jangipur Municipality	39,15,812.00	ICICI Bank Ltd.	Jangipur	201501000058	ICIC0002015
33	Jhalda Municipality	19,57,906.00	Bank of India	Jhalda	418310210000071	BKID0004183
34	Jhargram Municipality	19,57,906.00	Axis Bank Ltd.	Jhargram	915010064389598	UTIB0002119
35	Jiaganj Azimganj Municipality	19,57,906.00	United Bank of India	Jiaganj	0333010464406	UTBI0JIA942
36	Joynagar Mozilpur Municipality	19,65,651.00	United Bank of India	Joynagar Mozilpur	1486010195195	UTBI0JAYF46
37	Kaliyaganj Municipality	19,74,333.00	Bank of India	Kaliyaganj	436010110006028	BKID0004360
38	Kalna Municipality	19,57,906.00	Bank of Baroda	Kalna	36230100007566	BARB0KALNAX
39	Kamarhati Municipality	39,31,302.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
40	Katwa Municipality	19,57,906.00	ICICI Bank Ltd.	Koshigram	203101000335	ICIC0002031
41	Kharagpur Municipality	39,15,812.00	Axis Bank Ltd.	Kharagpur	916010001535401	UTIB0000190
42	Kharar Municipality	19,57,906.00	UCO Bank	Kharar	04420110064634	UCBA0000442
43	Kharpai Municipality	19,57,906.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
44	Mathabhanga Municipality	19,74,333.00	Bandhan Bank Ltd.	Mathabhanga	50160000113471	BDBL0001168
45	Mekliganj Municipality	19,74,333.00	Central Bank of India	Mekliganj	3520435371	CBIN0280131
46	Murshidabad Municipality	19,57,906.00	Axis Bank Ltd.	Khagra	915010062164094	UTIB0002550
47	Naihati Municipality	39,31,302.00	Central Bank of India	Naihati	3510559138	CBIN0281099
48	New Barrackpore Municipality	19,65,651.00	United Bank of India	New Barrackpore	0121010506892	UTBI0NBK241
49	North Dum Dum Municipality	39,31,302.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
50	Old Malda Municipality	19,74,333.00	Allahabad Bank	Nawabganj Hat	50312609289	ALLA0211817
51	Panskura Municipality	19,57,906.00	Axis Bank Ltd.	Panskura	916010005418391	UTIB0001300
52	Pujali Municipality	19,65,651.00	Dena Bank	Budge Budge	083610037917	BKDN0910836
53	Purulia Municipality	39,15,812.00	Central Bank of India	Purulia	3508358196	CBIN0280116
54	Raghunathpur Municipality	19,57,906.00	Canara Bank	Raghunathpur	3402101003562	CNRB0003402
55	Raiganj Municipality	39,48,666.00	State Bank of India	Raiganj	35537037000	SBIN0000162
56	Ramjibonpur Municipality	19,57,906.00	United Bank of India	Ramjibonpur	2004010087568	UTBI0RMJY09
57	Ranaghat Municipality	19,65,651.00	UCO Bank	Ranaghat	06570100001962	UCBA0000657
58	Rishra Municipality	39,31,302.00	Axis Bank Ltd.	Rishra	915010063102569	UTIB00000545
59	Santipur Municipality	39,31,302.00	United Bank of India	Santipur	0217010496957	UTBI0SAN222
60	Serampore Municipality	39,31,302.00	ICICI Bank Ltd.	Serampore	160801000409	ICIC0001608

W. S. Ghosh

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

W. S. Ghosh
Director
State Urban Development Agency

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFSC Code
61	Sonamukhi Municipality	19,57,906.00	Axis Bank Ltd.	Bishnupur	916010003823074	UTIB0002794
62	Taherpur N.A.A.	19,65,651.00	Central Bank of India	Taherpur	3520660248	CBIN0284925
63	Taki Municipality	19,65,651.00	Allahabad Bank	Kumarpukur	50324417811	ALLA0211920
64	Tamralipta Municipality	19,57,906.00	Axis Bank Ltd.	Tamluk	916010002356629	UTIB00000154
65	Titagarh Municipality	39,31,302.00	State Bank of India	Titagarh	35600983227	SBIN0004727
66	Uluberia Municipality	39,31,302.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB00002617
T o t a l		18,46,40,905.00				
(Rupees Eighteen Crore Forty Six Lakh Forty Thousand Nine Hundred Five only)						

K. Sengupta

(K. Sengupta)
Additional Director & F.A.,
SUDA

M.N. Pradhan

(M.N. Pradhan)
Director
SUDA

14.09.16

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-22/2015 (Pt.)/ 1547

14.09.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.915010063796591.**

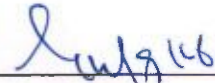
Swachh Bharat Mission (SBM)

Sir,

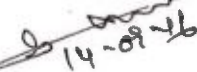
You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.915010063796591 lying with your branch in respect of Swachh Bharat Mission (SBM).



(K. Sengupta)
Additional Director & F.A.
SUDA



(M.N. Pradhan)
Director
SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Arambagh Municipality	19,65,651.00	Axis Bank Ltd.	Arambagh	916010006903582	UTIB0000364
2	Asansol Municipal Corporation	58,73,718.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
3	Baduria Municipality	19,65,651.00	Axis Bank Ltd.	Maslandapur	915010064292452	UTIB0001958
4	Balurghat Municipality	39,48,666.00	Axis Bank Ltd.	Balurghat	915010065776818	UTIB0000530
5	Bankura Municipality	39,15,812.00	Union Bank of India	Bankura	608402010003712	UBIN0560847
6	Baranagar Municipality	39,31,302.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC00004481
7	Barasat Municipality	39,31,302.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
8	Basirhat Municipality	39,31,302.00	Bank of Baroda	Basirhat	34860100010750	BARB0BASIRH
9	Budge Budge Municipality	19,65,651.00	Dena Bank	Budge Budge	083610037925	BKDN0910836
10	Buniadpur Municipality	19,74,333.00	ICICI Bank Ltd.	Balurghat	089601000738	ICIC0000896
11	Burdwan Municipality	39,15,812.00	Bank of India	Burdwan	420110210000054	BKID0004201
12	Champdany Municipality	39,31,302.00	Axis Bank Ltd.	Baidyabati	915010065713387	UTIB0001357
13	Contai Municipality	39,15,812.00	Axis Bank Ltd.	Contai	915010061156847	UTIB0000498
14	Cooch Behar Municipality	19,74,333.00	ICICI Bank Ltd.	Cooch Behar	0670010000449	ICIC0000670
15	Coopers Camp N.A.A.	19,65,651.00	ICICI Bank Ltd.	Ranaghat	1610010000694	ICIC0001610
16	Dainhat Municipality	19,57,906.00	ICICI Bank Ltd.	Koshigram	2031010000334	ICIC0002031
17	Dhulian Municipality	39,15,812.00	Union Bank of India	Dhulian	7022020100005234	UBIN0570222
18	Dhupguri Municipality	19,74,333.00	HDFC Bank Ltd.	Dhupguri	50100148077491	HDFC0002181
19	Diamond Harbour Municipality	19,65,651.00	Bandhan Bank Ltd.	Diamond Harbour	50160001696665	BDBL0001086
20	Dinhatata Municipality	19,74,333.00	Axis Bank Ltd.	Dinhatata	916010017779842	UTIB0002589
21	Dubrajpur Municipality	19,57,906.00	ICICI Bank Ltd.	Suri	052801001205	ICIC0000528
22	Durgapur Municipal Corporation	39,15,812.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
23	Egra Municipality	19,57,906.00	United Bank of India	Egra	01900105669316	UTBI0EGR276
24	English Bazar Municipality	39,48,666.00	Axis Bank Ltd.	Malda	915010062512448	UTIB0000389
25	Gangarampur Municipality	19,74,333.00	ICICI Bank Ltd.	Hilli	205001000136	ICIC0002050
26	Garulia Municipality	39,31,302.00	Axis Bank Ltd.	Shyamnagar	915010039662925	UTIB0001488
27	Gayeshpur Municipality	19,65,651.00	Bandhan Bank Ltd.	Kalyani	50160000313325	BDBL0001089
28	Gobordanga Municipality	19,65,651.00	Axis Bank Ltd.	Habra	916010000479126	UTIB0000238
29	Halida Municipality	39,15,812.00	Axis Bank Ltd.	Halida	915010063301300	UTIB0000261
30	Islampur Municipality	19,74,333.00	State Bank of India	Islampur	11001860248	SBIN0000245

Waseem Khan

20/09/16

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

Waseem Khan
Director
State Urban Development Agency

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
31	Jalpaiguri Municipality	39,48,666.00	Axis Bank Ltd.	Jalpaiguri	916010005100650	UTIB0000442
32	Jangpur Municipality	39,15,812.00	ICICI Bank Ltd.	Jangipur	2015010000058	ICIC0002015
33	Jhalda Municipality	19,57,906.00	Bank of India	Jhalda	418310210000071	BKID0004183
34	Jhargram Municipality	19,57,906.00	Axis Bank Ltd.	Jhargram	915010064389598	UTIB0002119
35	Jiaganj Azimganj Municipality	19,57,906.00	United Bank of India	Jiaganj	0333010464406	UTBI0JIA942
36	Joyntagar Mozilpur Municipality	19,65,651.00	United Bank of India	Joyntagar Mozilpur	1486010195195	UTBI0JAYF46
37	Kaliyaganj Municipality	19,74,333.00	Bank of India	Kaliyaganj	436010110006028	BKID0004360
38	Kalna Municipality	19,57,906.00	Bank of Baroda	Kalna	36230100007566	BARB0KALNAX
39	Kamarhati Municipality	39,31,302.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
40	Katwa Municipality	19,57,906.00	ICICI Bank Ltd.	Koshigram	2031010000335	ICIC0002031
41	Kharagpur Municipality	39,15,812.00	Axis Bank Ltd.	Kharagpur	916010001535401	UTIB0000190
42	Kharar Municipality	19,57,906.00	UCO Bank	Kharar	04420110064634	UCBA0000442
43	Khirpai Municipality	19,57,906.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
44	Mathabhanga Municipality	19,74,333.00	Bandhan Bank Ltd.	Mathabhanga	50160000113471	BDBL0001168
45	Mekliganj Municipality	19,74,333.00	Central Bank of India	Mekliganj	3520435371	CBIN0280131
46	Murshidabad Municipality	19,57,906.00	Axis Bank Ltd.	Khagra	915010062164094	UTIB0002550
47	Naihati Municipality	39,31,302.00	Central Bank of India	Naihati	3510559138	CBIN0281099
48	New Barrackpore Municipality	19,65,651.00	United Bank of India	New Barrackpore	0121010506892	UTBI0NBK241
49	North Dum Dum Municipality	39,31,302.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
50	Old Malda Municipality	19,74,333.00	Allahabad Bank	Nawabganj Hat	50312609289	ALLA0211817
51	Panskura Municipality	19,57,906.00	Axis Bank Ltd.	Panskura	916010005418391	UTIB0001300
52	Pujali Municipality	19,65,651.00	Dena Bank	Budge Budge	083610037917	BKDN0910836
53	Purulia Municipality	39,15,812.00	Central Bank of India	Purulia	3508358196	CBIN0280116
54	Raghunathpur Municipality	19,57,906.00	Canara Bank	Raghunathpur	3402101003562	CNRB0003402
55	Raiganj Municipality	39,48,666.00	State Bank of India	Raiganj	35537037000	SBIN0000162
56	Ramjibonpur Municipality	19,57,906.00	United Bank of India	Ramjibonpur	2004010087568	UTBI0RMJY09
57	Ranaghat Municipality	19,65,651.00	UCO Bank	Ranaghat	06570100001962	UCBA0000657
58	Rishra Municipality	39,31,302.00	Axis Bank Ltd.	Rishra	915010063102569	UTIB0000545
59	Santipur Municipality	39,31,302.00	United Bank of India	Santipur	0217010496957	UTBI0SAN222
60	Serampore Municipality	39,31,302.00	ICICI Bank Ltd.	Serampore	160801000409	ICIC0001608

W. Sanyal

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

W. Sanyal
Director
State Urban Development Agency

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
61	Sonamukhi Municipality	19,57,906.00	Axis Bank Ltd.	Bishnupur	916010003823074	UTIB0002794
62	Taherpur N.A.A.	19,65,651.00	Central Bank of India	Taherpur	3520660248	CBIN0284925
63	Taki Municipality	19,65,651.00	Allahabad Bank	Kumarpukur	50324417811	ALLA0211920
64	Tamralipta Municipality	19,57,906.00	Axis Bank Ltd.	Tamluk	916010002356629	UTIB0000154
65	Tiagarh Municipality	39,31,302.00	State Bank of India	Tiagarh	35600983227	SBIN0004727
66	Uluberia Municipality	39,31,302.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
T o t a l		18,46,40,905.00				

(Rupees Eighteen Crore Forty Six Lakh Forty Thousand Nine Hundred Five only)

[Handwritten Signature]

(K. Sengupta)
Additional Director & F.A.,
SUDA

[Handwritten Signature]

(M.N.Pradhan)
Director
SUDA
2009-10
14-09-10

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-22/2015 (P1) 1382

তারিখ 29.08.2016

From: Director, SUDA
& State Mission Director, SBM

To: Commissioner/Executive Officer
_____ Municipal Corporation/Municipality/NAA

Sub: Release of funds against Additional State Share to meet the cost of compactor/s to be supplied by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate

Ref: SUDA-217/2015/417 dated 26.02.2016

Madam/Sir,

It may kindly be recalled that funds were earlier released to your ULB vide this Office Memo No. SUDA-217/2015/417 dated 26.02.2016 against central Share and matching State Share for the cost of compactor/s to be supplied by M/S HYVA (India) Pvt. Ltd.

