

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

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

ক্রমিক নং SUDA-50/2016 (pt-III)/539

তারিখ 20/04/2018

From: Finance Officer, SUDA

To: Chief Executive Officer, KMDA

## MEMORANDUM

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

Sir,

In reference to your letter memo no. 1202/KMDA/FA dated 27.03.2018, Fund has been released Rs. 47272000 for implementation the Solid Waste Management Projects for Dum Dum, North Dum Dum, South Dum Dum, Bhatpara Municipality and Baranagar Municipality (Cluster) under Swachh Bharat Mission (U).

Fund released to KMDA is placed below:-

Sl no.	Name of ULB	Total Project cost (in Crore Rs.)	Releases of fund vide Memorandum No.SUDA-50/2016(pt-III)/539 Dated 03.08.2017 (Rs.)			Amount Proposed for release (Rs.)
			10% of Project Cost	Amount Utilised	Unspent Balance	
1.	Dum Dum	55.73	55730000	55715184	14816	27272000
2.	North Dum Dum					
3.	South Dum Dum					
4.	Baranagar	41.82	41820000	41791500	28500	20000000
5.	Bhatpara					
<b>Total</b>						<b>47272000</b>

Fund has been released in favour of Kolkata Metropolitan Development Authority in the A/C No: - 695005600232 of ICICI Bank Ltd, Bidhannagar Branch on the date 16.04.2018.

Yours faithfully,

Finance Officer, SUDA.

The release of fund is also subject to the following conditions:

- 1) The fund should be utilized only for the purpose for which it is released and for no other purpose.
- 2) Works for the released amount should be executed strictly as per scheme Guidelines.
- 3) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7<sup>th</sup> of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6) Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs.



Finance Officer, SUDA.

Copy Forwarded for kind information of:

1. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Chief Engineer, M.E. Directorate.
4. Cashier, SUDA.



Finance Officer, SUDA.

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

ক্রমিক নং MA/P/E-90/16-1/2015 (P.F.)/121

তারিখ 20/04/2018

From: Finance Officer, SUDA

To: Mayor, Asansol Municipal Corporation

MEMORANDUM

Sub: Release of fund to Asansol Municipal Corporation for implementation of SWM Projects under Mission Nirmal Bangal (U) / Swachh Bharat Mission (U)

Sir,

In reference to your letter vide no. 1702/PW/ENG/17 dated 29.11.2017, Fund has been released Rs. 57700000 for implementation the Solid Waste Management Projects phase-1 under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

Fund has been released in favour of Asansol Municipal Corporation in the A/C No: - 916010002415919 of Axis Bank Ltd, Asansol Branch on the date 16.04.2018.

Yours faithfully,

  
Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

The release of fund is also subject to the following conditions:

- 1) The fund should be utilized only for the purpose for which it is released and for no other purpose.
- 2) Works for the released amount should be executed strictly as per scheme Guidelines.
- 3) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7<sup>th</sup> of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
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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- ১১/১০.১৫/ ১৩০

তারিখ ১০/০৭/ ১০.১৮.

From: Finance Officer, SUDA

To: District Magistrate, Uttar Dinajpur

MEMORANDUM

Sub: Release of further fund to District Magistrate, Uttar Dinajpur for construction of Public Toilet for Kaliaganj Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir,

In response of kaliaganj Municipality Vide no. 382/Nirmal Bangla/18 Dated 08.03.2018 an amount of Rs. 20800000 has been released in favour of District Magistrate, Uttar Dinajpur District for construction of 40 nos of Public Toilet for Kaliaganj Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

ULB	No. of Public Toilet	Total Fund Required @ Rs. 520000/-	GOI Share @ Rs. 208000/-	State Share @ Rs. 69334/-	Additional State Share @ Rs. 242666/-
Kaliaganj	40	20800000	8320000	2773360	9706640

The remaining amount i.e. per Public Toilet Rs.12719/- will be borne by the municipality.

The amount has been released to the A/C no:- 11193903792 of State Bank Of India of Karnojora Branch in the name of District Magistrate, Uttar Dinajpur District on the date 16.04.2018.

Finance Officer, SUDA.

In this connection kindly find enclosed herewith the provisional number of IHHL units to be constructed in the Urban Local Bodies of the District ULB wise as per findings of the comprehensive house to house survey for identification of insanitary latrine/no latrine facilities. However the actual number will be as per field executions. The model plan for the latrine unit as prepared by Municipal Engineering Directorate at an estimated cost of Rs. 10,990/- has been decided to be adopted in the program. A copy of plan and estimate of the model design of the latrine is enclosed herewith. The implementation of the program may be undertaken under the overall co-ordination of the District Magistrates and the respective ULBs. The work may be executed preferably through sanitary mart or such other self-help groups (as was done in the case of Nadia) or through the ULBs or otherwise as may be decided by the respective District Administration.

