

# 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-301/2016/ 580

তারিখ ..... 31.08.2017

From: Finance Officer, SUDA

To: Chairperson/Executive Officer  
Burdwan Municipality

**Sub: Release of funds for supply of Stationery Compactors and Hook Loaders to Burdwan Municipality under Swachh Bharat Mission (SBM)**

Madam/Sir,

Funds are now being released in favour of under mentioned ULB for supply of Stationery Compactor and Hook Loaders supplied by M/S HYVA (india) Pvt. Ltd.

Sl	Name of Payee	Central Share	State Share	Additioanl State Share	Total Amount (in Rs.)	Bank Details
1.	Burdwan Municipality	331826	110609	505640	948075	Bank Of India, Burdwan Branch, A/C No: - 420110210000054, IFS Code: - BKID0004201

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

  
Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

N.B. – Withheld contract price for O&M i.e. 5%+5%=10% may be considered by the authority for release subject to receipt of bank guarantee of equivalent amount valid up to completion of O&M period.

2) **Other conditions:**

- a) There shall be complete integrated free warranty for an initial period of 36 months.
- b) Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of LOI/Work Order.
- c) Delay fine: 0.3% Penalty for delay beyond contract delivery period will be chargeable on pro rata basis per day for the number of day of delay on undelivered quantity.
- d) Price should be for respective Zone, inclusive of all taxes & duties, freight, final registration, comprehensive insurance, trial run & training.
- e) Delivery to be made to respective Municipality garage.

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

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for which it is released.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

  
Financial Officer, SUDA

SUDA-301/2016/ 580/1 (4)

Copy forwarded for information to:

Date: 31.08.2017

- 1) Secretary, UD & MA Department, Government of West Bengal
- 2) Director, SUDA.
- 3) Chief Engineer, ME Directorate
- 4) Additional M.D, SBM.

  
Finance Officer, SUDA.

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ  
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-37/2015(Pt-4)/576

তারিখ 31/08/2017

From: Finance Officer, SUDA

To: District Magistrate, Birbhum

MEMORANDUM

Sub: Release of fund to District Magistrate, Birbhum for construction of IHHL with the objective of declaring the ULBs in the District ODF under SBM

Madam/Sir,

In continuation Birbhum vide Memo No. 1618/VI/MNB/BZP dated 31.07.2017 amounts shown in here under statement are being released in favour of District Magistrate, Birbhum for construction of 20480 nos. of IHHL of 6 ULBs of the Districts. The amounts released represent the central and matching state shares as well as the Additional state shares.

The District Administration is requested to place appropriate funds at the disposal of the ULBs to enable them to continue the pace of construction of IHHL.

Sl. No.	District	Central Share	Marching State Share	Addt. State Share	Total (Rs. In lakh)	Name of Payee	Bank Details
1	Birbhum	819.20	273.067	544.085	1636.352	BZP Total Sanitation Campaign	State Bank Of India, Suri Branch, A/C No:- 11126063207 IFS Code:- SBIN0000191
	<b>Grand Total</b>	<b>819.20</b>	<b>273.067</b>	<b>544.085</b>	<b>1636.352</b>		

Yours faithfully,

Enclo: As stated

  
 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

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
<b>Total</b>		<b>Rs. 10,990</b>

Com mitments 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-37/2015(pt-4) / 576/1(4)