Funds are now being released in favour of your ULB as per statement enclosed herewith against Additional State Share for the cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd. You may kindly note that the amount released earlier along with the present release will add up to the cost of compactor/s to be supplied by the Agency as per their quoted rate.

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:

- Bank guarantee towards Performance Security @ 10% of contract price of compactors to be obtained from the supplier prior to release of payment at compactors. The Bank guarantee for performance security shall be retained by the ULB for the entire period of 36 months.
- All payments will be made by the respective Municipal Authority.
- 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.

2) Other conditions:

- There shall be complete integrated free warranty for an initial period of 36 months.
- Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of LOI/Work Order.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

- 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.

Yours faithfully,


Director, SUDA 29/8/2016
& State Mission Director, SBM

Encl: As stated

SUDA-22/2015(pt)/ 1382/147

Date: 29.08.2016

Copy forwarded for information to:

- 1) PS to Secretary, MA Department, for kind information of secretary
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Additional Director & FA, SUDA


Director, SUDA 29/8/2016
& State Mission Director, SBM

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFSC Code
1	Krishnagar Municipality	3,931,302.00	ICICI Bank Ltd.	Krishnanagar	193301000450	ICIC0001933
2	Alipurduar Municipality	1,974,333.00	Indian Overseas Bank	Alipurduar	306601000000010	IOBA0003066
3	Kalyani Municipality	3,931,302.00	ICICI Bank Ltd.	Kalyani	042101002859	ICIC0000421
4	Mal Municipality	1,974,333.00	ICICI Bank Ltd.	Malbazar	203701000180	ICIC0002037
5	Rampurhat Municipality	1,957,906.00	Bank of Baroda	Rampurhat	36620100006540	BARB0RAMPWB
6	Sainthia Municipality	1,957,906.00	Axis Bank Ltd.	Sainthia	915010065488870	UTIB0001778
7	Suri Municipality	1,957,906.00	ICICI Bank Ltd.	Suri	052801001201	ICIC0000528
8	Midnapore Municipality	3,915,812.00	IDBI Bank	Midnapore	0420104000136006	IBKL0000420

Page 2

-4-

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Berhampore Municipality	3,915,812.00	Axis Bank Ltd.	Khagra	915010062164117	UTIB00025550
2	Bishnupur Municipality	1,957,906.00	Oriental Bank of Commerce	Bishnupur	18572041000015	ORBC0101857
3	Chandrakona Municipality	1,957,906.00	United Bank of India	Chandrakona Town	1609010177979	UTBI0CKTF80
4	Ghatal Municipality	1,957,906.00	United Bank of India	Ghatal	0181010483261	UTBI0GTL274
5	Habra Municipality	3,931,302.00	Axis Bank Ltd.	Habra	916010000479087	UTIB0000238
6	Tarakeswar Municipality	1,965,651.00	Axis Bank Ltd.	Tarakeswar	916010010230979	UTIB0001212
7	Tufanganj Municipality	1,974,333.00	ICICI Bank Ltd.	Cooch Behar	067001000446	ICIC0000670

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-22/2015 (Pt.)/ 1338

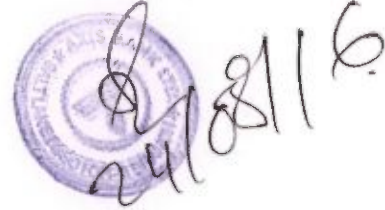
22.08.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.



**Sub : Electronic Transfer of Fund debiting this office
Current Account No.915010063796591.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.915010063796591 lying with your branch in respect of Swachh Bharat Mission (SBM).

(M.Chatterjee)
Joint Secretary
M.A.Department, GOWB

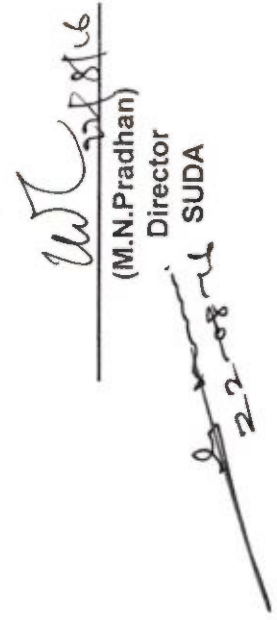
(M.N.Pradhan)
Director
SUDA

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Berhampore Municipality	39,15,812.00	Axis Bank Ltd.	Khagra	915010062164117	UTIB0002550
2	Bishnupur Municipality	19,57,906.00	Oriental Bank of Commerce	Bishnupur	18572041000015	ORBC0101857
3	Chandrakona Municipality	19,57,906.00	United Bank of India	Chandrakona Town	1609010177979	UTBI0CKTF80
4	Ghatal Municipality	19,57,906.00	United Bank of India	Ghatal	0181010483261	UTBI0GTL274
5	Habra Municipality	39,31,302.00	Axis Bank Ltd.	Habra	916010000479087	UTIB0000238
6	Tarakeswar Municipality	19,65,651.00	Axis Bank Ltd.	Tarakeswar	916010010230979	UTIB00001212
7	Tufanganj Municipality	19,74,333.00	ICICI Bank Ltd.	Cooch Behar	067001000446	ICIC0000670
Total		1,76,60,816.00				

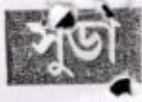
(Rupees One Crore Seventy Six Lakh Sixty Thousand Eight Hundred Sixteen only)



(M. Chatterjee)
Joint Secretary
M.A. Department, GoWB



(M.N. Pradhan)
Director
SUDA



রাজ্য নগর উন্নয়ন সংস্থা

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-22/2015 (Pt.)/ 1338

22.08.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

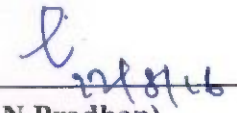
**Sub : Electronic Transfer of Fund debiting this office
Current Account No.915010063796591.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.915010063796591 lying with your branch in respect of Swachh Bharat Mission (SBM).


(M.Chatterjee)
Joint Secretary
M.A.Department, GOWB


(M.N.Pradhan)
Director
SUDA


22-08-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Berhampore Municipality	39,15,812.00	Axis Bank Ltd.	Khagra	915010062164117	UTIB0002550
2	Bishnupur Municipality	19,57,906.00	Oriental Bank of Commerce	Bishnupur	18572041000015	ORBC0101857
3	Chandrakona Municipality	19,57,906.00	United Bank of India	Chandrakona Town	1609010177979	UTBI0CKTF80
4	Ghatal Municipality	19,57,906.00	United Bank of India	Ghatal	0181010483261	UTBI0GTL274
5	Habra Municipality	39,31,302.00	Axis Bank Ltd.	Habra	916010000479087	UTIB0000238
6	Tarakeswar Municipality	19,65,651.00	Axis Bank Ltd.	Tarakeswar	916010010230979	UTIB0001212
7	Tufanganj Municipality	19,74,333.00	ICICI Bank Ltd.	Cooch Behar	0670010000446	ICIC0000670
Total		1,76,60,816.00				

(Rupees One Crore Seventy Six Lakh Sixty Thousand Eight Hundred Sixteen only)

(M. Chatterjee)
Joint Secretary
M.A.Department, GoWB



(M.N.Pradhan)
Director
SUDA



22-08-16



রাজ্য নগর উন্নয়ন সংস্থা

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-22/2015 (Pt.)/ 1286

16.08.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.915010063796591.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.915010063796591 lying with your branch in respect of Swachh Bharat Mission (SBM).

(M.Chatterjee)
Joint Secretary
M.A.Department, GOWB



(M.N.Pradhan)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

—028

Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1 Krishnagar Municipality	39,31,302.00	ICICI Bank Ltd.	Krishnagar	193301000450	ICIC0001933
2 Alipurduar Municipality	19,74,333.00	Indian Overseas Bank	Alipurduar	306601000000010	IOBA0003066
3 Kalyani Municipality	39,31,302.00	ICICI Bank Ltd.	Kalyani	042101002859	ICIC0000421
4 Mal Municipality	19,74,333.00	ICICI Bank Ltd.	Malbazar	203701000180	ICIC0002037
5 Rampurhat Municipality	19,57,906.00	Bank of Baroda	Rampurhat	36620100006540	BARB0RAMPWB
6 Sainthia Municipality	19,57,906.00	Axis Bank Ltd.	Sainthia	915010065488870	UTIB0001778
7 Suri Municipality	19,57,906.00	ICICI Bank Ltd.	Suri	052801001201	ICIC0000528
8 Midnapore Municipality	39,15,812.00	IDBI Bank	Midnapore	0420104000136006	IBKL0000420
Total	2,16,00,800.00				

(Rupees Two Crore Sixteen Lakh Eight Hundred only)

[Signature]
187816.

(M. Chaterjee)
Joint Secretary
M.A. Department, GoWB

[Signature]
(M.N. Pradhan)
Director
SUDA
16-08-16

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

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-22/2015 (Pt.)/ 1286

16.08.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

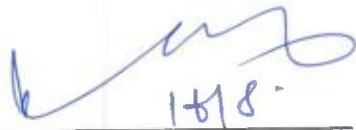
To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.915010063796591.**

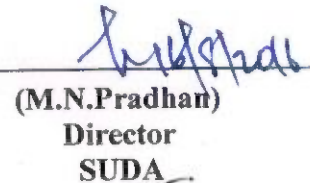
Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.915010063796591 lying with your branch in respect of Swachh Bharat Mission (SBM).



(M.Chatterjee)
Joint Secretary
M.A.Department, GOWB



(M.N.Pradhan)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Krishnanagar Municipality	39,31,302.00	ICICI Bank Ltd.	Krishnanagar	193301000450	ICIC0001933
2	Alipurduar Municipality	19,74,333.00	Indian Overseas Bank	Alipurduar	306601000000010	IOBA0003066
3	Kalyani Municipality	39,31,302.00	ICICI Bank Ltd.	Kalyani	042101002859	ICIC0000421
4	Mal Municipality	19,74,333.00	ICICI Bank Ltd.	Malbazar	203701000180	ICIC0002037
5	Rampurhat Municipality	19,57,906.00	Bank of Baroda	Rampurhat	36620100006540	BARB0RAMPWB
6	Sainthia Municipality	19,57,906.00	Axis Bank Ltd.	Sainthia	915010065488870	UTIB0001778
7	Suri Municipality	19,57,906.00	ICICI Bank Ltd.	Suri	052801001201	ICIC0000528
8	Midnapore Municipality	39,15,812.00	IDBI Bank	Midnapore	0420104000136006	IBKL0000420
Total		2,16,00,800.00				

(Rupees Two Crore Sixteen Lakh Eight Hundred only)

(M. Chatterjee)
Joint Secretary
M.A. Department, GoWB

(M.N. Pradhan)

Director
SUDA

Statement showing funds already released and proposed to be released for procurement of Movable Compactors in respect of ULBs from which requisite information regarding operation has been received

Sl. No.	Name of ULB	No. of Compactors Supplied	Unit Cost of Compactor	Fund Already Released			Fund proposed to be released	Remarks	
				Central Share	Matching State Share	Total			
1	Krishnagar	2	2680434.00	1072174.00	357392.00	1429566.00	3931302.00	Report as well as video clips for operation of Compactors submitted Funds being released.	
2	Alipurduar	1	2692272.00	538454.00	179485.00	717939.00	1974333.00		
3	Kalyani	2	2680434.00	1072174.00	357392.00	1429566.00	3931302.00		
4	Mal	1	2692272.00	538454.00	179485.00	717939.00	1974333.00		
5	Rampurhat	1	2669873.00	533975.00	177992.00	711967.00	1957906.00		
6	Sainthia	1	2669873.00	533975.00	177992.00	711967.00	1957906.00		
7	Suri	1	2669873.00	533975.00	177992.00	711967.00	1957906.00		
8	Midnapore	2	2669873.00	1067950.00	355984.00	1423934.00	3915812.00		
Sub-Total				7854845.00			21600800.00		
1	Kanchrapara	2	2680434.00	1072174.00	357392.00	1429566.00	3931302.00	Only report for operation of Compactor submitted. Funds to be released after receipt of Video Clips.	
2	Nahati	2	2680434.00	1072174.00	357392.00	1429566.00	3931302.00		
3	Bolpur	1	2669873.00	533975.00	177992.00	711967.00	1957906.00		
4	Habra	2	2680434.00	1072174.00	357392.00	1429566.00	3931302.00		
5	Tufanganj	1	2692272.00	538454.00	179485.00	717939.00	1974333.00		
6	Haldibari	1	2692272.00	538454.00	179485.00	717939.00	1974333.00		
Sub-Total				6436543.00			17700478.00		
1	Berhampore	2	2669873.00	1067950.00	355984.00	1423934.00	3915812.00	Only Video clips for operation of compactor submitted. Funds to be released after receipt of reports in prescribed format	
2	Bishnupur	1	2669873.00	533975.00	177992.00	711967.00	1957906.00		
3	Chandrakona	1	2669873.00	533975.00	177992.00	711967.00	1957906.00		
4	Dankuni	2	2680434.00	1072174.00	357392.00	1429566.00	3931302.00		
5	Ghatal	1	2669873.00	533975.00	177992.00	711967.00	1957906.00		
6	Kharagpur	2	2669873.00	1067950.00	355984.00	1423934.00	3915812.00		
7	Tarakeswar	1	2680434.00	536087.00	178696.00	714783.00	1965651.00		
Sub-Total				7128118.00			19602295.00		
Grand TOTAL				30	16064622.00	5354884.00	21419506.00	58903573.00	

BSB
05/08
TNO, SUDA

Sub. Adm. 05/08/2016

Regd. Office & Factory:-
Plot # EL- 215, MIDC, Mahape,
Navi Mumbai - 400 710.
India
edpnm@hyvaindia.com
www.hyva.com



CIN : U50100MH1996PTC102299
Phone : +91 (0) 22 - 6761 88 88
: +91 (0) 22 - 2763 51 85
Fax : +91 (0) 22 - 2767 21 82



*Director
SUDA*

Ref No: HYV/EAST/16/23061601

*M/C/M A/3100-D/2016 July 9, 2016
29.07.2016*

To,
Mr. Firhad Hakim,
The Honourable Minister,
Municipal Affairs & Urban Development Department
Govt. of West Bengal,
Writers' Building, Kolkata - 700001

*Secretary - MA
for urgent n.a.
Firhad Hakim
28/7/16
Minister-in-Charge
M.A. & U.D. Deptt.
Govt. of West Bengal*

Dear Sir,

Sub : Request to release Payment

Ref : Purchase Order of :

1. 186 nos. Truck Chassis mounted rear end Moveable Compactors
2. 22 nos. Stationary Compactors and 18 nos. Hook Loaders

First of all, we thank the West Bengal Municipal Affairs & Urban Development department for the confidence bestowed on Hyva, by placing the order of Moveable and Stationary Compactors.

