

## 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-50/2017 (PT-IV)/1168

তারিখ 22.12.2017

From: Finance Officer, SUDA

To: District Magistrate, Jalpaiguri

## MEMORANDUM

Sub: Release of fund to District Magistrate, Jalpaiguri for construction of Latrines for Dhupguri, Mal &amp; Jalpaiguri Municipality under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Madam,

In response to your office Memo no. 186/1/MA/2017 Dated 17.10.2017 an amount of Rs. 69573540 has been released in favour of Jalpaiguri Zilla Parishad for construction of IHHL Units, Community Toilets, Public Toilets and Bio Toilets at Jalpaiguri, Mal and Dhupguri Municipalities under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

ULB wise details of approval is placed below:

ULB	Targeted No. of Individual Household Latrine (IHHL) Units	Central Share (@ Rs. 4000/-)	Matching State Share (@ Rs. 1333/-)	Additional State Share (@ Rs. 2657 /-)	Total to be Released
Dhupguri	2800	11200000	3732400	7439600	<b>22372000</b>
Mal	316	1264000	421228	839612	<b>2524840</b>
Jalpaiguri	2330	9320000	3105890	6190810	<b>18616700</b>

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

ULB	Targeted No. of Community Toilet	No. of Toilet Seat	No. of Urinal Seat	Central Share (40%)	Matching State Share	Additional State Share	Total to be Released (In Rs.)
					(1/3 of Central Share)	(Remaining)	
Dhupguri	32	64	160	4556800	1518933	5316267	<b>11392000</b>
Mal	7	28	0	1097600	365867	1280533	<b>2744000</b>
Jalpaiguri	4	24	16	1145600	381866	1336534	<b>2864000</b>

ULB	Targeted No. of Public Toilet	No. of Toilet Seat	No. of Urinal Seat	Central Share (40%)	Matching State Share	Additional State Share	Total to be Released (In Rs.)
					(1/3 of Central Share)	(Remaining)	
Mal	6	24	0	940800	313600	1097600	<b>2352000</b>
Jalpaiguri	3	18	12	859200	286400	1002400	<b>2148000</b>

ULB	Targeted No. of Public Bio Toilet	No. of Toilet Seat	No. of Urinal Seat	Central Share (40%)	Matching State Share	Additional State Share	Total to be Released (In Rs.)
					(1/3 of Central Share)	(Remaining)	
Jalpaiguri	10	40	20	1824000	608000	2128000	<b>4560000</b>



Finance Officer, SUDA

Bank details is as follows:-

Sl	Name of Payee	Amount in Rs.	Bank Details
01.	Jalpaiguri Zilla Parishad	41384840	Union Bank Of India, Jalpaiguri Branch, A/C No :- 528602010000225, IFS Code:- UBIN0552861
02.	Jalpaiguri Zilla Parishad	28188700	Union Bank Of India, Jalpaiguri Branch, A/C No :- 528602010000225, IFS Code:- UBIN0552861
	Total	69573540	

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.

**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.

SUDA-50/2017 (pt-iv) / 11687/1(4)

22.12.2017

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.