31.08.2017

**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.



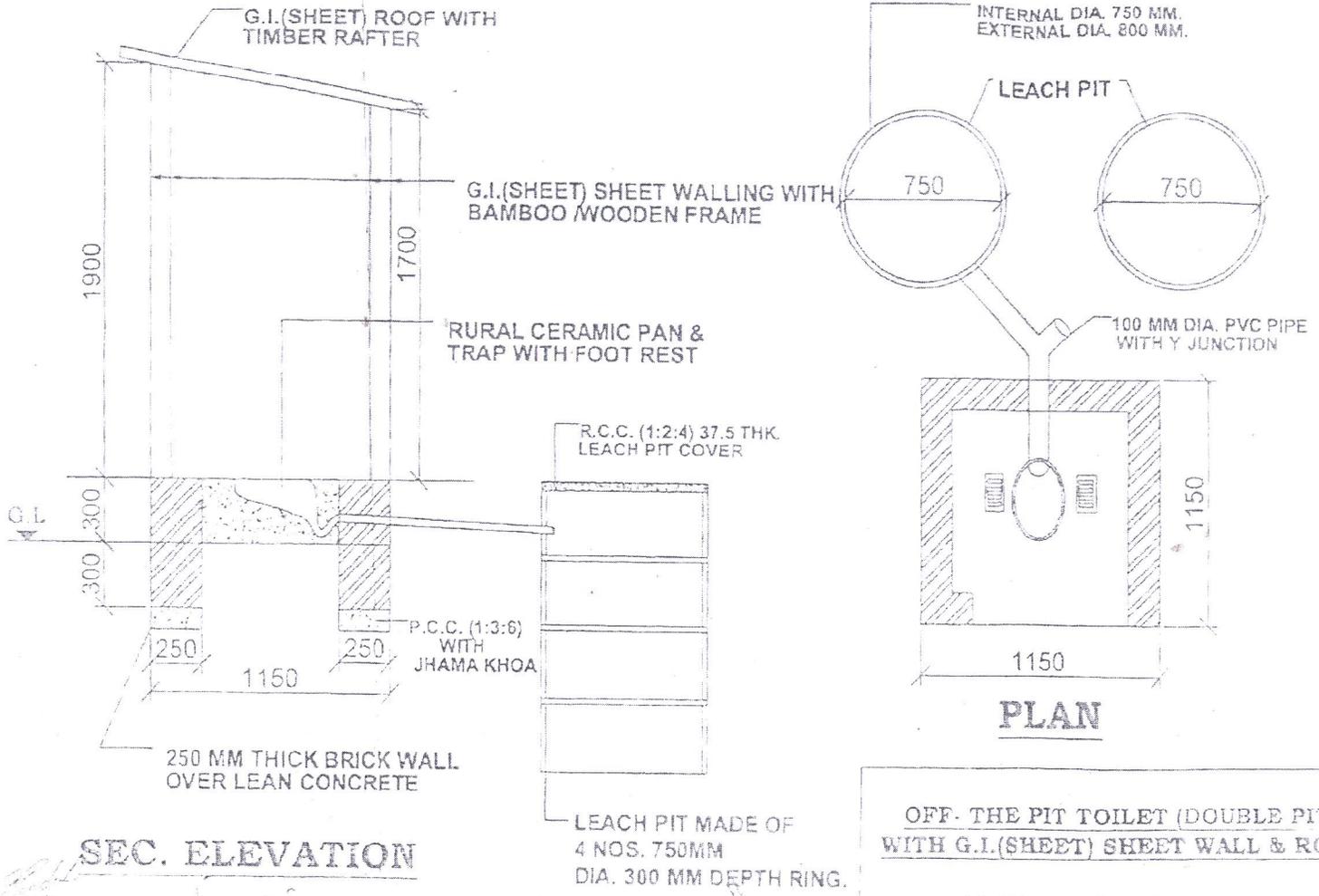
Finance Officer, SUDA.