We wish to inform you that we have ensured timely delivery of these high quality compactors, which I am sure, will help realize the "Nirmal Bangla" drive in the state.

We have also commissioned all the Moveable Compactors, (the commissioning certificates are available with us) on this basis, we are due for 90% of the payment. Further, 132 nos. Moveable Compactors out of 180 nos. are operational.

We are still awaiting instructions from SUDA regarding delivery of 6 Moveable Compactors, 1 Stationary Compactor, 1 Hook Loader with Chassis, for 4 ULBs in the Hilly regions, which are on hold. Please let us know where to dispatch these Compactors.

Further, we are unable to commission the Stationary Compactors as the Compactor Stations (which are supposed to be built by the ULBs) are not yet ready. We cannot be held accountable in such cases; hence, we would request the ULBs to release our payment for the stationary compactors which is due to us on commissioning, as we would have done so, if the stations were ready.

*urgent
TA
PI process
early
18/16*

*1460 (27-7-16)
S.M.R*



We understand that till date SUDA has released full payment only to 16 ULBs (out of 119 ULBs) for Moveable Compactors. This is also resulting in our payment getting delayed.

Please find attached our letter dt: 23rd June 2016 to SUDA requesting for release of funds to the ULBs.

In this context, we request you to advise SUDA to release the payment to ULBs at the earliest so that we get our payment from them, as per the Payment Terms mentioned in the Tender. (i.e. 90 % at the time of commissioning).

Hope to get your kind consideration on the subject matter.

Thanking you and assuring of our best attention at all times,

Yours faithfully,
For Hyva (India) Pvt. Ltd.

A handwritten signature in black ink, appearing to read 'Anand Ganguly', written over a horizontal line.

Anand Ganguly
Managing Director

Regd. Office & Factory:-
Plot # EL-215, MIDC, Mahape,
Navi Mumbai - 400 710,
India
admin@hyvaindia.com
www.hyva.com



CIN : U50100MH1996PTC102299
Phone : ++91 (0) 22 - 6761 88 88
: ++91 (0) 22 - 2763 61 85
Fax : ++91 (0) 22 - 2767 21 82

Ref No : HYV/EAST/16/23061601

June 23, 2016

The Director
State Urban Development Agency, West Bengal
ILGUS Bhawan, HC Block, Salt Lake, Sector - III, Kolkata - 700106

Ref : 1. Your Letter of Acceptance cum Work Order no. SUDA-217/2015/1836 dt. 30.12.2015
2. Your Letter of Acceptance Cum Work Order no. SUDA-217/2015/98 dt. 18.01.2016

Sub : Request to release Payment

Dear Sir,

With reference to above, we would like to draw your kind attention to the fact that we have completed supply of all the Mobile and Stationary Compactors as well as Hook Loaders to the ULBs more than a month back, except the ULBs in the Hill region, which is on hold as per your instruction.

We have also commissioned all of the Mobile Compactors and in many of these places, Compactors have started working on a regular basis.

We are unable to do commissioning of the Stationary Compactors as the Compactor Stations, which are supposed to be built up by the ULBs are yet not prepared.

We are approaching the ULBs to release Payment as per Payment Term mentioned in your Tender. But most of the ULBs are expressing their inability due to non receipt of Fund from SUDA.

In this context, request you to release the Payment to ULBs at an earliest so that we get the Payment from them as per the Payment Term mentioned in the Tender.

Hope to get your kind consideration on the subject matter.

Thanking you and assuring of our best attention at all times.
For Hyva (India) Pvt. Ltd.

(Soumya Pal)
Sr. Area Sales Manager



Status update on Stationary Compactors SUDA Project as on
28.07.16

	ULBs	Qty
Total number of ULBs & Stationary Compactors in SUDA (D)	17	21
Reasons preventing Hyva from starting Stationary Compactors Operations	ULBs	Qty
Stationary Compactor Stations not ready	16	20
Total (E)	16	20
Total Stationary Compactors Operations Started (F) = (D - E)	1	1

Status update on Mobile Compactors SUDA Project as on
28.07.16

	ULBs	Qty
Total number of ULBs & Mobile Compactors in SUDA (A)	119	180

Reasons preventing Hyva from starting Mobile Compactors Operations	ULBs	Qty
Dump Yard Related	9	12
Operation Stopped	5	6
Start of Operations by ULBs	4	6
ULB not putting Compactor in Operation	8	13
Municipality not formed	1	1
Registration not done	2	4
Total (B)	29	42

Total Mobile Compactors Operations Started (C) = (A - B)	90	138
---------------------------------------------------------------------	-----------	------------

Details of the reasons preventing Hyva from starting Mobile Compactors Operations

I Dump yard Related

Total ULB's – 9, Compactors – 12 nos

(a) Awaiting for Dump yard which is under construction

Sr	Name of the Municipality	Qty	Commissioned on
1	Nabadwip Municipality	2	17.05.16
2	Raiganj Municipality	2	25.05.16

(b) Roads towards Dump yard are narrow

Sr	Name of the Municipality	Qty	Commissioned on
1	Kharar Municipality	1	13.05.16

(c) Dump yard not yet ready

Sr	Name of the Municipality	Qty	Commissioned on
1	Egra Municipality	1	11.05.16
2	Dalkhola Municipality	1	17.05.16
3	Mekliganj Municipality	1	27.05.16
4	Dhupguri Municipality	1	18.05.16

(d) Compactor not passing underneath the rail bridge on the approach Road to Dump yard

Sr	Name of the Municipality	Qty	Commissioned on
1	Jalpaiguri Municipality	2	18.05.16

(e) Garbage Collection system not available

Sr	Name of the Municipality	Qty	Commissioned on
1	Pujali Municipality	1	09.05.16

II Operation Stopped

Total ULB's – 5, Compactors – 6 nos

(a) Operation stopped from 1st July

Sr	Name of the Municipality	Qty	Commissioned on
1	Memari Municipality	1	12.05.16

(b) Worked only for 17th & 18th June & then stopped due to political reason

Sr	Name of the Municipality	Qty	Commissioned on
1	Coochbehar Municipality	1	26.05.16

(c) Operation has not started due to Political reason

Sr	Name of the Municipality	Qty	Commissioned on
1	Jangipur Municipality	2	27.05.16
2	Kaliaganj Municipality	1	25.05.16
3	Kandi Municipality	1	23.05.16

III Start of Operations by ULBs

Total ULB's – 4, Compactors – 6 nos

(a) Operation expected to start from 1st Week of August

Sr	Name of the Municipality	Qty	Commissioned on
1	Baidyabati Municipality	2	17.05.16
2	Buniadpur Municipality	1	25.05.16
3	Dubrajpur Municipality	1	13.05.16

(b) Expected to start from 2nd Week of August

Sr	Name of the Municipality	Qty	Commissioned on
1	Balurghat Municipality	2	27.05.16

IV ULB not putting Compactor in Operation

Total ULB's – 8, Compactors – 13 nos

(a) Compactor is not put to operation by the ULB.

Reason for not operating the compactor is not known to us.

Sr	Name of the Municipality	Qty	Commissioned on
1	Maheshtlala Municipality	2	24.05.16
2	Dainhat Municipality	1	23.05.16

(b) ULB is yet to give the date of start of Operation

Sr	Name of the Municipality	Qty	Commissioned on
1	Burdwan Municipality	2	09.05.16
2	Old Malda Municipality	1	13.05.16
3	Islampur Municipality	1	17.05.16
4	Asansol Municipality	2	16.05.16
5	Asansol Municipality	1	20.05.16

(c) Infrastructure of Municipality is not ready for operation. Dumping Yard problem.

Sr	Name of the Municipality	Qty	Commissioned on
1	North Barrackpore Municipality	2	13.05.16
2	Mekliganj Municipality	1	27.05.16

V Municipality not formed

Total ULB's – 1, Compactors – 1 no

(a) Municipality not yet formed

Sr	Name of the Municipality	Qty	Commissioned on
1	Domkal Municipality	1	17.05.16

VI Operation not started due to registration

Total ULB's – 2, Compactors – 4 no

(a) Waiting for Registration

Sr	Name of the Municipality	Qty	Commissioned on
1	Bhadreswar Municipality	2	09.05.16
2	Sreerampore Municipality	2	28.05.16

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

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-

ক্রমিক নং

05.07.2016

তারিখ

From: Director, SUDA &
State Mission Director, SBM (U)

To: Commissioner/Chairperson
_____ Municipal Corporation/Municipality/NAA

Sub: Submission of report on supply, commissioning and operationalisation of compactor


Madam/Sir,

It may kindly be recalled that through a Central Procurement Process, the lowest bidder M/S HYVA India Pvt. Ltd. was contracted to supply 1/2/3 numbers of movable compactor to your ULB. Now, it has been understood that the required number of compactors have since been supplied and the same has also been commissioned and put into operation. I would request you in this connection to kindly furnish a report in the prescribed format enclosed herewith by return mail along with a video clipping of the compactor in operation.

Kindly treat this as extremely urgent.

Yours faithfully,

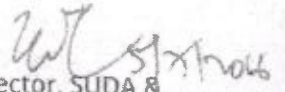
— Encl: As stated


Director, SUDA &
State Mission Director, SBM (U)

Memo No. SUDA- 217/2015/960/1

Date: 05.07.2016

Copy forwarded for information and necessary action to M/S HYVA India Pvt. Ltd.


Director, SUDA &
State Mission Director, SBM (U)

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Date:

REPORT ON SUPPLY, COMMISSIONING AND OPERATIONALISATION OF COMPACTORS

Name of ULB	No. of movable compactors allotted	Number of compactor supplied	Date of supply	Date of commissioning	Date of putting the compactor in operation	Remarks including comments on performance
Bolpur Municipality	1	1	22.04.16	13.05.2016	01.07.2016	good

Video Clip of compactor in operation attached

Signature of Executive Officer

with seal

Signature of Chairman

with seal
Chairman
Bolpur Municipality



Tk
20x

Date:

REPORT ON SUPPLY, COMMISSIONING AND OPERATIONALISATION OF COMPACTORS

Name of ULB	No. of movable compactors allotted	Number of compactor supplied	Date of supply	Date of commissioning	Date of putting the compactor in operation	Remarks including comments on performance
Habra Municipality	Two (02)	Two (02)	11.4.2016	13.5.2016	14.5.2016	nothing at this stage.

Sri Sengupta

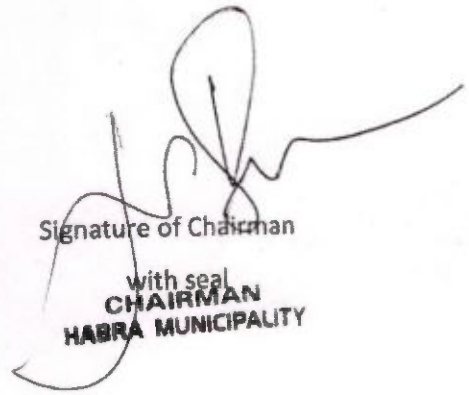
14
21-07-16

Video Clip of compactor in operation attached

M. P. Roy Ghoshal

Signature of Executive Officer

with seal
EXECUTIVE OFFICER
HABRA MUNICIPALITY


Signature of Chairman
with seal
CHAIRMAN
HABRA MUNICIPALITY

UTTARPARA-KOTRUNG MUNICIPALITY

Memo No: 1/1825

Dated: 14/07/16

To
The Director,
State Urban Development Agency,
ILGUS Bhavan,
H-C Block, Sector - 3,
Bidhan Nagar, Saltlake,
Kol- 700016.



TA
14/07/16

Sub : Submission of report on supply, commissioning and operationalisation of compactors.
Ref : Your memo no : 217/2015/960 dated : 05/07/2016.

Sir,

With reference to the subject noted above I furnishing herewith relevant information as per your proforma as under: -


REPORT ON SUPPLY, COMMISSIONING AND OPERATIONALISATION OF COMPACTORS

Name of ULB	No. of movable compactors allotted	Number of compactor supplied	Date of Supply	Date of commissioning	Date of putting the compactor in operation	Remarks including comments on performance
Uttarpara Kotrung Municipality	2 (Two)	2 (Two)	21/03/16 & 29/03/16	05/05/2016	05/05/2016	Both are using daily

Encl: Video clips of compactors in operation.