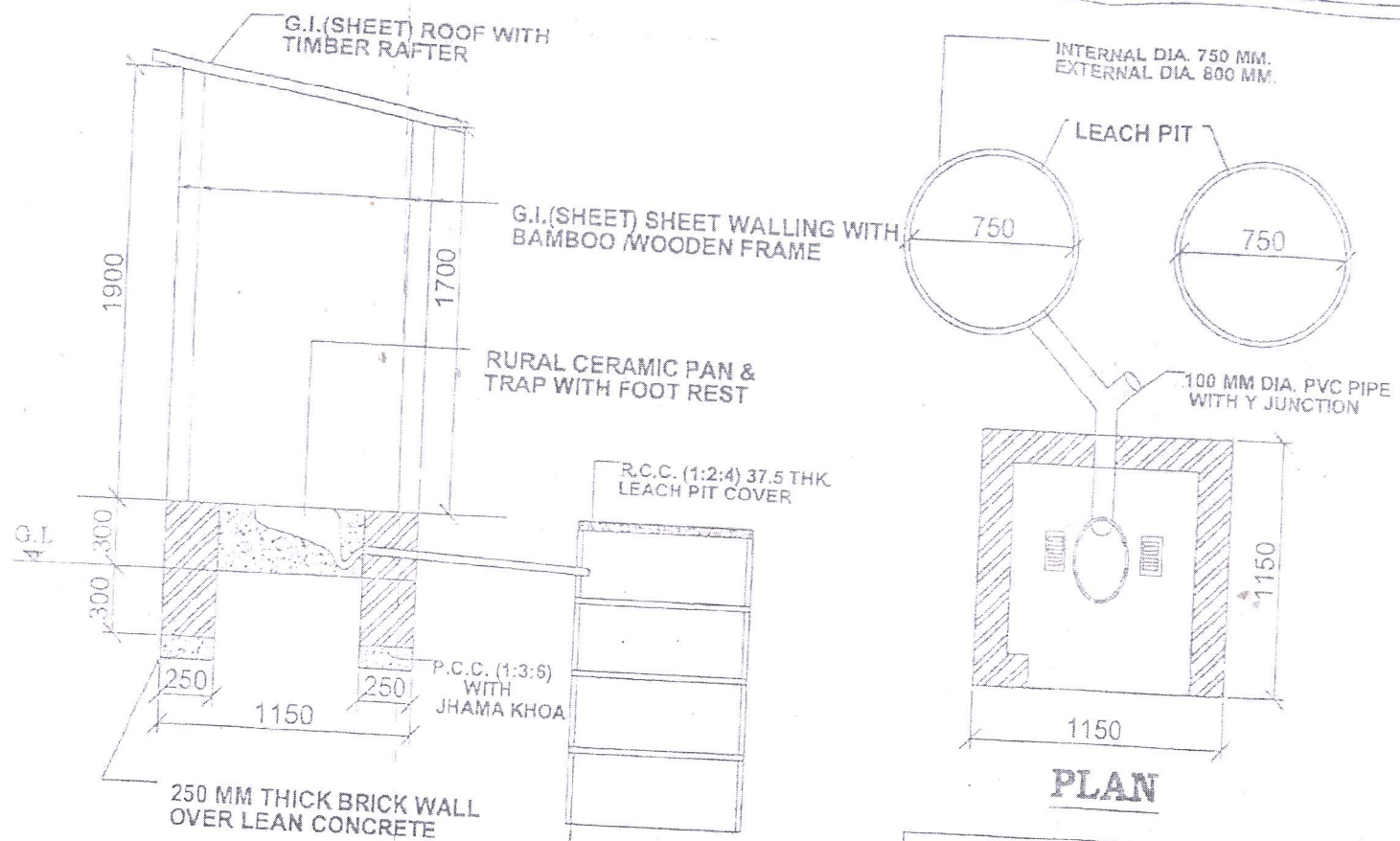
**Abstract of Cost Estimate of Individual Household Latrine with GCI Sheet Wall, Roof & Door and Double leach pit of circular ferro-cement/ concrete rings.**

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	C.ft.	43.00	215.00
1	Sand (Coarse)	15.00	C.ft.	32.00	480.00
4	Steel (using 8 mm rod) for 2 pit covers	2.50	kg	55.00	137.50
3	Jhama bats (PWD SCR-Wage for Breaking)	3.00	C.ft.	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'-9" (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 anneated 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/LBE-01/06 (part-I) dated 08.10.2013 of P & RDD, Government of West Bengal.	0.20	MD	300.00	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 rate.					

*[Handwritten Signature]*  
27/12/15

*[Handwritten Signature]*  
27/12/15

Eno. 9



**SEC. ELEVATION**

LEACH PIT MADE OF  
4 NOS. 750MM  
DIA. 300 MM DEPTH RING.

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

All Dimension are in mm.  
DRAWING ARE NOT TO SCALE

*Handwritten signature and date: 23/12/15*

*Handwritten text: 1000*

# 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-/326/2015/ 1119

তারিখ .....15.12.2017.....