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

Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
1	1st Class Bricks	85.00	Each	8.50	722.50
2	Cement (Reputed brand with ISI mark)	3.00	Bag	370.00	1110.00
3	1/2" Stone Chips	5.00	Cft	43.00	215.00
1	Sand (Coarse)	15.00	Cft.	32.00	480.00
2	Steel (using 8 mm rod) for 2 pit covers	2.50	kg	55.00	137.50
3	Jhama bats (PWD SOR-Wage for Breaking)	3.00	Cft.	40.00	120.00
4	GCI sheet (of thickness 0.10 mm) for door of height 5'-0" (cutting piece from sheet of full height 10'-0", 7 pieces in bundle @ Rs. 2,100/-)	1.00	Piece	475.00	475.00
5	GCI sheet (of thickness 0.25 mm) for roof & wall of height 5'-0" & width 2'-8" (cutting piece from sheet of height 10'-0":7 pieces in bundle @ Rs. 2,450/-)	3.00	Piece	535.00	1605.00
6	PVC pipe (4" dia, 2'-0" long) with 'Y' junction	1.00	Set	200.00	200.00
7	Washer, Nut-bolt, Black annealed wire (for binding GI wire of ferro cement rings used), Hinges, Sikols P sheet etc.	LS	LS	LS	100.00
8	Ceramic rural pan / trap with foot rest	1.00	Set	500.00	500.00
9	Double leach pit lining with circular ferro-cement/ concrete rings in each pit	1.00	Set	LS	1000.00
10	Timber batten for door and roof (local heart wood)	LS	LS	LS	500.00
11	Display Board	LS	LS	LS	100.00
12	Transportation cost of all Materials	LS	LS	LS	400.00
13	Skilled labour for Masonary work	4.00	MD	326.00	1304.00
14	Supervisor (to be engaged for every 6 HHHL's vide Memo No. 301 (20)/Comm-P & RD/P/NREGA/1BE-01/06 (part I) dated 08.10.2013 of P & RDD, Government of West Bengal.	0.25	MD	300.00	60.00
15	Un-skilled labour for masonary work	8.00	MD	245.00	1960.00
<b>GRAND TOTAL = RS.</b>					<b>10989.00</b>
<b>SAY = RS.</b>					<b>10989.00</b>
<b>(Rupees Ten Thousand Nine Hundred &amp; Eighty Nine Only)</b>					
N.B.- This estimate is prepared on the basis of PWD (WB) Schedule of rates for building works (effective from 01st July, 2014) and local notified market rate.					

*[Handwritten signatures and dates]*

Exer. 2



All Dimension are in mm.  
DRAWING ARE NOT TO SCALE

# 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/ 577

ক্রমিক নং .....

31.08.17

তারিখ .....

**From:** Finance Officer, SUDA  
**To:** The District Magistrate, Uttar Dinajpur

### MEMORANDUM

**Sub:** Release of fund to District Magistrate, Uttar Dinajpur for construction of IHHL of Islampur Municipality with the objective of declaring the ULBs in the District ODF under SBM

Madam/Sir,

In continuation Uttar Dinajpur vide Memo No. 166/MA/XVI/2014/03 dated 16.08.2017 amounts shown in here under statement are being released in favour of the District Magistrate, Uttar Dinajpur for construction of 2008 nos. IHHL of Islampur Municipality. The amounts released represent the central and matching state shares as well as the Additional state shares.

The District Administration is requested to place appropriate funds at the disposal of the ULBs to enable them to continue the pace of construction of IHHL.

Sl.	ULB & District Name	Central Share (Rs)	Matching State Share (Rs)	Addt. State Share (Rs)	Total (in Rs.)	Name of Payee	Bank Details
1.	Islampur Municipality of Uttar Dinajpur District	8032000	2677333	5334587	16043920	District Magistrate, Uttar Dinajpur District	State Bank Of India, Karnojora Branch, A/C No:- 11193903792 IFS Code:- SBIN0001654

Yours faithfully,

Finance Officer, SUDA.

Encl: As stated

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
<b>Total</b>		<b>Rs. 10,990</b>

Com mitments 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 / 577/1(4)

31.08.2017

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.