Sri Sangupta
14/07/16

Yours faithfully,


Dilip Yadav
Chairman

Uttarpara Kotrung Municipality

New G. T. Road, Uttarpara, Dist. Hooghly (West Bengal), Pin - 712 258

Visit us at - www.uttarparamunicipality.in

Mail us at - uttarparakotrungmunicipality@gmail.com

Tele : 2663 4095 / 7298 / 3863 Telefax : 2663 3863 / 7298

OFFICE OF THE COUNCILLORS

HALDIBARI MUNICIPALITY

P.O. HALDIBARI Dist-Cooch behar
Pin-735122

Website: WWW.haldibaramunicipality.org / E-mail: haldibari1municipality@gmail.com

Memo no. 623/S.I (1)

Date 14.7.16



Asst. MB (SBM)
27/7/16

To
The Director
State Urban Development Agency & State Mission Director, SBM (U)
Ugus Bhaban, Sector III
Bidhan Nagar, Kolkata - 700106
West Bengal

Sub :- Submission of Report on Supply, Commissioning & Operationalisation of Compactor

Sir,

I am submitting here with a copy on, Suply Commissioning & Operationalisation of Compactor
in respect of Haldibari Municipality for favour of your kind information & taking necessary action please.

Enclosed- As stated

Yoursfaithfully


Chairman
Haldibari Municipality

Sul Sengupta.
14/7/16
30-07-16

Date:

REPORT ON SUPPLY, COMMISSIONING AND OPERATIONALISATION OF COMPACTORS

Name of ULB	No. of movable compactors allotted	Number of compactor supplied	Date of supply	Date of commissioning	Date of putting the compactor in operation	Remarks including comments on performance
Halodibaxi Municipality	1 (One)	1 (One)	21-04-16	26-05-2016	27-06-2016	Good.

Video Clip of compactor in operation attached

Signature of Executive Officer
with seal

Signature of Chairman
14/7/16
with seal



**OFFICE OF THE MUNICIPALITY
OF TUFANGANJ**

P.O- TUFANGANJ : DIST-COOCHBEHAR (WEST BENGAL): PIN-736159
Contact- Ph- (03582)-244256, Fax- (03582)-244659
Email- ulb.tufanganj@gmail.com

Memo No: 847

Date: 28.07.2016

**From: The Chairman
Tufanganj Municipality
P.O- Tufanganj
Dist- Cooch Behar**



**To : The Director &
State Mission Director, SBM (U)
ILGUS Bhavan, Salt Lake,
Sector-III, Kolkata-106**

Subject: Submission of report on supply, commissioning and operationalisation of compactor.

Ref: Your memo no. SUDA-217/2015/960, dated 05/07/2016.

Sir/Madam,

With reference to the above noted memo on the above subject, I am to submit herewith the report on supply, commissioning and operationalisation of compactor as asked for your memo under reference.

Encl: As Stated

Yours faithfully,


Chairman, 28.7.16

Tufanganj Municipality

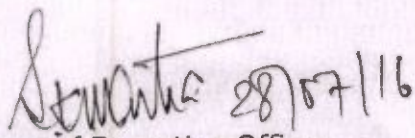
Sri Sanghata
11
29.07.16

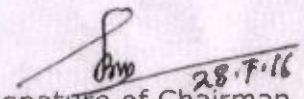
Date 28.07.2016

REPORT ON SUPPLY, COMMISSIONING AND OPERATIONALISATION OF COMPACTOR

Name of ULB	No. of movable Compactors allotted	No. of movable Compactors supplied	Date of Supply	Date of Commissioning	Date of putting the compactor in operation	Remarks including comments on performance
Tufanganj Municipality	1 (One)	1 (One)	30/04/2016	25/05/2016	22/06/2016	Satisfactory

Video Clip of compactor in operation attached


Signature of Executive Officer
With Seal
Executive Officer
Tufanganj Municipality



Signature of Chairman,
With Seal
Chairman
Tufanganj Municipality

Now, it has been understood that the required number of compactors have since been supplied and the same has also been commissioned and put into operation. I would request you in this connection to kindly furnish a report in the prescribed format enclosed herewith by return mail along with a video clipping of the compactor in operation.

Kindly treat this as extremely urgent.

Yours faithfully,

— Encl: As stated


Director, SUDA &
State Mission Director, SBM (U)

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- 22/2015/(pt)/ 375 (405) 67

তারিখ 31.05.2016

From: The Director, SUDA
 & Sate Mission Director, SBM (U)

To: Commissioner/ Chairperson

..... Municipal Corporation/ Municipality/ N.A.A.


Sub: Thematic Cleanliness drive in all popular forest sanctuaries, reserved forests, parks etc.

Madam/ Sir,

In enclosing herewith a copy of D.O. letter being No.MD-SBM/AA/56/2016 dated 24.05.2016 from Joint Secretary & Mission Director, SBM, Ministry of Urban Development, Government of India in connection with the above subject, I am to request you to kindly take up the activities as suggested in the D.O. letter of Government of India and upload the activities in Government of India portal for records in the Ministry as requested.

Yours faithfully

Encl: as stated

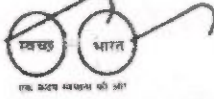

 Director, SUDA
 & State Mission Director, SBM(U)

3800
PRAVEEN PRAKASH, IAS 24 MAY 2016
Joint Secretary & Mission Director (SBM)

GOVERNMENT OF INDIA
MINISTRY OF URBAN DEVELOPMENT



सत्यमेव जयते



D.O No. MD-SBM/AA/56/2016

24th May, 2016

Sub: Thematic Cleanliness drive in all popular forest sanctuaries, reserved forest areas, parks and animal welfare establishments – 1st – 15th June 2016.

Dear Sir/ Madam,

Kindly refer to circular number SB/SBM/30/2016 dated 29th March 2016, giving the detailed calendar of thematic drives to be taken up during April 2016- March 2017.

2. The theme for the special drive to be conducted during the fortnight 1st-15th June 2016 will be "Cleanliness drive in all popular forest sanctuaries, reserved forest areas, parks and animal welfare establishments". During this fortnight, please arrange to conduct cleanliness drives and pledges by forest officers and workers in an intensive manner in all Sanctuaries, Reserved Forests, Parks and Animal Welfare establishments in the state. Some suggested activities that may be taken up during this period may be:

- Sensitization drives in parks on safe disposal of animal excreta
- Sensitization drives against littering in sanctuaries and forest areas
- Cleaning drives in parks and recreational places
- Setting up composting equipment in parks

3. Please arrange to upload all these activities on swachhbharat.mygov.in portal, and also reach out to the local media for press and TV coverage of these drives. As already communicated to you, each press cutting and each TV video clipping around this drive, emailed to sanghamitrab@kpmg.com will be awarded 1 point per press clipping, and 3 points per TV video clip, and these marks will be counted towards the final scores in the next round of "Swachh Survekshan" to be conducted in January 2017.

We look forward to your cooperation in making this drive a success.

With regards,

Yours sincerely,

(Praveen Prakash)

To,

All state Mission Directors (SBM)
All Municipal Commissioners

Copy to:
DS-SBM (MSS)
JA - CPHEEO

সুডা

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-

ক্রমিক নং

05.07.2016

তারিখ

From: Director, SUDA &
State Mission Director, SBM (U)

To: Commissioner/Chairperson
KANCHURAPARA Municipal Corporation/Municipality/NAA

Sub: Submission of report on supply, commissioning and operationalisation of compactor

Madam/Sir,

It may kindly be recalled that through a Central Procurement Process, the lowest bidder M/S HYVA India Pvt. Ltd. was contracted to supply 1/2/3 numbers of movable compactor to your ULB. Now, it has been understood that the required number of compactors have since been supplied and the same has also been commissioned and put into operation. I would request you in this connection to kindly furnish a report in the prescribed format enclosed herewith by return mail along with a video clipping of the compactor in operation.

Kindly treat this as extremely urgent.

Yours faithfully,

— Enclo: As stated


Director, SUDA &
State Mission Director, SBM (U)

Memo No. SUDA- 217/2015/960/1

Date: 05.07.2016

Copy forwarded for information and necessary action to M/S HYVA India Pvt. Ltd.


Director, SUDA &
State Mission Director, SBM (U)

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Date:

REPORT ON SUPPLY, COMMISSIONING AND OPERATIONALISATION OF COMPACTORS

Name of ULB	No. of movable compactors allotted	Number of compactor supplied	Date of supply	Date of commissioning	Date of putting the compactor in operation	Remarks including comments on performance
KANCHRAPARA MUNICIPALITY	2	2	16.04.16	23.05.16	02.06.16	OK

Video Clip of compactor in operation attached

Signature of Executive Officer

with seal



Signature of Chairman

with seal

Sri Sudama Roy
Chairman

Kanchrapara Municipality
24 Parganas (N)

রাজ্য নগর উন্নয়ন সংস্থা

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-

ক্রমিক নং

05.07.2016

তারিখ

From: Director, SUDA &
State Mission Director, SBM (U)

To: Commissioner/Chairperson
Halhati Municipal Corporation/Municipality/NAA

Sub: Submission of report on supply, commissioning and operationalisation of compactor


Madam/Sir,

It may kindly be recalled that through a Central Procurement Process, the lowest bidder M/S HYVA India Pvt. Ltd. was contracted to supply 1/2/3 numbers of movable compactor to your ULB. Now, it has been understood that the required number of compactors have since been supplied and the same has also been commissioned and put into operation. I would request you in this connection to kindly furnish a report in the prescribed format enclosed herewith by return mail along with a video clipping of the compactor in operation.

Kindly treat this as extremely urgent.

Yours faithfully,


— Encl: As stated


Director, SUDA &
State Mission Director, SBM (U)

Memo No. SUDA- 217/2015/960/1

Date: 05.07.2016

Copy forwarded for information and necessary action to M/S HYVA India Pvt. Ltd.


Director, SUDA &
State Mission Director, SBM (U)

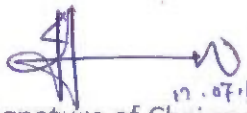
Date:

REPORT ON SUPPLY, COMMISSIONING AND OPERATIONALISATION OF COMPACTORS

Name of ULB	No. of movable compactors allotted	Number of compactor supplied	Date of supply	Date of commissioning	Date of putting the compactor in operation	Remarks including comments on performance
Nalhati	1	1	28.04.16	16.05.2016	01.06.2016	good

Video Clip of compactor in operation attached

Signature of Executive Officer
with seal


17.07.16
Signature of Chairman
Vice Chairman
Nalhati Municipality

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- 22/2015(Pt) / 375 (৩৭)

তারিখ 31.05.2016

From: The Director, SUDA
 & Sate Mission Director, SBM (U)

To: Commissioner/ Chairperson

..... Municipal Corporation/ Municipality/ N.A.A.
 (স্টাফ ULC)

Sub: Thematic Cleanliness drive in all popular forest sanctuaries, reserved forests, parks etc.

Madam/ Sir,

In enclosing herewith a copy of D.O. letter being No.MD-SBM/AA/56/2016 dated 24.05.2016 from Joint Secretary & Mission Director, SBM, Ministry of Urban Development, Government of India in connection with the above subject, I am to request you to kindly take up the activities as suggested in the D.O. letter of Government of India and upload the activities in Government of India portal for records in the Ministry as requested.

Yours faithfully

Encl: as stated

[Signature]
 31/05/16.
 Director, SUDA

& State Mission Director, SBM(U)

PRAVEEN PRAKASH, IAS 24 MAY 2016
Joint Secretary & Mission Director (SBM)

GOVERNMENT OF INDIA
MINISTRY OF URBAN DEVELOPMENT



D.O No. MD-SBM/AA/56/2016



प्रवीण प्रकाश, आई.ए.एस.

संयुक्त सचिव एवं मिशन निदेशक (एस.बी.एम.)

भारत सरकार
शहरी विकास मंत्रालय

24th May, 2016

Sub: Thematic Cleanliness drive in all popular forest sanctuaries, reserved forest areas, parks and animal welfare establishments – 1st – 15th June 2016.

Dear Sir/ Madam,

Kindly refer to circular number SB/SBM/30/2016 dated 29th March 2016, giving the detailed calendar of thematic drives to be taken up during April 2016- March 2017.

2. The theme for the special drive to be conducted during the fortnight 1st-15th June 2016 will be "Cleanliness drive in all popular forest sanctuaries, reserved forest areas, parks and animal welfare establishments". During this fortnight, please arrange to conduct cleanliness drives and pledges by forest officers and workers in an intensive manner in all Sanctuaries, Reserved Forests, Parks and Animal Welfare establishments in the state. Some suggested activities that may be taken up during this period may be:

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- Setting up composting equipment in parks

3. Please arrange to upload all these activities on swachhbharat.mygov.in portal, and also reach out to the local media for press and TV coverage of these drives. As already communicated to you, each press cutting and each TV video clipping around this drive, emailed to sanghamitrab@kpmg.com will be awarded 1 point per press clipping, and 3 points per TV video clip, and these marks will be counted towards the final scores in the next round of "Swachh Survekshan" to be conducted in January 2017.

We look forward to your cooperation in making this drive a success.

With regards,

Yours sincerely,

(Praveen Prakash)

To,

All state Mission Directors (SBM)
All Municipal Commissioners

Copy to:
DS-SBM (MSS)
JA - CPHEEO

PRAVEEN PRAKASH, IAS 24 MAY 2016
Joint Secretary & Mission Director (SBM)

GOVERNMENT OF INDIA
MINISTRY OF URBAN DEVELOPMENT



D.O No. MD-SBM/AA/56/2016

24th May, 2016

Sub: Thematic Cleanliness drive in all popular forest sanctuaries, reserved forest areas, parks and animal welfare establishments – 1st – 15th June 2016.

Dear Sir/ Madam,

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2. The theme for the special drive to be conducted during the fortnight 1st-15th June 2016 will be **"Cleanliness drive in all popular forest sanctuaries, reserved forest areas, parks and animal welfare establishments"**. During this fortnight, please arrange to conduct cleanliness drives and pledges by forest officers and workers in an intensive manner in all Sanctuaries, Reserved Forests, Parks and Animal Welfare establishments in the state. Some suggested activities that may be taken up during this period may be:

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We look forward to your cooperation in making this drive a success.