From: Finance Officer, SUDA

To: Chairperson/Executive Officer  
North Dum Dum Municipality

**Sub: Release of funds for completing the construction of station of stationery compactor to North Dum Dum Municipality under Swachh Bharat Mission (SBM)**

Madam/Sir,

Funds are now being released in favour of North Dum Dum Municipality for construction of station of stationery compactor under Swachh Bharat Mission (SBM).

Sl no	Name of Payee	Central Share	State Share	Add. State share	Total in Rs.	Bank Details
01.	North Dum Dum Municipality	91271	18254	164288	273813	ICICI Bank Ltd., Tegharia VIP Road Branch, A/C No. 037101006293, IFS Code:- ICIC0000371

Terms and conditions spelt out in the clause “Terms of Payment” a copy of which was sent to you earlier. For your ready reference relevant points from the clause “Terms of Payment” are reproduced below:

**1) Payment terms:**

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

  
Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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

**2) Other conditions:**

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

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

The release is also subject to the following conditions:

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



Finance Officer, SUDA.

SUDA-326/2015/ 1119/114)  
Copy forwarded for information to:

Date:- 15.12.2017

- 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- ২২/২০.১৫/ ১০৫৫

তারিখ ০৫.১২.২০১৭-

From: Finance Officer, SUDA

To: District Magistrate, Malda

## MEMORANDUM

Sub: Release of fund to District Magistrate, Malda for construction of 15375 nos of IHHL units and 272 nos of Community Toilets under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir,

In response to your office Memo no. 290/MZP-17/MNB-1/151 Dated 28.10.2017 an amount of Rs. 149502250 has been released in favour of District Magistrate, Malda for construction of 15375 nos of IHHL Units and 272 nos of Community Toilet under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

Name of Municipality	IHHL required	Fund required for IHHL @ Rs. 7990/-	No of Community Toilet Required	No of Community Toilet Seat Required	Fund Required for CT @ Rs. 98000/-	Total Fund Required (in Rs)
English Bazar	7315	58446850	43	172	16856000	75302850
Old Malda	8060	64399400	25	100	9800000	74199400
	15375	122846250	68	272	26656000	149502250

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 & CT.

Particulars	Central Share	Matching State Share	Addt. State Share	Total (Rs. In lakh)	Name of Payee	Bank Details
15375 No. of IHHL Units	615.00	204.95	408.51	1228.46	MZP-TSC (ST)	IDBI Bank Ltd, Malda Branch, A/C No:- 0448104000028769 IFS Code:- IBKL0000448
272 No. of Community Toilet	106.63	35.54	124.39	266.56		

Yours faithfully,

Finance Officer, SUDA.

Encl: As stated

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>

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 / 1055/1(4)

05.12.2017

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.

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	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	C.ft.	43.00	215.00
1	Sand (Coarse)	15.00	C.ft.	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	C.ft.	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" 9cutting piece from sheet of height 10'-0"; 7 pieces in bindle @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 anneated wire (for binding GI wire 9if 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 IHHL'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.	0.20	MD	300.00	60.00
15	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>					
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 marked rate:					