Ex-9

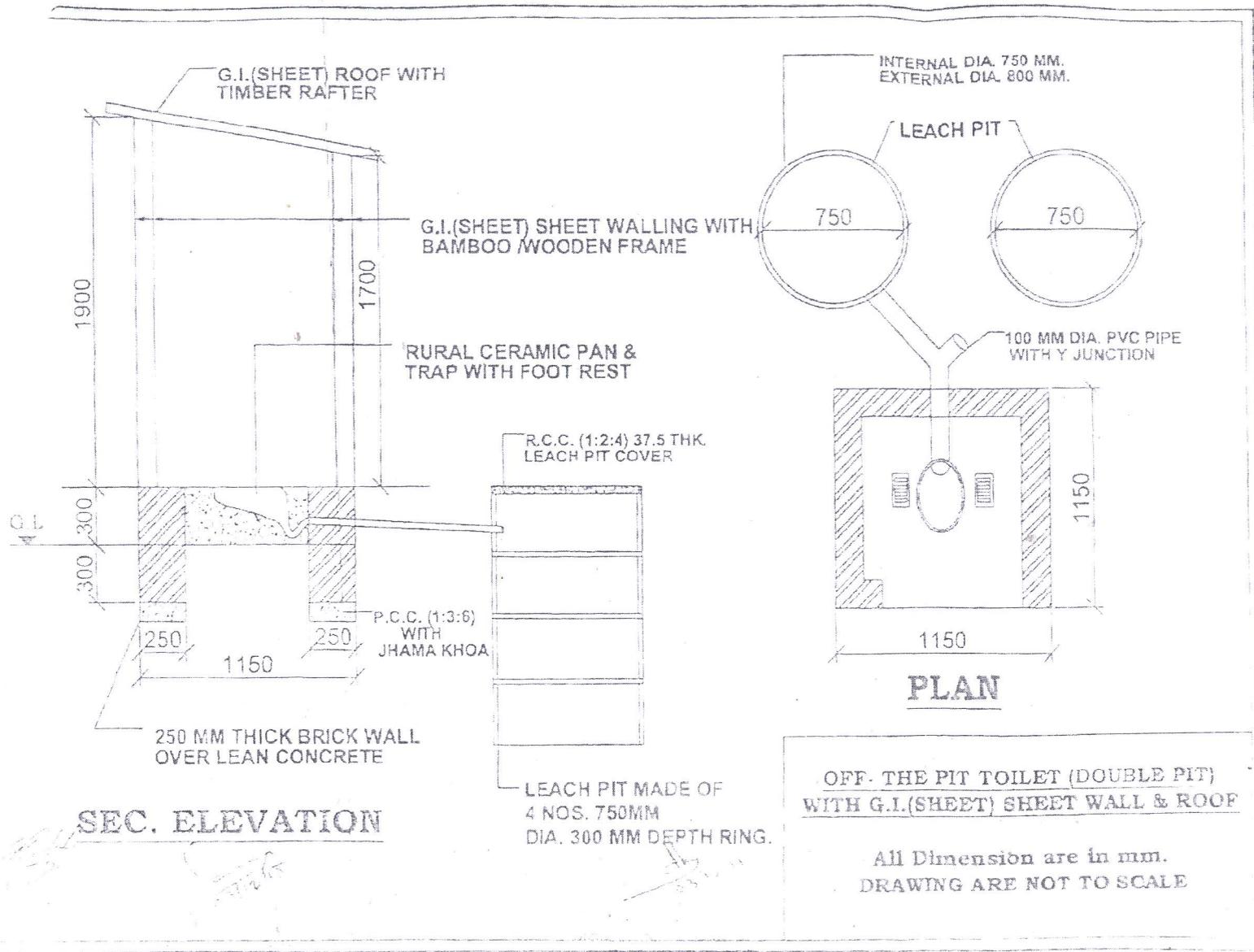
**Abstract of Cost Estimate of Individual Household Latrine with GCI Sheet Wall, Roof & Door and Double leach pit of circular ferro-cement/ concrete rings.**

Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
1	1st Class Bricks	85.00	Each	8.50	722.50
2	Cement (Reputed brand with ISI mark)	3.00	Bag	370.00	1110.00
3	1/2" Stone Chips	5.00	Cft	43.00	215.00
1	Sand (Coarse)	15.00	Cft	32.00	480.00
2	Steel (using 8 mm rod) for 2 pit covers	2.50	kg	55.00	137.50
3	Jhama bats (PWD SOR-Wage for Breaking)	3.00	Cft	40.00	120.00
4	GCI sheet (of thickness 0.18 mm) for door of height 5'-0" (cutting piece from sheet of full height 10'-0", 7 pieces in bundle @ Rs. 2,100/-)	1.00	Piece	475.00	475.00
5	GCI sheet (of thickness 0.25 mm) for roof & wall of height 5'-0" & width 2'-8" (cutting piece from sheet of height 10'-0", 7 pieces in bundle @ Rs. 2,450/-)	3.00	Piece	535.00	1605.00
6	PVC pipe (4" dia, 2'-0" long) with Y junction	1.00	Set	200.00	200.00
7	Washer, Nut-bolt, Black annealed wire (for binding GI wire if ferro cement rings used), Hinges, Sikols P sheet etc.	LS	LS	LS	100.00
8	Ceramic rural pan / trap with foot rest	1.00	Set	500.00	500.00
9	Double leach pit lining with circular ferro-cement/ concrete rings in each pit	1.00	Set	LS	1000.00
10	Timber batten for door and roof (local heart wood)	LS	LS	LS	500.00
11	Display Board	LS	LS	LS	100.00
12	Transportation cost of all Materials	LS	LS	LS	400.00
13	Skilled labour for Masonary work	4.00	MD	326.00	1304.00
14	Supervisor (to be engaged for every 6 HHHL's vide Memo No. 301 (20)/Comm-P & RD/P/NREGA/18E-01/06 (part I) dated 08.10.2013 of P & RDD, Government of West Bengal.	1.00	MD	60.00	60.00
15	Un-skilled labour for masonary work	8.00	MD	245.00	1960.00
				GRAND TOTAL = RS.	10989.00
				SAY = RS.	10989.00
<b>(Rupees Ten Thousand Nine Hundred &amp; Eighty Nine Only)</b>					
N.B.-This estimate is prepared on the basis of PWD (WB) Schedule of Rates for building works (effective from 01st July, 2014) and Local justified market rates.					

*Handwritten signature*  
2/12/15

*Handwritten signature*  
12/12/15

Encl. 2



## 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/ 568

তারিখ 09.08.17

ক্রমিক নং .....

**From:** Finance Officer, SUDA  
**To:** The District Magistrate, Uttar Dinajpur

**MEMORANDUM**

**Sub:** Release of fund to District Magistrate, Uttar Dinajpur for construction of IHHL of Raiganj & Dalkhola Municipality with the objective of declaring the ULBs in the District ODF under SBM

Madam/Sir,

In continuation Uttar Dinajpur vide Memo No. 153/MA/XVI/2014/01 dated 10.07.2017 & Vide Memo No. 159/MA/XVI/2014/01 dated 26.07.2017, amounts shown in here under statement are being released in favour of the District Magistrate, Uttar Dinajpur for construction of 7894 nos. IHHL of Raiganj Municipality & 2373 nos. IHHL of Dalkhola Municipality. The amounts released represent the central and matching state shares as well as the Additional state shares.

The District Administration is requested to place appropriate funds at the disposal of the ULBs to enable them to continue the pace of construction of IHHL.

Sl.	ULB & District Name	Central Share (Rs)	Matching State Share (Rs)	Addt. State Share (Rs)	Total (in Rs.)	Name of Payee	Bank Details
1.	Raiganj Municipality of Uttar Dinajpur District	31576000	10525333	20971727	63073060	District Magistrate, Uttar Dinajpur District	State Bank Of India, Karnojora Branch, A/C No:- 11193903792 IFS Code:- SBIN0001654
2.	Dalkhola Municipality of Uttar Dinajpur District	9492000	3164000	6304270	18960270	District Magistrate, Uttar Dinajpur District	State Bank Of India, Karnojora Branch, A/C No:- 11193903792 IFS Code:- SBIN0001654

Yours faithfully,

Enclo: As stated

  
 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

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
<b>Total</b>		<b>Rs. 10,990</b>

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



Finance Officer, SUDA.