With regards,

Yours sincerely,

(Praveen Prakash)

To,

All state Mission Directors (SBM)
All Municipal Commissioners

Copy to:
DS-SBM (MSS)
JA - CPHEEO



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-

22.02.2016

ক্রমিক নং ২২ / ২০১৫ (প্‌ট) / ৩৪০

তারিখ

From: Director

To: Joint Secretary, MA Department
& Project Director, CMU
Government of West Bengal

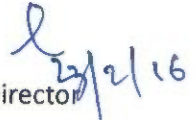
Sub: Representation to Hon'ble Prime Minister from Sri C.K. Mathur of Lucknow, UP regarding accidents in coverless bore wells

Sir,

In enclosing herewith a copy of Memo No. 11025/01/2016-LSG dated 16.01.2016 from the Under Secretary (LSG), Ministry of Urban Development, Govt. of India along with its enclosures in connection with the above subject I am to state that such matters were earlier dealt with by CMU. As such it is requested that CMU may take appropriate actions in the matter.

Yours faithfully,

Encl: As stated


Director

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

SUDA-

18.02.2016

From: Director

To: Joint Secretary
MA Department *Project Director, COLG*
Government of West Bengal

Sub: Representation to Hon'ble Prime Minister from Sri C.K. Mathur of Lucknow, UP regarding accidents in coverless bore wells

Sir,

In enclosing herewith a copy of Memo No. 11025/01/2016-LSG dated 16.01.2016 from the Under Secretary (LSG), Ministry of Urban Development, Govt. of India along with its enclosures in connection with the above subject I am to state that such matters were earlier dealt with by CMU. As such it is requested that CMU may ~~be requested by the MA Department to~~ take appropriate actions in the matter.

Encl: As stated

Yours faithfully,



Director

SUDA-

05.10.2015

From: Director

To : Chief Engineer
Municipal Engineering Directorate

**Sub: Video Conference in connection with review of Abattoir projects approved under the
scheme of setting up/modernization of Abattoirs**

Sir,

In enclosing herewith a copy of Memo No. 30-70/2009-Abattoir dated 23.09.2015 from Deputy Secretary, Ministry of Food Processing Industries, Govt. of India, I am to request you to kindly attend the Video Conference to be held at 11.45 a.m. on 13.10.2015 with necessary reports.

*make it
convenient
to*

Yours faithfully

Encl: As stated

Director

Memo No. SUDA-

Date: 05.10.2015

Copy with a copy of the enclosure forward ^{ed} for information and necessary action to Chairperson, Nabadwip/Contai/Birnagar/Bhatpara/Ranaghat with a request to kindly attend the Video Conference at 11.45 a.m. on 13.10.2015 with necessary reports.

Municipality

Director

The PUD below may kindly be seen. The matter relates to a ptm. from one Sri C.K. Mathur of Lucknow. to Honble Prime Minister regarding accidents in open borewells.

We may forward a translated copy (English) of Sri Mathur's letter to all URBⁿ for information and necessary action.

17
08-02-16

Director

TA

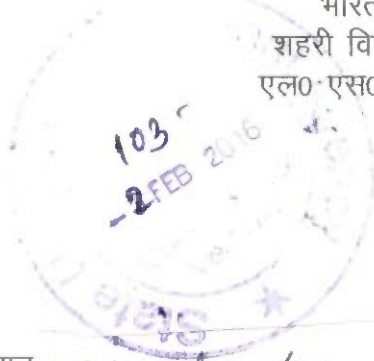
Such matter was earlier dealt by COMU. We may write to ~~MA~~ MA Deptt

WJ
8/2/16

4(2)
एन.-11025/01/2016-एल.एस.जी

भारत सरकार
शहरी विकास मंत्रालय
एल0 एस0 जी0 अनुभाग

कमरा नं0 202 सी, निर्माण भवन
नई दिल्ली- 110011
दि0 16 जनवरी, 2016



सेवा में

प्रधान 17- Principal Secretary
Deptt of Municipal Affairs
Govt of West Bengal Sectt.
writers building
Kolkata - 700001

21
Dr WDA
ME

विषय: देश में जगह-जगह बोरवेल खुले छोड़ देने के कारण हो रही दुर्घटनाओं को रोकने के संन्दर्भ में

महोदय,

मुझे उपरोक्त विषय पर श्री सी. के. माथुर, फलैट न. 105, इम्पीरियल, ब्लाक, एल्डिको ग्रीन अपार्टमेंट, गोमती नगर, लखनऊ से प्राप्त शिकायत (प्रति) पत्र जो सचिव, शहरी विकास मंत्रालय, भारत सरकार, को संबोधित है को अग्रेशित करने का निदेश हुआ है।

TA
AI suggest
action
3/1/16

चूंकि यह मामला राज्य सरकार के क्षेत्राधिकार के अन्तर्गत आता है, अतः इस मामले में राज्य सरकार द्वारा कार्यवाई की जानी अपेक्षित है। अतः उक्त मामले पर यथोचित कार्यवाई करके मंत्रालय को एवं आवेदक को सूचित करने का कष्ट करें।

अनुलग्नक: यथोपरि,

भवदीय,

(सुनील कुमार पाल)

अवर सचिव (एल.एस.जी.)
टेलीफैक्स/ 011-23061072

प्रति प्रेषित:

श्री सी. के. माथुर, फलैट न. 105, इम्पीरियल, ब्लाक, एल्डिको ग्रीन अपार्टमेंट,
गोमती नगर, लखनऊ

163/N-SHA/16
01/02/16

सं.34-02/2015-ओएण्डएम/पीजी
भारत सरकार
कृषि एवं किसान कल्याण मंत्रालय
कृषि, सहकारिता एवं किसान कल्याण विभाग

कमरा सं.37सी, कृषि भवन, नयी दिल्ली
दिनांक 4 जनवरी, 2016

कार्यालय ज्ञापन

विषय: देश में जगह-जगह बोरवेल खुले छोड़ देने के कारण हो रही दुर्घटनाओं को रोकने हेतु नियमों में संशोधन करने के संबंध में शिकायत याचिका / सुझाव।

अधोहस्ताक्षरी को उपर्युक्त विषय पर श्री सी0के0 माथुर, रिटायर्ड जनरल मैनेजर, यू0पी0एग्रो0, फ्लैट न0 105, इम्पीरियल ब्लॉक, एल्टिको ग्रीन अपार्टमेंट, गोमतीनगर, लखनऊ - 226010 (उत्तर प्रदेश) की शिकायत याचिका / सुझाव दिनांक 21.10.2015, जो गृह मंत्रालय के कार्यालय ज्ञापन सं0 20011/3/2015-कोओर्ड-II दिनांक 1.12.2015 के तहत इस विभाग में प्राप्त हुई, की प्रति आवश्यक कार्रवाई हेतु अग्रेषित करने का निदेश हुआ है।

संलग्नक: उपर्युक्त



(सुधीर कुमार)

अवर सचिव, भारत सरकार
दूरभाष: 23070047



सचिव,
जल संसाधन, नदी विकास और गंगा संरक्षण मंत्रालय,
श्रम शक्ति भवन, रफी मार्ग, नयी दिल्ली

सचिव,
ग्रामीण विकास मंत्रालय,
कृषि भवन, नयी दिल्ली

श्री सी0के0 माथुर, रिटायर्ड जनरल मैनेजर,
यू0पी0एग्रो0, फ्लैट न0 105,
इम्पीरियल ब्लॉक, एल्टिको ग्रीन अपार्टमेंट,
गोमतीनगर, लखनऊ - 226010 (उत्तर प्रदेश)
शिकायत/याचिका/सुझाव नं0 07
दिनांक/Date 11/1/16

सचिव,
ग्रामीण विकास मंत्रालय,
निर्माण भवन, नयी दिल्ली

प्रति - (1) श्री सी0के0 माथुर, रिटायर्ड जनरल मैनेजर, यू0पी0एग्रो0, फ्लैट न0 105, इम्पीरियल ब्लॉक, एल्टिको ग्रीन अपार्टमेंट, गोमतीनगर, लखनऊ - 226010 (उत्तर प्रदेश)
(2) श्री प्रमोद कुमार, अवर सचिव, गृह मंत्रालय, कोओर्ड-II अनुभाग, नॉर्थ ब्लॉक, नई दिल्ली

JS (UD & A)

Co JS (UD & MD)
Dy. No. 290
DA (LSC)
8/1/16

JS (LSC) 11/1

SO (LSC) 11.1.16

श्री माथुर

N75/02M/PS
03-12-15 JS
(243A)
(271A)

No. 20011/3/2015/Coord.-II
Government of India/Bharat Sarkar
Ministry of Home Affairs/Grih Mantralaya

कृषि एवं सहकारिता विभाग Department of Agri. & Coopn By. No. 79000 01 DEC 2015
प्रतिपत्र एवं वितरण अनुभाग Receipt & Dispatch Section कक्षा सं. / Room No. 18

North Block, New Delhi,
Dated, the , 2015

01 DEC 2015

OFFICE MEMORANDUM

Subject: - Public Grievance Petition of Shri C.K.Mathur.

The undersigned is directed to forward herewith, a petition dated 21.10.2015 received from Shri C.K.Mathur.

2. It is requested that appropriate action may please be taken in the matter and a suitable reply be sent to the petitioner, under intimation to this Ministry.

Encl: a/a

(Pramod Kumar)

Under Secretary to the Govt. of India

✓ To

D/o Agriculture, Cooperation and Farmers Welfare
Joint Secretary(Admn)
Room No. 244, Krishi Bhavan
New Delhi

Copy to:-

Shri C.K.Mathur
Ret. General Manger, U.P.Agro.
Flat No.105, Imperial Block,
Ldeko Green Apartment,
Gomtinagar, Lucknow-226010.
(Uttar Pradesh)

(Pramod Kumar)

Under Secretary to the Govt. of India

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Handwritten notes and signatures in the bottom center.

Handwritten notes and signatures in the bottom right.

Handwritten notes and signatures in the bottom right.

शाहजीव विज्ञान कमी.सी.

कार्तिक सुबकार
नई दिल्ली

HM. 592/Coord. II/2015

9/11

24
महामंत्री के निजी कार्यालय

637687

3/11/15



(2714)

226636

30/10/2015

JS (Coord) - O.T.

JS(A) - L.O

4/11/15

DSG(II)

Signature

देश में जगह-जगह बोरवेल खुले छोड़ देने के कारण हो रही दुर्घटनाओं को रोकने हेतु नियमों में संशोधन करने के सम्बन्ध में।

Signature
21/10

सी० के० माथुर
रिटायर्ड जनरल मैनेजर, यू० पी० एग्रो
फ्लैट नं० 105, इम्पीरियल ब्लॉक,
एलिडको ग्रीन अपार्टमेंट,
गोमतीनगर, लखनऊ-226010
मो० 09839131989.

Plaka
6/11/2015
Chinipani

M. Aggarwal

प्रेषक,

रजिस्टर्ड

सी०के०माथुर,
रिटायर्ड जनरल मैनेजर, यू० पी० एग्रो०
फ्लैट नं० 105, इम्पीरियल ब्लॉक,
एलिडको ग्रीन अपार्टमेन्ट,
गोमतीनगर, लखनऊ-226010
मो० 09839131989

दिनांक : 21.10.2015

सेवा में,

माननीय प्रधानमंत्री जी,
भारत सरकार,
7, रैस कोर्स रोड
नई दिल्ली-110001

विषय :- देश में जगह-जगह बोरवेल खुले छोड़ देने के कारण हो रही दुर्घटनाओं को रोकने हेतु नियमों में संशोधन करने के सम्बन्ध में।

आदरणीय महोदय,

आपके द्वारा अपने भाषणों में कहा जाता है कि राह चलते व्यक्ति का सुझाव भी आपके लिये महत्वपूर्ण होगा, साथ ही साथ यदि किसी मामले में नियमों में संशोधन करने की आवश्यकता हुयी तो उस पर भी विचार किया जायेगा। इसी क्रम में देश में जगह-जगह बोरवेल खुले छोड़ देने के कारण हो रही दुर्घटनाओं को रोकने हेतु नियमों में संशोधन करने के सम्बन्ध में मैं अपने सुझाव आपके समक्ष प्रस्तुत कर रहा हूँ।

इधर विगत कुछ वर्षों में बच्चों के खुले बोरवेल में गिरने की काफी अधिक घटनायें प्रकाश में आयी हैं। वास्तव में देश के अधिकतर भागों में पानी नहीं मिलने पर बोरवेल को अगले दिन कार्य फिर से शुरु करने हेतु खुला छोड़ दिया जाता है। जिसके कारण बच्चे खेलते-कूदते अक्सर उसमें गिर जाते हैं।

इस दशा में शासन-प्रशासन को आर्मी की भी मदद लेनी पड़ती है जिसमें काफी अधिक खर्च आने के साथ-साथ बच्चे की जान को भी खतरा बना रहता है और कई घटनायें घटित भी हो चुकी है।

बच्चे को निकालने के लिये जे०सी०बी० केन एवं अन्य उपकरण के माध्यम से प्रशासन के द्वारा बच्चे को निकाला जाता है, इस प्रक्रिया में शासन, आर्मी एवं चिकित्सा विभाग के विशेषज्ञ भी एम्बुलेन्स के साथ मौके पर मौजूद रहते हैं।

प्राप्त सूचना के अनुसार वर्ष 2015 में ही सीकर (जयपुर), पटना, अमरोहा (उ० प्र०), फिरोजाबाद (उ० प्र०), संभल (उ० प्र०) में खुले बोरवेल में बच्चों के गिरने की सूचनायें प्राप्त हुयी है।

मेरे व्यक्तिगत सुझाव:-

1. जिन-जिन ठेकेदारों, खेत के मालिक एवं बोरवेल खोदने वाली कम्पनी के द्वारा बोरवेल को ढक कर रखने के बजाय खुला छोड़ दिया जाता है, उनके खिलाफ हर्जे-खर्चे की रिकवरी के साथ-साथ किमिनल केस भी दायर किये जाने की आवश्यकता है। इस पूरे प्रकरण में जो भी खर्च होता है उसकी भरपाई इन्हीं उपरोक्त लोगों से की जानी चाहिये।
2. इस प्रकार के जो भी बोरवेल बनाये जायें उनको प्रत्येक दशा में काम करने के पश्चात् स्टील फ्रेम या किसी अन्य स्ट्रक्चर से ढका जाना चाहिये।
3. ऐसी दुर्घटनायें बार-बार ना घटें, इसके लिये मेरा सुझाव है कि टी०वी० एवं अखबारों के माध्यम से भी इसके प्रति जागरुकता हेतु प्रचार-प्रसार कराया जाये।
4. तहसील एवं ब्लाक स्तर पर होने वाली बैठकों में भी इसकी चर्चा की जाये एवं ग्राम पंचायत को भी इसके लिये उत्तरदायी ठहराया जाये।

आपसे निवेदन है कि उपरोक्त का परीक्षण कराकर उचित कार्यवाही हेतु सम्बन्धित अधिकारियों/विभागों को निर्देशित करने की कृपा करें।

आदर एवं सम्मान सहित!