It is further informed that the progress of construction of IHHL starting from applications by the beneficiaries to completion of the units are required to be uploaded in the Govt. of India's portal under SBM. The uploading may be done by CSC e-Governance Services India Ltd. (a special purpose vehicle company constituted by Dept. of Information Technology, Govt. of India and entrusted to look after the CSC scheme across the country) or by the respective ULBs.

The District Administrations will also be required to identify the households where there is no suitable space for construction of IHHL. On receiving a feedback from the Districts proposals for construction of Community Toilets in close proximity of the identified households will be prepared and submitted to the MA Dept. for reference to Finance Department for the required additional State share. Simultaneously the concerned ULBs will be required to identify suitable lands for construction of Community Toilets.

It has further been decided that the following fund sharing pattern will be adopted in implementation of the program:

GOI share	:	Rs. 4000
Matching State share	:	Rs. 1333
ULB contribution	:	Rs. 2000
Beneficiary's contribution	:	Rs. 1000
Additional State share	:	Rs. 2657
Total		Rs. 10,990

Commitments from the ULBs should be obtained by the District Magistrates regarding payment of ULBs share and beneficiary's share.

The release of fund is also subject to the following conditions:

- 1) The fund should be utilized only for the purpose for which it is released and for no other purpose.
- 2) Works for the released amount should be executed strictly as per scheme Guidelines.
- 3) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7<sup>th</sup> of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6) Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs.



Finance Officer, SUDA.

SUDA-22/2015 / 130/1(4).

20.04.2018

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1. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Chief Engineer, M.E. Directorate.
4. Cashier, SUDA.



Finance Officer, SUDA.

Page 1

**Abstract of Cost Estimate of Individual Household Latrine with GCI Sheet Wall, Roof & Door and Double leach pit of circular ferro-cement/ concrete rings.**

Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
1	1st Class Bricks	95.00	Each	8.50	722.50
2	Cement (Branded brand with ISI mark)	3.00	Bag	370.00	1110.00
3	1 1/2" Door Clips	5.00	Each	43.00	215.00
4	Steel (Channel)	15.00	Kit	32.00	480.00
5	Steel (using 8 mm. rod) for 2 pit covers	2.50	kg	55.00	137.50
6	Thama bats (PWD SOR Wage for Breaking)	3.00	CB	40.00	120.00
7	GCI sheet (of thickness 0.18 mm) for door of height 5'-0" (cutting piece from sheet of full height 10'-0"; 7 pieces in bundle @ Rs. 2,100/-)	1.00	Piece	475.00	475.00
8	GCI sheet (of thickness 0.25 mm) for roof & wall of height 5'-0" & width 2'-0" (cutting piece from sheet of height 10'-0"; 7 pieces in bundle @ Rs. 2,450/-)	3.00	Piece	535.00	1605.00
9	PVC pipe (4" dia, 2'-0" long) with 'Y' junction	1.00	Set	200.00	200.00
10	Washer, Nut, bolt, Black annealed wire (for binding, flow of ferro cement rings used), Hinges, Sikolite sheet etc.	LS	LS	LS	100.00
11	Decorative al-pair / trap with foot rest	1.00	Set	500.00	500.00
12	Double leach pit using with circular ferro-cement/ concrete rings in each pit	1.00	Set	LS	1000.00
13	Timber batten for door and roof (local heart wood)	LS	LS	LS	500.00
14	Brick plaster	LS	LS	LS	100.00
15	Transport cost of all Materials	LS	LS	LS	400.00
16	Skilled labour for masonry work	1.00	MD	1304.00	1304.00
17	Supervisor (to be engaged for every 6 IHHL's vide Memo No. 301 (20)/Comm-P & RD/P/NREGA/195-01/06 (part-I) dated 08.10.2013 of P & RDD, Government of West Bengal.	0.20	MD	300.00	60.00
18	Un-skilled labour for masonry work	8.00	MD	245.00	1960.00
<b>GRAND TOTAL = RS.</b>					<b>10989.00</b>
<b>SAY = RS.</b>					<b>10989.00</b>
<b>(Rupees Ten Thousand Nine Hundred &amp; Eighty Nine Only)</b>					
<p><small>Note: This estimate is prepared on the basis of PWD (WID) Schedule of Rates for building works (effective from 01st July, 2014) and local justified market rates.</small></p>					