SUDA-22/2015/568/1(4)

09.08.2017

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.

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

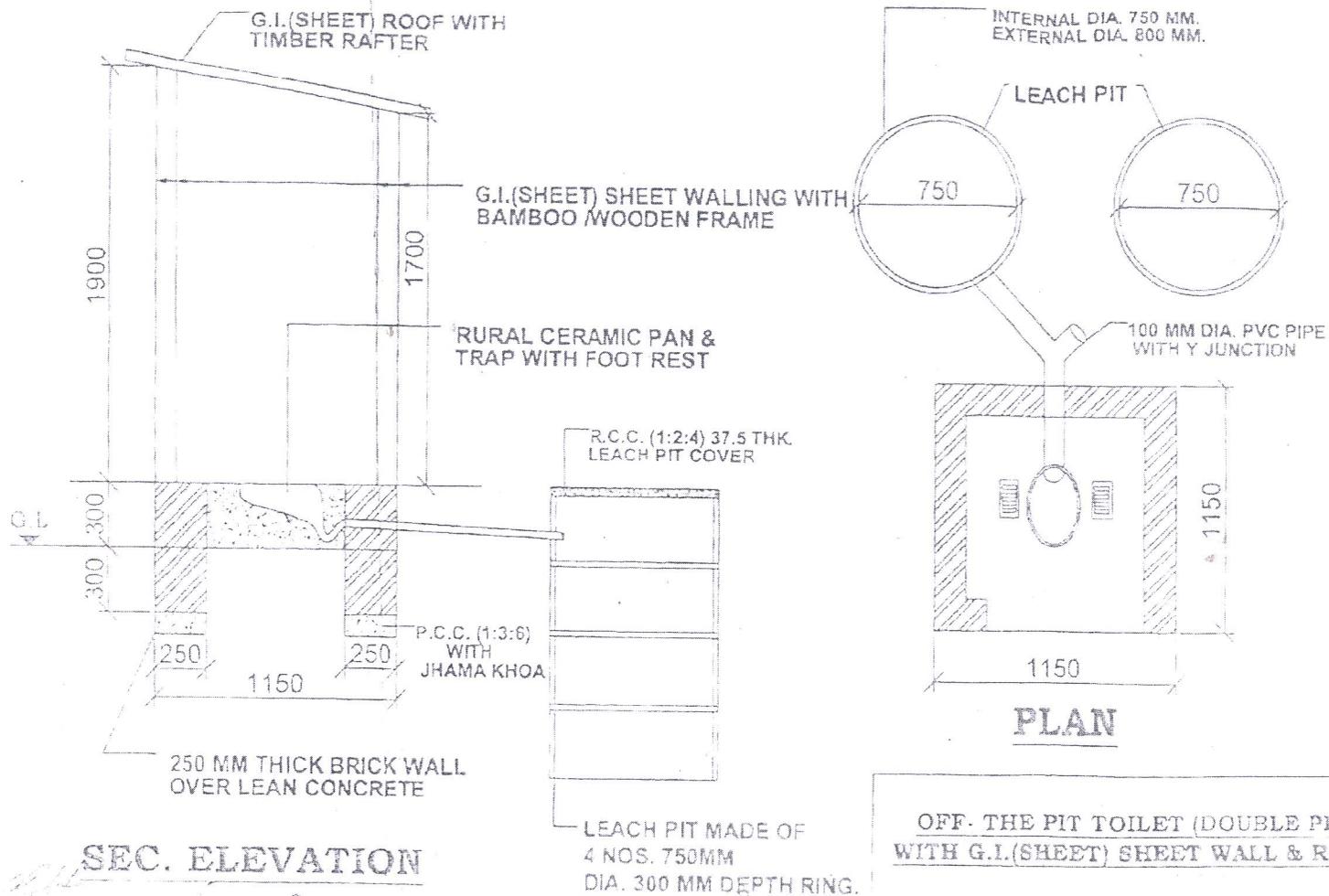
Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
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5	GCI sheet (of thickness 0.25 mm) for roof & wall of height 5'-0" & width 2'-8" (cutting piece from sheet of height 10'-0" 7 pieces in bundle @ Rs. 2,450/-)	3.00	Piece	535.00	1605.00
6	PVC pipe (4" dia, 2'-0" long) with Y junction	1.00	Set	200.00	200.00
7	Washer, Nut-bolt, Black annealed wire (for binding Gi wire if ferro cement rings used), Hinges, Sikols P sheet etc.	LS	LS	LS	100.00
8	Ceramic rural pan / trap with foot rest	1.00	Set	500.00	500.00
9	Double leach pit lining with circular ferro-cement/ concrete rings in each pit	1.00	Set	LS	1000.00
10	Timber batten for door and roof (local heart wood)	LS	LS	LS	500.00
11	Display Board	LS	LS	LS	100.00
12	Transportation cost of all Materials	LS	LS	LS	400.00
13	Skilled labour for Masonary work	4.00	MD	326.00	1304.00
14	Supervisor (to be engaged for every 6 HHHL's vide Memo No. 301 (20)/Comm-P & RD/P/NREGA/18E-01/06 (part-I) dated 08.10.2013 of P & RDD, Government of West Bengal.	0.25	N/D	300.00	60.00
15	Un-skilled labour for masonry work	8.00	MD	245.00	1960.00
				GRAND TOTAL = RS.	10989.00
				SAY = RS.	10989.00
<b>(Rupees Ten Thousand Nine Hundred &amp; Eighty Nine Only)</b>					