संलग्नक :- उपरोक्तानुसार
स्थान लखनऊ
दिनांक : 21.10.2015

भवदीय
(सी०के०माथुर)

उपरोक्त की प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित :-

1. माननीय वित्त मंत्री, वित्त मंत्रालय, भारत सरकार, नई दिल्ली-110001
2. माननीय गृह मंत्री, गृह मंत्रालय, भारत सरकार, नार्थ ब्लाक, सेन्ट्रल सेक्रेट्रिएट, नई दिल्ली-110001
3. माननीय कृषि मंत्री भारत सरकार, कृषि मंत्रालय, डा० राजेन्द्र प्रसाद मार्ग, नई दिल्ली-110001
4. माननीय मुख्यमंत्री उत्तर प्रदेश सरकार, लाल बहादुर शास्त्री भवन, लखनऊ-226001

संलग्नक :- उपरोक्तानुसार


(सी०के०माथुर) 21/10

बोरवेल ने ली एक जान

पटना । बोरवेल ने एक और बच्चे की जान ले ली। करीब पांच घंटे से जिंदगी और मौत से जूझ रही पांच साल की बबिता की मौत हो गई। बबिता 40 फुट गहरे बोरवेल में गिर गई थी, जिसे निकालने का प्रयास किया जा रहा था। आरोप है कि प्रशासन की लापरवाही बच्ची की जान पर भारी पड़ गई। पटना के फुलचारीशरीफ के मित्रमडल कालोनी में 5 साल की मासूम बबिता को बोरवेल से जब तक बाहर निकाला गया, तब तक देर हो चुकी थी। करीब पांच घंटों की मेहनत बेकार गई। बच्ची रविवार को सुबह 11 बजे बोरवेल में गिरी थी। सीएम नीतीश कुमार ने भी इस घटना पर तजर रखी थी और बच्ची को बचाने के लिए हर तरह की कोशिश के आदेश दिए थे। 29/6/13

और बोरवेल खोदने वाली कंपनी के खिलाफ कोई कानूनी कार्रवाई नहीं की जाती। इसमें ग्राम पंचायत की लापरवाही साफ झलकती है। गांव वाले भी कम दोषी नहीं होते, जो बच्चों को इन बोरवेल से सावधान नहीं करते। कुछ दिनों पहले सीकर में एक मूक-बधिर बच्ची बोरवेल में गिर गई थी। 32 घंटे के अथक प्रयास के बाद बच्ची को बचाया जा सका। ऐसी घटनाएं बार-बार क्यों घटती हैं? जरूरी यह है कि टीवी व अखबारों के माध्यम से ग्रामीणों को इस बारे में जानकारी दी जाए।

जसवंत सिंह

बोरवेल में भविष्य

उत्तर प्रदेश, राजस्थान, हरियाणा और मध्य प्रदेश में बच्चों के खुले बोरवेल में गिरने की घटनाएं साल में एक-दो बार घट ही जाती हैं। दरअसल, देश के अधिकतर भागों में पानी नहीं मिलने पर बोरवेल को खुला छोड़ दिया जाता है। बच्चे खेलते-कूदते उसमें गिर जाते हैं। खेत के मालिक

मौत को मात दे बोरवेल से जिंदा निकली बच्ची

जयपुर/सीकर । सीहर के अजीतगढ़ में शनिवार सुबह 8 बजे बोरवेल में गिरी 4 साल की बालिका सुनीता को 31 घंटे बाद रविवार दोपहर बाहर निकाल लिया गया। इसके बाद इसे जयपुर के जेके लोन अस्पताल लाया गया। जेके लोन अस्पताल के अमीर अशोक गुप्ता ने बताया कि लॉस में प्रोजेक्ट हो सकती है। दो डॉक्टरों की टीम बनाई गई है। अजीतगढ़ स्थित अस्पताल ले जाने के बाद बच्चों को जयपुर के जेके लोन हॉस्पिटल रेफर कर दिया गया। 29/6/13

अमरोहा में बोरवेल में गिरने से बुजुर्ग की मौत

अमरोहा। मोहल्ला अंबेडकरनगर में शनिवार की रात्रि में खुले बोरवेल में गिरकर एक बुजुर्ग की मौत हो गई। बुजुर्ग ठेके पर खेत लेकर उसमें खेती करता था। रात्रि के अंधेरे में किसी समय वह बोरवेल के गड्ढे में गिर गया। सुबह गुजरते हुए बुजुर्ग को किसी ने देखा। मोहल्लावासियों की मदद से उसे बाहर निकाला गया। मेहर सिंह पुत्र प्रभु निवासी बस्ती शहर के ही अंबेडकर नगर मोहल्ले में डा. प्रदीप का खेत ठेके पर लेकर उसमें खेती करता था। 29/6/13



फीरोजाबाद में बोरवेल में गिरने मासूम को बचाने के लिए खोदाई करती जेसीबी।

फीरोजाबाद में 50 फीट गहरे बोरवेल में गिरा मासूम

फीरोजाबाद (ब्यूरो)। जिले के गांव कमरपुर बैजुआ में दो वर्षीय बालक किशन 50 फीट गहरे बोरवेल के गड्ढे में गिर गया। घटना की सूचना पर प्रशासन ने बचाव कार्य शुरू करा दिए हैं। पहले दो जेसीबी मंगाकर खोदाई शुरू कराई गई। बाद में दो जेसीबी व एक फोकलिन मशीन और मंगा ली गई। शाम सात बजे तक किशन गड्ढे में ही फंसा हुआ था। अंधेरा होने के चलते रोशनी की व्यवस्था की जा रही थी। स्वास्थ्य विभाग की टीम ने गड्ढे में ऑक्सीजन देनी शुरू कर दी। किशन ग्रंथ के डॉ. ब्रजेश राजधर का बेटा है। ब्रजेश शुक्रवार को अपनी धान की फसल की सिंचाई करने खेत पर गया था। 30/6/13

450 फीट गहरे बोरवेल में गिरी पांच वर्षीय बच्ची

जागरण संवाददाता, जयपुर : राजस्थान में सीकर जिले के अजीतगढ़ में पांच वर्षीय बच्ची करीब 450 फीट गहरे बोरवेल में गिर गई। शनिवार सुबह आठ बजे हुई घटना की खबर मिलने के बाद मौके पर पहुंचा प्रशासन दिनभर की मशक्कत के बाद भी उसे बाहर नहीं निकाल सका है।

देर शाम तकनीकी विभाग की टीम व सेना ने बचाव कार्य की कमान संभाल ली है। बोरवेल में कैमरा डालकर बच्ची की ताजा स्थिति पता करने की कोशिश की जा रही है और उसे प्लास्टिक की थैली में पानी व बिस्किट भेजा जा रहा है। 27/6/13

बोरवेल में दम घुटने से दो सगे भाइयों की मौत

संभल। नखासा थानाक्षेत्र के गांव मोहम्मदपुर अंडा में 25 फीट गहरे बोरवेल में दम घुटने से दो सगे भाइयों की जिंदगी काल के गाल में समा गई। पहले छोटा भाई भजेन्द्र बोरवेल में पंखा लगाने के लिए नीचे उतरा था। उसे निकालने के प्रयास में बड़े भाई हरिपाल की भी मौत हो गई। 27/6/13

19 घंटे की जंग जीत गई बच्ची जान



फीरोजाबाद के सिरसागंज में बोरवेल से निकलने के बाद अस्पताल ले जाने के लिए दौड़ते चिकित्सक फीरोजाबाद : 60 फीट गहरे बोरवेल में फंसे ढाई साल के किशन की आहत जोश बढ़ाती थी तो उसकी चुप्पी दिल कपा देती थी। उम्मीद और निराशा के बीच जंग चलती रही। 19 घंटे बाद आशंकाओं की धुंध को चीरते हुए जिंदगी ने जंग जीत ली। मासूम को चिकित्सीय निगरानी में 48 घंटे तक रखा जाएगा। पूरे अभियान के दौरान डीएम विजय किरन आनंद प्रशासनिक अमले के साथ डटे रहे। फीरोजाबाद में सिरसागंज के गांव खमरपुर बैजुआ में अपने पिता ब्रजेश कि. साथ खेत पर गया किशन शुक्रवार दोपहर 12 बजे बोरवेल में गिर गया था।

लखनऊ, 5 अक्टूबर 2015

दैनिक जागरण | 17

ढाई साल की बच्ची 190 फीट गहरे बोरेवेल में गिरी

जागरण संवाददाता, जयपुर: राजस्थान में सीकर में एक मुक बधिर बच्ची के बोरेवेल में गिरने के मामले को तीन महिने भी नहीं बीते थे कि शिवार को फिर ऐसा हादसा दोसा जिले में हो गया।

ढाई साल की ज्योति खुले बोरेवेल में गिर गई। करीब 190 फीट गहरे बोरेवेल में गिरी ज्योति 50 फीट की गहराई पर फंसी हुई है। लॉलसोट की रहने वाली ज्योति शिवार दोपहर अपनी मा के साथ खेत पर गई थी। उसकी मां खेत में काम कर

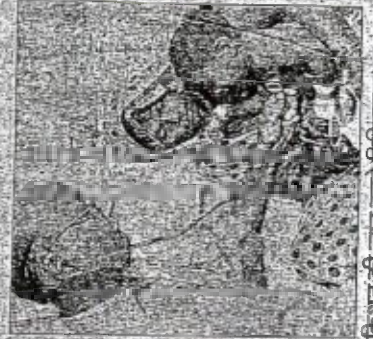
रही थी और ज्योति पास ही मिट्टी के ढेर पर खेल रही थी। वहीं एक बोरेवेल था जिसे महज एक बोरी से ढक दिया गया था। खेलते-खेलते ज्योति उस बोरेवेल के मुँह पर जा पहुँची और अचानक उसमें गिर गई। बच्ची को आसपास न देख मां सकंते में आ गई। फिर उसने पास ही तलाशा तो बोरेवेल का मुँह खुला देख उसे आशंका हुई। उसने बोरेवेल से रोती हुई ज्योति की आवाज सुनी तो वह भी चीख-चीख कर रोने लगी।

उत्तर प्रदेश जागरण

जागरण संवाददाता, फीरोजाबाद: भंगोरा के भंवर में निकली मासूम जिंदगी चिकित्सकों के भंवर में फंस गई। 19 महीने तक बोरेवेल में फंसे रहे ढाई साल की किशान को फीरोजाबाद के डॉक्टरों ने स्पेशलिस्ट मिलान पर आगरा भेज कर दिया। भंवर आगरा में इस भली जक नहीं किया गया। परशान परिवार बच्चे को लेकर गांव लौट गए। वहां लगातार बढ़ता युवा 104 डिग्री तक पहुँच गया। जानकारी पर डॉपम ने डॉक्टरों को फटकरोते हुए एंबुलंस गांव भेजी। फीरोजाबाद में लार गए बच्चे का धर की देखरेख में इलाज शुरू करवाया। शुक्रवार दोपहर खेत की बोरेवेल में गिर

अजीबोगरीब
• बोरेवेल में फंसे बच्चे को आगरा में नहीं किया गया भर्ती
• रात में 104 डिग्री हो गया बुखार
• डॉपम ने दोडार्ड एंबुलेंस

किशान 19 घंटे तक चलते आपरेशत के बाद शनिवार सुबह सकुशल बाहर निकाला जा सका। उसे 48 घंटे चिकित्सकीय निगरानी में रखने की तैयारी थी। बाद में सीटी स्कैन के लिए रफर मिलिए देकर एंबुलेंस से आगरा



किशान की जाय करते चिकित्सक जागरण

न्यूज प्लस

40 W 9 B

बोरेवेल में गिरा चार साल का बच्चा, बचाव जारी

सिरसागंज (फिरोजाबाद)। खेत में पिता के साथ गया चार साल का बच्चा किशान खेलते-खेलते 240 फुट गहरे बोरेवेल में गिर पड़ा। खेलों में काम कर रहे किसानों ने तुरंत इसकी जानकारी प्रशासन को दी। करीब 60-70 फुट पर फंसे बच्चे को बचाने के लिए 4 जेसीबी और एक पोकरलैम मशीन से लगातार 'खुदाई' चल रही है। रात 8 बजे तक 35 फुट गहरी खुदाई की जा चुकी थी। बच्चे के रोने की आवाज आ रही थी। पिलाधिकारी भी मौके पर केपे रहे और पल-पल की जानकारी शासन को दे रहे हैं। खंमरपुर बैजुआ निवासी बट दोपहर को अपने बेटे को अपने साथलेकर खेत पर गया था। वहां पिता खेत पर काम में जुट गया। उसी दौरान बच्चा 240 फुट गहरे गड्ढे में गिर गया।