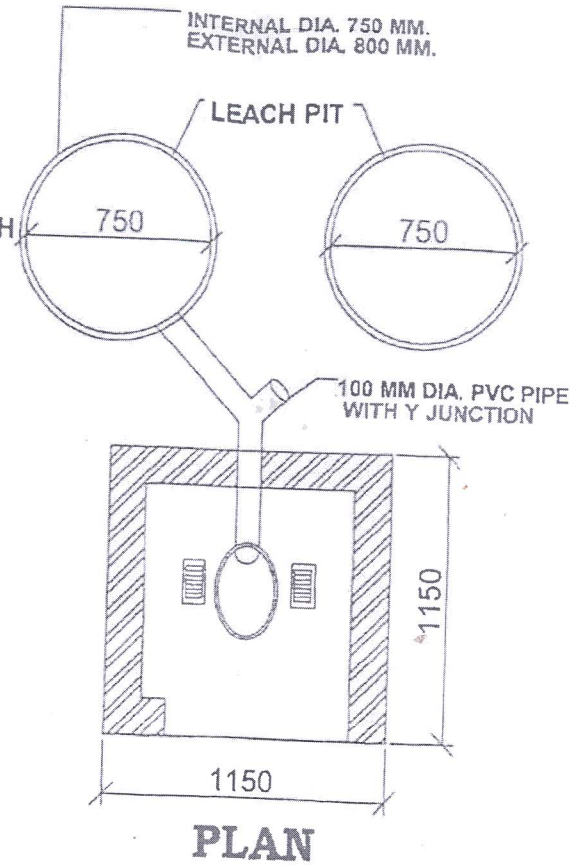
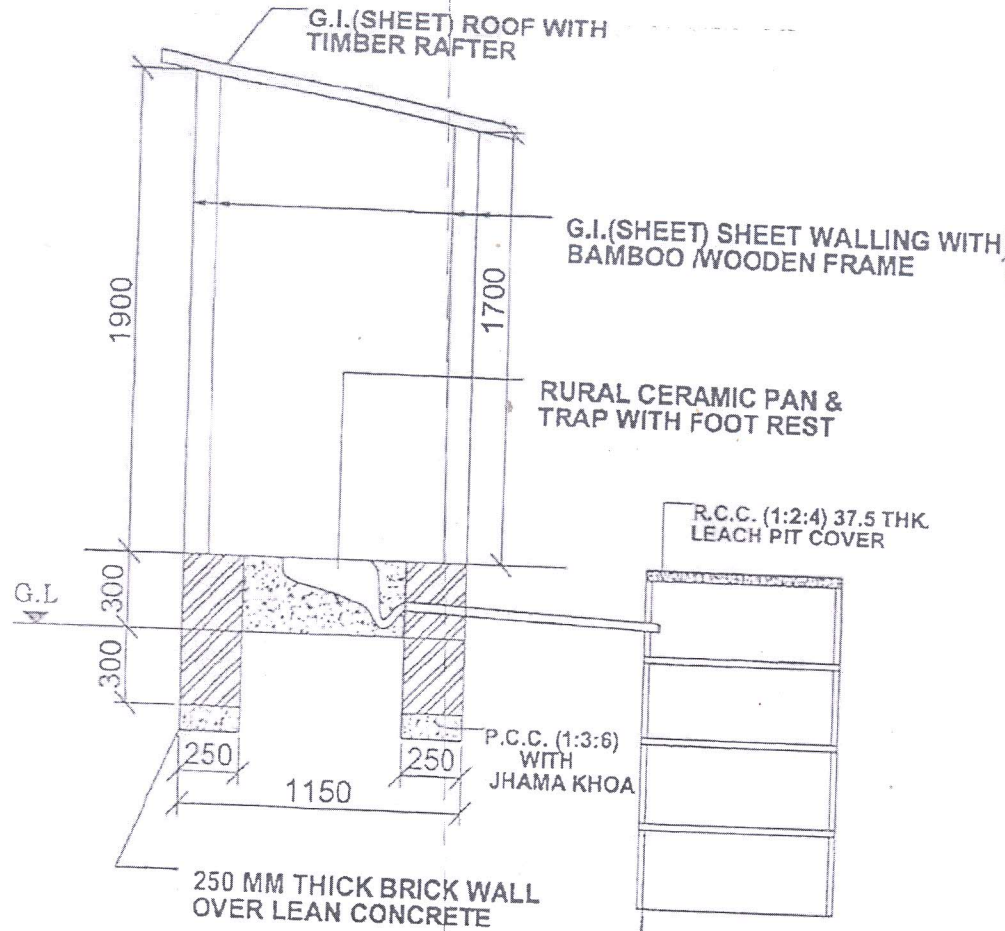
*[Signature]*  
31/12/15

*[Signature]*  
30/12/15

2015-16  
M. F. Day, P. of W. B.  
15/12/15

*[Signature]*

Encl. 9



R.C.C. (1:2:4) 37.5 THK.  
LEACH PIT COVER

P.C.C. (1:3:6)  
WITH  
JHAMA KHOA

LEACH PIT MADE OF  
4 NOS. 750MM  
DIA. 300 MM DEPTH RING.