N.B. - This estimate is prepared on the basis of PWD (WB) Schedule of rates for building works (effective from 01st July, 2014) and local justified market rate.

*Handwritten signature*  
21/11/15

*Handwritten signature*  
10/11/15

Encl. 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

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 SUDA- 50/2016 (Pt-III) / 539

তারিখ ০৩.০৮.২০১৭

From: Finance Officer, SUDA

To: Chairperson/Executive Officer/Chief Engineer.... Municipality/KMDA/MED

**MEMORANDUM**

Sub: Release of fund to KMDA/MED/ULBs for initiating the SWM Projects under Mission Nirmal Bangla under SBM (U)

Madam/Sir,

It may kindly be recalled that the Solid Waste Management Projects have been approved by the State High Powered Committee of Mission Nirmal Bangal (Urban). 10% of the total Project cost of each project are being released to KMDA/MED/ULBs as per order vide no: - 710/MA/C-10/1G-18/2017 dated 26.07.2017.

The detail of fund release is enclosed.

Yours faithfully,

Enclo: As stated

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

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Sl. No	Name of the Payee	Amt. In Rs.	For the Project of	Name of the Bank	Branch Name	Account No.	IFS Code
1	Santipur Municipality	18,200,000.00	Standalone SWM Project	United Bank of India	Santipur	0217010496957	UTBI0SAN222
2	Jalpaiguri Municipality	12,900,000.00	Standalone SWM Project	Axis Bank Ltd.	Jalpaiguri	916010005100650	UTIB0000442
3	Nabadwip Municipality	15,000,000.00	Standalone SWM Project	Oriental Bank of Commerce	Nabadwip	17702191013080	ORBC0101770
4	Krishnagar Municipality	18,300,000.00	Standalone SWM Project	Punjab National Bank	Krishnanagar	3204000100097417	PUNB0320400
5	Asansol Municipal Corporation	34,400,000.00	Standalone SWM Project	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
6	Kolkata Municipal Corporation	152,800,000.00	Standalone SWM Project	Union Bank of India	Dharmatalla	301301010013093	UBIN0530131
7	Kolkata Metropolitan Development Authority	137,700,000.00	Cluster SWM Project of Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality and Standalone SWM Project of Bhatpara and Naihati Municipality.	ICICI Bank Ltd.	Bidhannagar	695005600232	ICIC0006950

Sl. No	Name of the Payee	Amt. In Rs.	For the Project of	Payment Details
1	"Executive Engineer, North 24 Parganas Division, Municipal Engineering Directorate"	32,300,000.00	Cluster SWM Project of Ashokenagar Kalyangarh & Habra Municipality.	An account payee cheque bearing no. 000083 Dated 31.07.2017, Drawn on Axis Bank Of India, Salt Lake, Sector-II Branch.