लखनऊ, 14 सितंबर 2015 **दैनिक जागरण | 17**

चिकित्सकों के भंवर में फंसी बोरेवेल से निकले मासूम की जिंदगी

“बच्चे का सौंदर्य खेन फंसाया जाना था। इसका प्लि आगरा भेज दिया गया। अब आगरा में इस बच्ची नहीं रहना पड़ा। यह तो आगरा से ही पता चल सकता है। आगरा में डॉक्टरों मिलने की तैयारी है।”
डॉ. अजय कुमार शुक्ला, सौराष्ट्र

भंवरकर डॉक्टर इस भूल गए। एंबुलेंस बच्चे के साथ तो उसक दादा दोबान सिहर एव दादी तो आगरा के रसमन मंडकल कॉलेज में छोड़कर लौट आई।
बच्चे को लेकर परिजन अस्पताल में इधर से उधर भटकते रहे, लेकिन उसे भली नहीं

लिया गया। शाम साढ़े सात बजे तक भंवरकने ने बाद में बच्चे को निकालने की कोशिश में खंचा हो गए। इधर दवाओं का अंतर, डॉक्टरों ने उस बच्चे को तबियत रात में बिहार गई। उसे बुखार चढ़ा, जो आंखों के आसपास मुचर रोदिन होते करीब 104 डिग्री पर पहुँच गया।
जिलाधिकारी को फोन पर जानकारी मिली तो उन्होंने मासूमों को भेज दिया। आसम फांशन में एंबुलेंस को गांव भेजकर बच्चे को जिला अस्पताल लाया गया। जहां डॉ. आरए शर्मा ने बच्चे का उपचार फिर शुरू किया।



8 घंटे में 58 फीट बाड़ड़ा खोद बोस्वेल से निकाला मासूम को

उजाला ब्यूरो

ज्वाबाद। प्रशासन को शक और दुआएं काम आईं।

ल के गड्डे में 60 फीट की ई पा फसे दो साल के मासूम को बचाने में सफलता मिल

18 घंटे बाद शनिवार सुबह ब 6:45 बजे 58 फीट की ई के बाँद बनाई गई सुरंग के म से उसे निकाला गया। नगला का युवक राजन जैसे ही किसान

लेकर बाहर निकला लोगों की जने तक गई। बाद में डकैतों ने न को संकुशल बताया तब

जाकर उनकी जान में जान : अधिकारियों के साथ मासूम ना सुन देवी एवं दादी पुष्पादेवी खुशी का ठिकाना नहीं रहा।

फीरोजाबाद में ऑपरेशन किशन सफल सुरंग के सहारे निकाला बच्चा

'मोर' किशना के जिंदा होइवे की उम्मीद नाय थी'

फीरोजाबाद। मोर किशना के जिंदा होइवे की उम्मीद नाय थी। बालाजी महाराज ने मने नेजा चढ़ाइवे की बोल

वई थी। बालाजी महाराज ने मेरी सुनलई में अब तो परिवार के साथ नेजा चढ़ाइवे जाऊंगी। आप सबही के सहयोग तो किशना बच गयो...। स्वास्थ्य विभाग की टीम के साथ जिला अस्पताल में आई मासूम किशन की दादी पुष्पादेवी ने अमर उजाला से बातचीत के दौरान ये

बाते कही। डीएम विजय किरत आनंद और एसपी पीएच श्रीवास्तव सहित अन्य अधिकारी पूरी रात रहे।



किशन को निकालने के बाद जिला अस्पताल में इलाज करते चिकित्सक और वह भी गूढ़ उसकी दादी।



य पाती लगाने के बाद वह बॉर्डर की नलकूम की कोठरी बंद कर बाहर निकला तो किशन नहीं था। वहां बने फसल में पानी लगाने के बाद वह बॉर्डर की नलकूम की कोठरी बंद कर बाहर निकालने के प्रयास किया लेकिन सफलता नहीं मिली। जानकारी



58 फीट का गड्डा खोदकर बनाई गई सुरंग के माध्यम से किशन को निकाला गया। सबसे पहले चिकित्सकों की टीम ने उस ऑक्सीजन दी।

अधिकारियों को लगी तो उन्होंने चौड़ लगा दी। एक पोकलेन मशीन चार बड़ी एवं एक छोटी जेसीबी, छह ग्रामीणों की ओर से लार डक्टर, डेढ़ दर्जन ग्रामीणों की टीम शुक्रवार सुबह से शनिवार सुबह तक किशन को संकुशल निकालने में लगी रही। 50 से अधिक पुलिस के जवानों की टीम में बचाव कार्य में लगी थी। शनिवार सुबह 6:45 बजे 58 फीट की खोदई पूरी कर बोस्वेल के गड्डे के लिए बतलाई गई सुरंग में नगला धर्म का युवक राजन बुसा जो सनाटा छा गया। राजन किशन की लेकर बाहर आया तो दुरंत ही चिकित्सकों ने उसका परिक्षण किया। चिकित्सकों के द्वारा किशन के संकुशल होने की जानकारी देते ही लोगों में खुशी की लहर दौड़ गई।

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-22/2015 (Pt.)/ ৩৩৫

17.02.2016

ক্রমিক নং

তারিখ

From : State Mission Director, SBM (Urban), West Bengal &
 Director, State Urban Development Agency, West Bengal

To : Mr. Saurabh Jain,
 Deputy Secretary to the Government of India,
 Ministry of Urban Development,
 Nirman Bhawan, New Delhi,
 PIN – 110001.

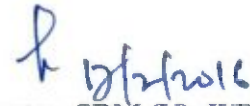
**Sub: Submission of Utilisation Certificate in respect of Swachh
 Bharat Mission (Urban) in the State of West Bengal.**

Sir,

Inviting your office Memo. No.15/33/2015-SBM dated 05.02.2016, I am to forward herewith Utilisation Certificate of Rs.54.55 Crores in GFR-19A against released Central Share of Rs.64.01 Crores vide Memo. No.Q-16019/15/WB/2015-CPHEEO dated 13.02.2015.

Thanking you.

Yours faithfully,



State Mission Director, SBM (U), WB &
 Director, SUDA

Encl. : Utilisation Certificate in GFR-19A for Rs.54.55 Crores.

FORM GFR-19A

(See Government of India's Decision (1) below Rule 212)

FORM OF UTILISATION CERTIFICATE

<p>1. Unspent Balance for Previous year</p> <p>a. Solid Waste Management : Rs.0.00 Crore</p> <p>b. Individual Household Latrines & Community Toilets : Rs.0.00 Crore</p> <p>c. Information, Education & Communication : Rs.0.00 Crore</p> <p>d. Capacity Building, Administration & Office Expenditure : Rs.0.00 Crore</p> <p>Total (a+b+c+d) = Rs.0.00 Crore</p> <p>2. Grant Received during the Year</p> <table border="1"><thead><tr><th>Letter No. : Q-16019/15/WB/2015-CPHEEO Date : 13.02.2015</th><th>Grant Received</th></tr></thead><tbody><tr><td>SWM</td><td>Rs.34.54 Crores</td></tr><tr><td>IHHL</td><td>Rs.21.12 Crores</td></tr><tr><td>IEC</td><td>Rs.6.68 Crores</td></tr><tr><td>CB, A & OE</td><td>Rs.1.67 Crores</td></tr><tr><td>Total (Rs. in Crores)</td><td>Rs.64.01 Crores</td></tr></tbody></table> <p>3. Miscellaneous receipts of the Agency, if any under SBM (Urban) : Rs.0.00 Crore</p> <p>4. Total Funds Available (1+2+3) : Rs.64.01 Crores</p>	Letter No. : Q-16019/15/WB/2015-CPHEEO Date : 13.02.2015	Grant Received	SWM	Rs.34.54 Crores	IHHL	Rs.21.12 Crores	IEC	Rs.6.68 Crores	CB, A & OE	Rs.1.67 Crores	Total (Rs. in Crores)	Rs.64.01 Crores	<p>1. Certified that a sum of Rs.64.01 Crores was received by the State of West Bengal as Grants-in-Aid during the F.Y. 2015-16 from the Government of India vide Ministry of Urban Development's Letter No.Q-16019/15/WB/2015-CPHEEO dated 13.02.2015 under Swachh Bharat Mission (Urban).</p> <p>Further, a sum of Rs.0.00 Crores being unspent balance for the previous year 2014-15 was allowed to be brought forward for utilisation, during the current year 2015-16.</p> <p>The miscellaneous receipt of the State during 2015-16 was Rs.0.00 Crores.</p> <p>It is also certified that out of the total funds of Rs.64.01 Crores, a sum of Rs.54.55 Crores has been utilised by the State during the year 2015-16 for the purpose for which it was sanctioned and the balance of Rs.9.46 Crores remained unutilised will be utilised by the end of 31.03.2016.</p> <p>2. Certified that I have satisfied myself that the conditions on which Grants-in-Aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.</p>
Letter No. : Q-16019/15/WB/2015-CPHEEO Date : 13.02.2015	Grant Received												
SWM	Rs.34.54 Crores												
IHHL	Rs.21.12 Crores												
IEC	Rs.6.68 Crores												
CB, A & OE	Rs.1.67 Crores												
Total (Rs. in Crores)	Rs.64.01 Crores												

Kinds of checks exercised :

1. Cash Book
2. Bank Statements
3. Financial Progress Report
4. Physical Progress Report

Countersigned



Principal Secretary,
Municipal Affairs Department

Principal Secretary
Municipal Affairs Department
Government of West Bengal

Signature :
Designation :
Date :


17/2/2016
Mission Director
Swachh Bharat Mission (Urban)
West Bengal

Rohit Kakkar <rohitkakarud@gmail.com>

Wed, Nov 4, 2015 at 11:59 AM

To: mncsec-bih@nic.in, Urban Development Housing <udbihar@gmail.com>, UD Bihar <udhd.bih@gmail.com>, sbmuddjharkhand@gmail.com, Manindra Nath Pradhan <wbsudadir@gmail.com>, PARAM VIR <adventureparam@gmail.com>
Cc: praveenprakashud UD <praveenprakashud@gmail.com>, shubhathakurud@gmail.com, Vijai Chaurasia <vkchaurasia1969@gmail.com>, J B Ravinder <jbravinder@gmail.com>, "Jain, Sameer" <sameerjain@kpmg.com>, Aastha Sayal <aasthanitj@gmail.com>

Further to the e-mail dated 10 October 2015, I am to intimate that the Expedition under Wg Cdr Paramvir has commenced ahead of Patna on the 3rd and Conclusive leg of the Mission to spread the message of Swachhta through adventure activities and people to people contact.

The Municipal authorities had been requested to provide regular feedback to this ministry with respect to events conducted and progress of the expedition. These are still awaited.

It is again requested that close co-ordination be kept with the expedition which had been flagged off by Hon'ble UDM on 02 October 2015

[Quoted text hidden]

Aastha Sayal <aasthanitj@gmail.com>

Thu, Nov 12, 2015 at 1:05 PM

To: mc@kmcgov.in
Cc: Manindra Nath Pradhan <wbsudadir@gmail.com>

Dear Sirs,

I have been directed to inform you that the Ganga Avahan expedition has entered West Bengal, and would be reaching Kolkata on 17th Nov. The expedition has met with good success in all the cities through Uttarakhand, Uttar Pradesh and Bihar. We request you to kindly conduct events welcoming the expedition carrying the message of Swachh Bharat. The expedition would finally be concluding its journey at GangaSagar on 19th. We hope the events at Kolkata and GangaSagar would be grand, to celebrate the successful completion of this unique expedition, and demonstrate the awareness and enthusiasm of the people of West Bengal.

Regards,
Aastha Sayal
Ph: +91-8451051105

[Quoted text hidden]

Regards,
Aastha Sayal

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- 22/2015/1556

তারিখ 12/11/2015

From : Director

To : 1. Municipal Commissioner, Kolkata Municipal Corporation
2. Chairperson, Jangipur / Berhampore/ Katwa / Santipur / Barrackpore / Haldia
Municipalities

Sub : Swachh Bharat expedition through the States of Bihar, Jharkhand and West Bengal

Sir,

In enclosing herewith a copy of email received from Deputy Advisor (PHE), Ministry of Urban Development, Government of India in connection with the above subject and in connection with conducting events/ well coming the members of the expedition carrying the message of Swachh Bharat Mission on the dates the expedition arrives in your town, for kind information and taking necessary action please.

Yours faithfully,

[Signature]
Director



Swachh Bharat Expedition through States of Bihar, Jharkhand and West Bengal

3 messages

● **it Kakkar** <rohitkakarud@gmail.com>

To: urbansecbih@nic.in, udbihar@gmail.com, udhd.bih@gmail.com, sbmuddijharkhand@gmail.com, wbsudadir@gmail.com, PARAM VIR <adventureparam@gmail.com>
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Dear Sirs,

I've been directed to inform you that to mark the first anniversary of Swachh Bharat Mission (Urban), this Ministry has launched an ad shall swim down River Ganga from Devprayag (Uttarakhand) to Ganga Sagar (West Bengal).