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

All Dimension are in mm.  
DRAWING ARE NOT TO SCALE

*[Handwritten signature]*  
23/12/15  
Assistant Engineer  
M. S. Choudhary  
Jhama Khoa

*[Handwritten signature]*  
M. S. Choudhary  
Jhama Khoa

## 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-238/2017/1060

তারিখ 07.12.2017

From: Finance Officer, SUDA

To: Chairman/Executive Officer, Domkal Municipality

MEMORANDUM

Sub: Release of fund for cleanliness programme for Domkal Municipality

Sir,

In response to your letter memo no:- 635 (2)/ Dom. Mun / 17 Dated- 24.08.2017, the state Government vide Memo No:- 397 (sanction)/MA/C-10/3S-15/2016 Dated- 13.11.2017 has approved Rs. 13141000 for cleanliness programme for Domkal Municipality.

SI No.	Name of the Payee	Amount (In Rs.)	Payees Bank Details
01.	Domkal Municipality ( Swachh Bharat Mission MNB)	13141000	Bank Of India, Domkal Branch, A/C No. 501710210000003, IFS Code:- BKID0005017

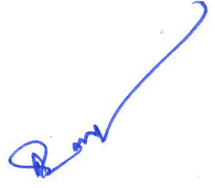
Yours faithfully,

Encl: As stated

  
 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.

SUDA-238/2017/ 1069/1(4)

07.12.2017

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.

## 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-VI) / 1059

তারিখ 05.12.2017

From: Finance Officer, SUDA

To: District Magistrate, Purba Burdwan

**MEMORANDUM**

Sub: Release of further fund to District Magistrate, Purba Burdwan for construction of 10 nos. of Community Toilet (with 4 no of Toilet seat in each) in Katwa Municipality under Mission Nirmal Bangal (U) / Swachh Bharat Mission (U)

Madam/Sir,

In response to your office Memo No. 398/MA/1-41/17 dated 06.07.2017 an amount of Rs. 2557140 has been released in favour of District Magistrate, Purba Burdwan for construction of 10 nos. of Community Toilet (with 4 no of Toilet seat in each) in Katwa Municipality under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U). 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 Community Toilet.

Particulars	Central Share	Matching State Share	Addt. State Share	Total (Rs. In lakh)	Name of Payee	Bank Details
10 No. of Community Toilet (with 4 no of Toilet seat in each) in Katwa Municipality	10.23	3.41	11.93	25.57	Additional Executive Officer, Bardhaman Zilla Parishad	Indian Overseas Bank, Burdwan Branch, A/C No:- 147901000001800 IFS Code:- IOBA0001479

Yours faithfully,

Encl: As stated

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

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-50/2016(pt-vi)/ 1059/1(4)

05.12.2017

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-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.**