-03-

## STATEMENT

E. Closure of No.710 /MA/P/C-10/1G-18/20171

Dated, Kolkata, the 26<sup>th</sup> day of July, 2017

Name of the Project including ULB	Total Estimated Cost (Rs. In lakh)	Total Central Share (Rs. In lakh)	Total State Share (Rs. In lakh)	Total ULB Share (Rs. In lakh)	Fund to be released to
Integrated Solid Waste Management Project (Phase - I) within Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality	5573.00	1950.66	3343.68	278.66	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Naihati Municipality	4021.00	1407.14	2412.23	201.63	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project Within Bhatpara Municipality	4182.0	1463.61	2509.06	209.33	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Santipur Municipality	1819.14	636.699	1019.484	90.957	ULB
Integrated Solid Waste Management Project within Jalpaiguri Municipality	1288.15	450.85	772.89	64.41	ULB
Integrated Solid Waste Management Project in Nabadwip Municipality	1498.44	524.45	899.06	74.93	ULB
Integrated Solid Waste Management Project within Krishnagar Municipality	1833.81	641.83	1100.29	91.69	ULB
Integrated Solid Waste Management Project in Ashokenagar-Kalyanagar & Habra Municipality	3232.20	1131.27	1939.32	161.61	Chief Engineer, M.E.Dte.
Integrated Solid Waste Management Project within Asansol Municipal Corporation	3440.00	1179.00	-	-	ULB
Integrated Solid Waste Management Project for Kolkata Municipal Corporation	15283.00	5349.00	8406.00	1528.00	KMC

K.M.DA

Joint Secretary

Government of West Bengal  
Department of Urban Development & Municipal Affairs  
Poua Prashasan Bhavan, DD-I, Sector-I,  
Salt Lake City, Kolkata - 700 064

B.A. KAG.  
SA  
PMB

21/7/17

No. 710 /MA/P/C-10/1G-18/2017

Dated, Kolkata, the 26<sup>th</sup> day of July, 2017.

From : Joint Secretary to the Government of West Bengal

To : The Director,  
State Urban Development Agency,  
ILGUS Bhavan, Block HA, Sector III, Salt Lake  
Kolkata 700 106



Sub: Administrative Approval for Implementation of Integrated Solid Waste Management Projects under different ULBs of West Bengal - Release of Fund regarding

Sir,

In continuation of this Department's earlier letter No. 297/MA/P/C-10/1G-1/2015 Pt. dated 05.04.2017 and no. 522/MA/P/C-10/1G-1/2015 Pt. II dated 07.06.2017 wherein Administrative Approval for 9 (nine) Integrated Solid waste Management Projects under different ULBs and 1 (one) Integrated Solid waste Management Project under Kolkata Municipal Corporation had been accorded I am directed to state that necessary fund will be released by Director, SUDA in due course as per availability of fund upon receipt of the copy of the e-tender notice, work order and certificate regarding e-tender procurement from ULBs as per Statement enclosed herewith.

This letter is issued with the approval of appropriate authority of this Department

Encl. As stated

Yours faithfully,

*[Signature]*  
Joint Secretary to the Government of West Bengal

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

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



Finance Officer, SUDA.

SUDA-50/2016 (pt-III) / 50/2016 (pt-III) / 539/1/4)

03.08.2017

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. Addl Director, SUDA.
4. Cashier, SUDA.



Finance Officer, SUDA.