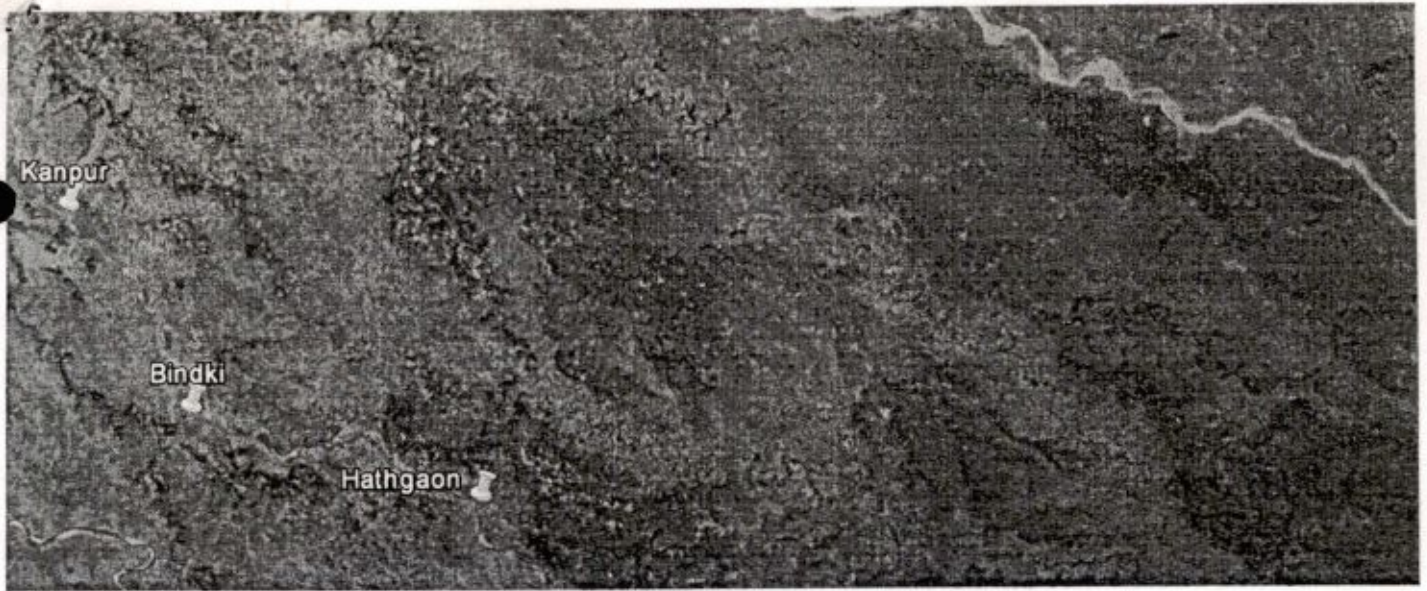
The expedition has been flagged off by Hon'ble Urban Development Minister, Sh Venkaiah Naidu ji on 01 October 2015 from the Nati Jawans) led by **Wing Commander Paramvir Singh of Indian Air Force** has already started the first leg of its expedition from Devpr. First Leg will culminate at Kanpur on 19th October.

The team has been mandated to interact with officials and citizens along the expedition route and spread the message of Swachh Bh enroute and where the team is scheduled to stop, will receive the expedition and arrange interaction with local leaders, dignitaries, m spread the message of Swachh Bharat. Small competitions and events may also be arranged to befit the occasion.

The plan for the Second and Third legs is placed below with the list of Scheduled halts. The team will aim to reach the day's destinati (Kanpur-Patna) as per the programme and scheduled halts given below-

Leg 2 Kanpur to Patna

D-13	20 Oct 15	Spare Day at Kanpur		
D-14	21 Oct 15	Kanpur	Bindki (Fatehpur)	Bridge on Ganges
D-15	22 Oct 15	Bindki (Fatehpur)	Hathgaon (Fatehpur)	
D-16	23 Oct 15	Hathgaon (Fatehpur)	Bharwari (Kaushambi)	Bridge
D-17	24 Oct 15	Bharwari (Kaushambi)	Allahabad	Sangam
D-18	25 Oct 15	Allahabad	Gopiganj	
D-19	26 Oct 15	Gopiganj	Varanasi	Assi Ghat
D-20	27 Oct 15	Varanasi	Zamania (Ghazipur)	
D-21	28 Oct 15	Zamania (Ghazipur)	Gahmar	
D-22	29 Oct 15	Gahmar	Ballia (UP)	
D-23	30 Oct 15	Ballia (UP)	Chappra	
D-24	31 Oct 15	Chappra	Patna	Alamganj Bridge



Further, Leg 3 of expedition will commence on 02 November with aim to reach Kolkata on 14th November (Children's Day)

Leg 3- Patna to Ganga Sagar

Day	Date	Leaving From	Arriving At	
D-25	01 Nov 15	Spare Day at Patna		Election Polling
D-26	02 Nov 15	Patna	Barh	
D-27	03 Nov 15	Barh	Brahiya (Lakhisarai)	
D-28	04 Nov 15	Brahiya (Lakhisarai)	Munger	Sikandrapur
D-29*	05 Nov 15*	Munger	Bhagalpur	Bridge Site
D-30	06 Nov 15	Bhagalpur	Suitable Village	
D-31	07 Nov 15	Suitable Village	Sahibganj (Jharkhand)	
D-32	08 Nov 15	Sahibganj (Jharkhand)	Farakka (West Bengal)	
D-33	09 Nov 15	Farakka (West Bengal)	Jangipura	
D-34	10 Nov 15	Jangipura	Berhampore	
D-35	11 Nov 15	Berhampore	Katwa	
D-36	12 Nov 15	Katwa	Santipur	
D-37	13 Nov 15	Santipur	Barrackpore	
D-38	14 Nov 15	Barrackpore	Kolkata	
D-39	15 Nov 15	Kolkata	Haldia	
D-40	16 Nov 15	Haldia	Sagardwip	

Notes- Elections in North Bihar districts on 05 November 2015 so all stops on south of river.

*May take a forced break at Munger on 05th November, if the security situation so demands as it is election day in some North-Eastern districts of the state - How on 07 November from Bhagalpur to Sahibganj.

There is NO ULB en-route from Bhagalpur to Sahibganj. District administration Bhagalpur may be requested to arrange halt at a suitable village and people contact



It may be appreciated that due to nature of the event, some unforeseen delays are possible. Therefore, close co-ordination will be en No 08800777011 and adventureparam@gmail.com. The municipal executive may also be made responsible to convey the delay ar

The municipal executive will generate an event report and send it direct to this Ministry within 48 hrs of the visit. The ULB may utilise any clarification in this matter. A copy of your instructions to concerned ULBs may be provided to this Ministry.

Formal instructions follow but kindly proceed on the above information.

Regards
Rohit Kakkar
Dy Advisor (PHE)
Ministry of Urban Development
657A, Nirman Bhawan
Maulana Azad Road
New Delhi-110011

CLEANLINESS IS NEXT TO GODLINESS
Target- Swachh Bharat- 02 Oct 2019



एक कदम स्वच्छता की ओर

Rohit Kakkar <rohitkakarud@gmail.com>

Wed, Nov 4, 2015 at 11:59 AM

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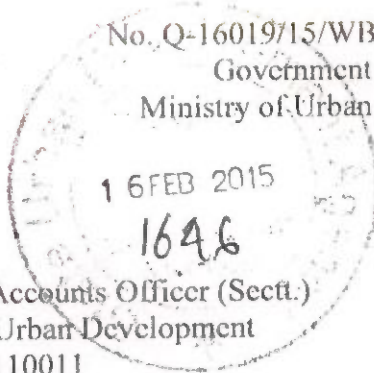
Regards,
Aastha Sayal
Ph: +91-8451051105

[Quoted text hidden]

Regards,
Aastha Sayal

J.A. (DHSDD)

No. Q-16019/15/WB/2015-CPIIIEEO
Government of India
Ministry of Urban Development



Dated 13th February, 2015

To

The Pay & Accounts Officer (Sectt.)
Ministry of Urban Development
New Delhi-110011

Subject: Payment to Govt. Of West Bengal in respect of release of 1st instalment for construction of individual toilets and community toilets under Swachh Bharat Mission

Sir,

I am directed to convey the sanction of competent authority for payment of Rs. 21.12.00.000/- (Rupees Twenty one crore twelve lakh only) to Govt. of West Bengal towards payment of first instalment for construction of individual toilets and community toilets under Swachh Bharat Mission of the Ministry of Urban Development, as under

Component	Amount (Rs. in Crore)
Project funds for Individual Household Toilets	18.05
Project funds for Community Toilets	3.07
Total	21.12

2. The sanction will be regulated in accordance with the provisions of GFR, 2005.

The expenditure is debitible to Major Head 3601 Urban Development (Plan) 04 Grants for Centrally Sponsored Plan Schemes 314 - Sewerage & Sanitation - Sanitation Service 03 Swachh Bharat Mission - 01 - Construction of household and community toilets & Lavatories etc. 35 - Grants for creation of Capital Assessts under Demand No. 103 for the year 2014-15 of the Ministry of Urban Development.

4. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

5. In addition to the entire Scheme being governed by the Guidelines of the Swachh Bharat Mission (SBM) which is available at www.moud.gov.in and following the same while releasing funds to the beneficiaries/ULBs, the release of funds for the Community Toilet component and the Solid Waste Management Component will be restricted to and governed by the guidelines given in paragraph 5 and paragraph 7 of the SBM guidelines.

6. Entry has been made at Sl. No. 6 of Grant-in-aid Register for the year 2014-15.

7. No U.C. is pending for this project from Govt. of West Bengal.

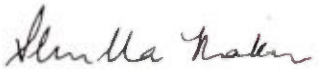
200
May Pl. Au
and file (SBM)

YM
23-09-15

BW
23/09/15


8. This issues with the approval of Finance Division vide their Dy. No. 1/2015 dated 13.2.2015.

Yours faithfully,


(Shubha Thakur)
Director (SBM)
Tel: 23062374

Copy to:-

1. The Principal Director of Audit, Economic & Services Ministries, AGCR Building, New Delhi-110002
2. Principal Accounts Officer, Ministry of Urban Development, Nirman Bhawan, New Delhi.
3. Chief Secretary, Government of West Bengal, Kolkata.
4. Finance Division
5. CPHEEO
6. Sanction file


(Shubha Thakur)
Director (SBM)

No. Q-16019/15/WB/2015-CPHEEO
Government of India
Ministry of Urban Development

Dated 13th February, 2015

To

The Pay & Accounts Officer (Sectt.)
Ministry of Urban Development
New Delhi-110011

Subject: Payment to Govt. Of West Bengal in respect of release of 1st instalment for construction Solid waste management under Swachh Bharat Mission


Sir,

I am directed to convey the sanction of competent authority for payment of Rs. 34,54,00,000/- (Rupees Thirty four crore and fifty four lakh only) to Govt. of West Bengal towards payment of first instalment for solid waste management under Swachh Bharat Mission of the Ministry of Urban Development, as under

2. The sanction will be regulated in accordance with the provisions of GFR, 2005.
3. The expenditure is debitable to Major Head 3601 Urban Development (Plan) 04 Grants for Centrally Sponsored Plan Schemes 314 - Sewerage & Sanitation - Sanitation Service 03 Swachh Bharat Mission 03 Solid Waste Management 35 - Grants for creation of Capital Assests under Demand No. 103 for the year 2014-15 of the Ministry of Urban Development.
4. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.
5. In addition to the entire Scheme being governed by the Guidelines of the Swachh Bharat Mission (SBM) which is available at www.moud.gov.in and following the same while releasing funds to the beneficiaries/ULBs, the release of funds for the Community Toilet component and the Solid Waste Management Component will be restricted to and governed by the guidelines given in paragraph 5 and paragraph 7 of the SBM guidelines.
6. Entry has been made at Sl. No. 2 of Grant-in-aid Register for the year 2014-15.
7. No U.C. is pending for this project from Govt. of West Bengal.


8. This issues with the approval of Finance Division vide their Dy. No. 1/2015 dated 13.2.2015.

Yours faithfully,


(Shubha Thakur)
Director (SBM)
Tel: 23062374

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5. CPHEEO
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(Shubha Thakur)
Director (SBM)

No. Q-16019/15/WB/2015-CPIIIEEO
Government of India
Ministry of Urban Development

Dated 13th February, 2015

To

The Pay & Accounts Officer (Sectt.)
Ministry of Urban Development
New Delhi-110011

Subject: Payment to Govt. Of West Bengal in respect of release of 1st instalment for Public awareness and IEC Activities under Swachh Bharat Mission

Sir,

I am directed to convey the sanction of competent authority for payment of Rs. 6.68.00.000/- (Rupees Six crore and sixty eight lakh only) to Govt. of West Bengal towards payment of first instalment for Public awareness and IEC Activities under Swachh Bharat Mission of the Ministry of Urban Development, as under

2. The sanction will be regulated in accordance with the provisions of GFR, 2005.
3. The expenditure is debitable to Major Head 3601 Urban Development (Plan) 04 Grants for Centrally Sponsored Plan Schemes - 314 - Sewerage & Sanitation - Sanitation Service 03 Swachh Bharat Mission 02 - IEC to State Govt. for Swachh Bharat Mission 35 - Grants for creation of Capital Assests under Demand No. 103 for the year 2014-15 of the Ministry of Urban Development.
4. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.
5. In addition to the entire Scheme being governed by the Guidelines of the Swachh Bharat Mission (SBM) which is available at www.moud.gov.in and following the same while releasing funds to the beneficiaries/ULBs, the release of funds for the Community Toilet component and the Solid Waste Management Component will be restricted to and governed by the guidelines given in paragraph 5 and paragraph 7 of the SBM guidelines.
6. Entry has been made at Sl. No. 6 of Grant-in-aid Register for the year 2014-15.
7. No U.C. is pending for this project from Govt. of West Bengal.

8. This issues with the approval of Finance Division vide their Dy. No. 1/2015 dated 13.2.2015.

Yours faithfully,



(Shubha Thakur)
Director (SBM)
Tel: 23062374

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