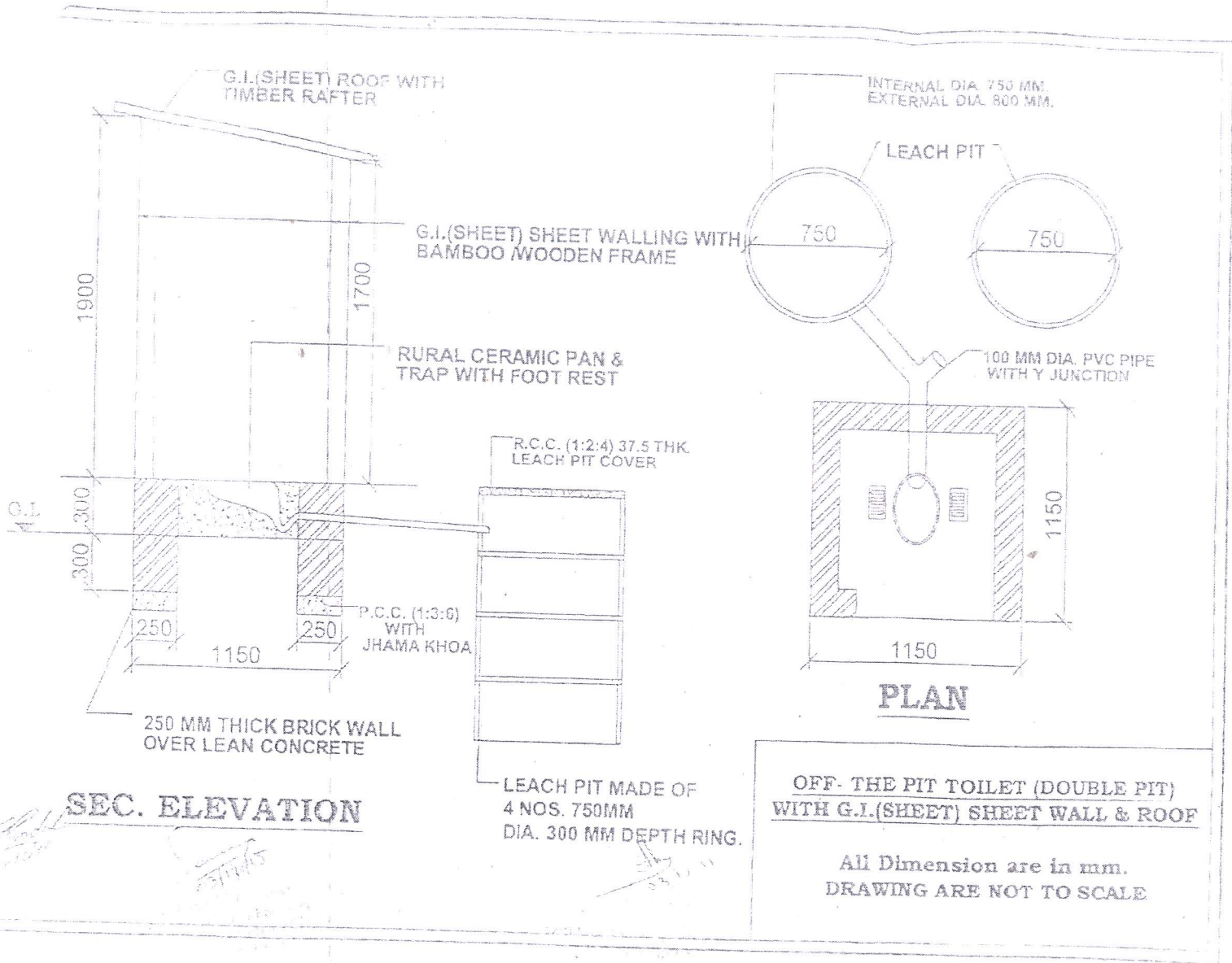
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Fig. 2



**SEC. ELEVATION**

**PLAN**

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

All Dimension are in mm.  
DRAWING ARE NOT TO SCALE

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

ক্রমিক নং SUDA-38/2018/1836

তারিখ 03/04/2018

From: Finance Officer, SUDA

To: Chairman, Uttarpara Kotrung Municipality

MEMORANDUM

Sub: Release of fund for setting up Bio Toilets in Market Places of Uttarpara Kotrung Municipality under Swachh Bharat Mission (U)

Sir,

In reference to your letter vide no. 1/045 dated 04.01.2018, Fund has been released Rs. 1352400 for 28 Bio Community Toilets of Uttarpara Kotrung Municipality under Swachh Bharat Mission (U).

Sl no.	Item	qty	Per Toilet (Rs)	Total (Rs.)
1.	Bio Community Toilet	28	48300	1352400

Fund has been released through Kolkata Pay & Accounts Office-III in the A/C No: - 916010013021802 on the date 20.03.2018.

Yours faithfully,

*Bar* 03.04.18  
 Finance Officer, SUDA.

The release of fund is also subject to the following conditions:

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- 7) Appropriate amounts should be sub allotted to the concerned ULBs.

*Rmt 03.04.18*

Finance Officer, SUDA.

Copy Forwarded for kind information of: *38/2018/1886/1(4)*

1. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Chief Engineer, M.E. Directorate.
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*Rmt 03.04.18*

Finance Officer, SUDA.