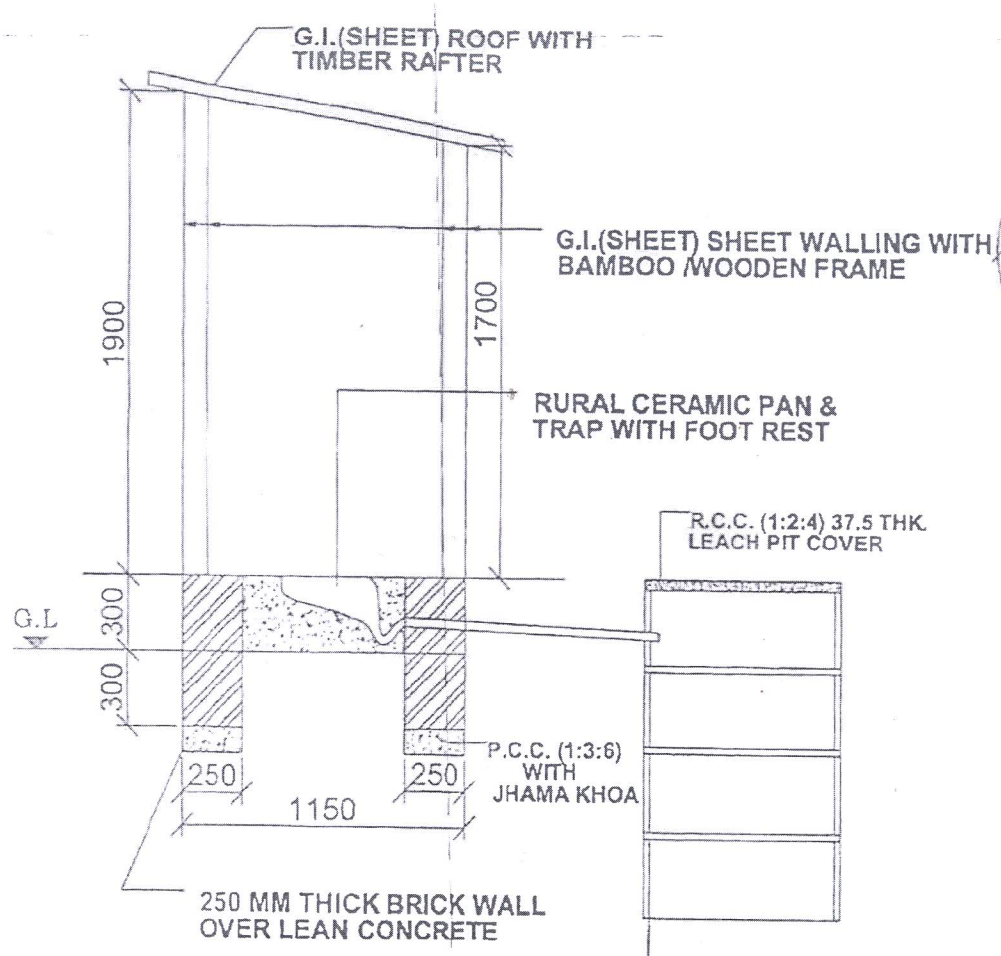
Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
1	1st Class Bricks	85.00	Each	8.50	722.50
2	Cement (Reputed brand with ISI mark)	3.00	Bag	370.00	1110.00
3	1/2" Stone Chips	5.00	C.ft.	43.00	215.00
1	Sand (Coarse)	15.00	C.ft.	32.00	480.00
2	Steel (using 8 mm rod) for 2 pit covers	2.50	kg	55.00	137.50
3	Jhama bats (PWD SOR-Wage for Breaking)	3.00	C.ft.	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 anneated wire (for binding GI wire of ferro cement rings used). Hinges, Skols 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 THHL'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.	0.20	MD	300.00	60.00
15	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>					
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 marked rate:					

*Handwritten signature*  
23/12/15

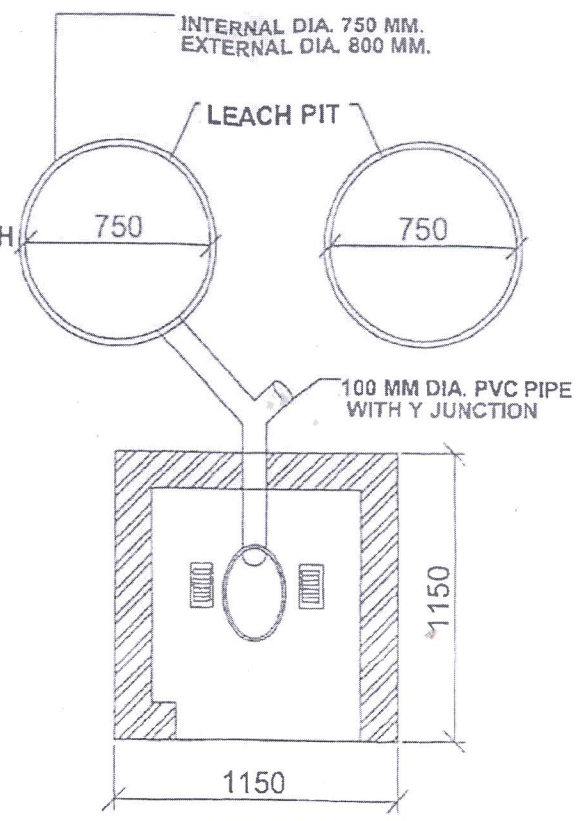
*Handwritten signature*  
23/12/15

*Handwritten signature*

*Ener. J*



**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

*Pran*

*Shobkol  
23/12/15*

*23/12/15*  
Assistant Engineer  
Public Health Engineering Dept.  
District of ...

*23/12/15*  
Public Health Engineering Dept.  
District of ...