

## 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 / 410

ক্রমিক নং .....

তারিখ 26.05.2017 .....

From: Finance Officer, SUDA

To: 1) District Magistrate, Paschim Midnapore

MEMORANDUM

**Sub: Release of funds to District Magistrate, Paschim Medinipur for construction of IHHL with the objective of declaring the ULBs in the District ODF under SBM**

Madam/Sir,

In continuation Paschim Medinipur vide Memo No. 50/MA/2017 dated 30.03.2017 amounts shown in here under statement are being released in favour of District Magistrate, Paschim Medinipur for construction of 30981 nos of individual Household Latrine (IHHL) units in the 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	Payment Details
1	Paschim Medinipur	1239.24	413.08	823.06	2475.38	District Magistrate, Paschim Midnapore	Account Payee Cheque bearing no.000082 dated 24.05.2017 drawn on Axis Bank Ltd., Salt Lake Sector-II Branch.
	<b>Grand Total</b>	<b>1239.24</b>	<b>413.08</b>	<b>823.06</b>	<b>2475.38</b>		

Yours faithfully,

Encl: 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-22/2015 / 410/1(2)

26.05.2017

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.**

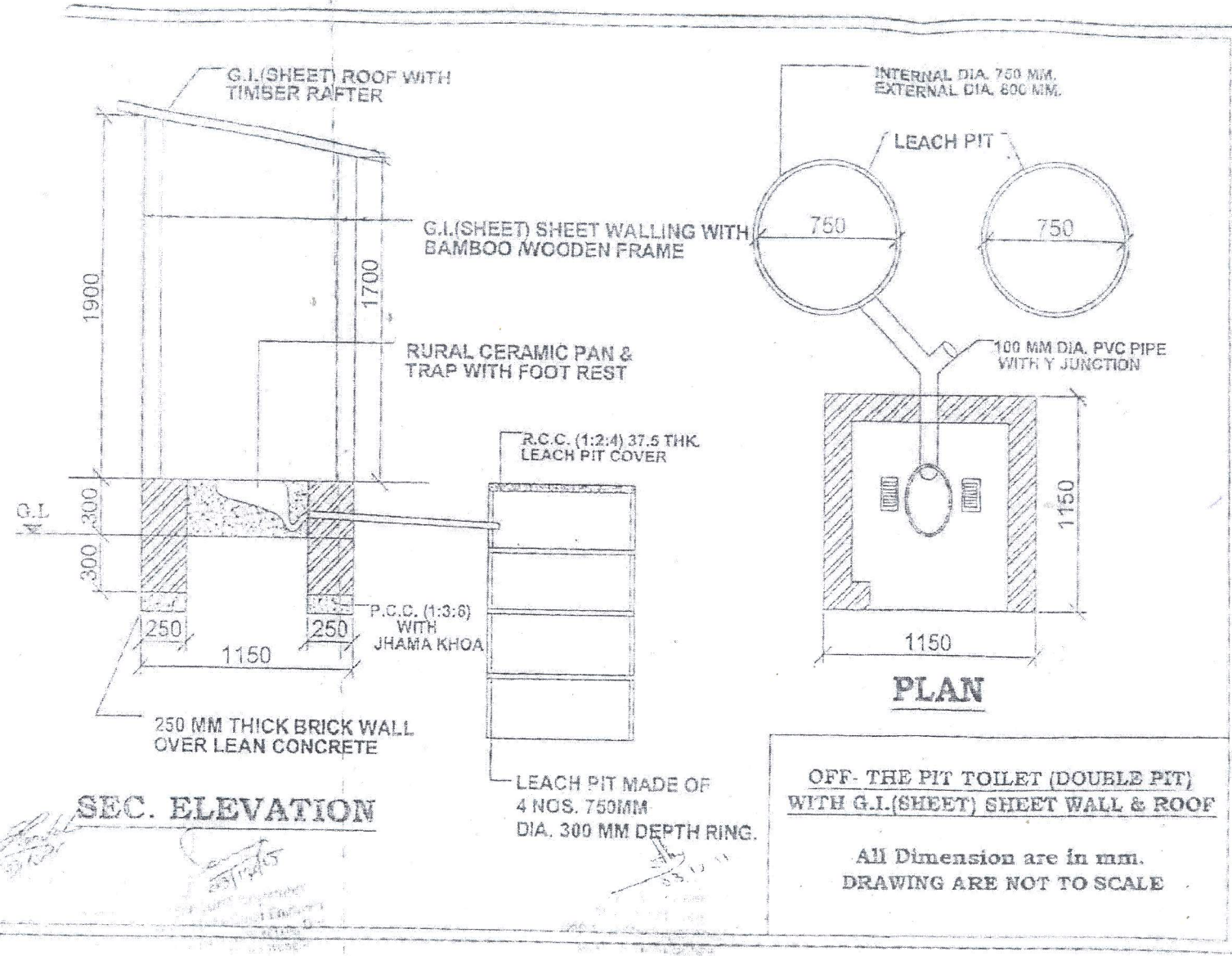
Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
1	1st Class Bricks	85.00	Each	8.50	722.50
2	Cement (Reputed brand with ISI mark)	3.00	Bag	370.00	1110.00
3	1/2" Stone-Chips	5.00	C.ft	43.00	215.00
1	Sand (Coarse)	15.00	C.ft.	32.00	480.00
2	Steel (using B nm rod) for 2 pit covers	2.50	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'-0" (cutting piece from sheet of height 10'-0" & width 7'-0"; 9 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 galvanized wire (for lashing of wire of ferro cement rings used), Hinges, Sikul's 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 batton 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	Super visor (to be engaged for every 6 HHU's vide Memo No. 301 (20)/Comin-P & RO/P/NRUSA/185-01/06 (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 (WH) Schedule of Rates for building works (effective from 01st July, 2014) and Local justified market rate.

*[Signature]*  
29/12/15

*[Signature]*  
29/12/15

*[Signature]*



## 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-/302/2016/ 369

তারিখ ..... 19.05.2017

From: Finance Officer, SUDA.

To: Commissioner/Executive Officer  
 Baranagar / North Dum Dum / South Dum Dum / Dum Dum / Baruipur Municipality

**Sub: Release of funds to meet the operation and Maintenance cost of Movable compactor/s supplies by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate to respective ULBs under Swachh Bharat Mission (SBM)**

Madam/Sir,

Funds are now being released in favour of under mentioned ULB for operation and Maintenance cost of Movable compactor/s supplied by M/S HYVA (india) Pvt. Ltd.

Sl	Name of Payee	Total Amount (in Rs.)	Bank Details
1.	Baranagar Municipality	1071324	HDFC Bank Ltd, Cossipore Branch, A/C No: - 50100129073682, IFS Code: - HDFC0004481.
2.	North Dum Dum Municipality	535662	ICICI Bank Ltd, Tegharia VIP Road Branch, A/C No: - 037101006293, IFS Code: - ICIC0000371
3.	South Dum Dum Municipality	535662	Axis Bank Ltd, Dum Dum Branch, A/C No: - 915010064302203, IFS Code: - UTIB0000284
4.	Dum Dum Municipality	535662	Axis Bank Ltd, Rodkol Branch, A/C No: - 915010062649605, IFS Code: - UTIB00001884
5.	Baruipur Municipality	535662	IDBI Bank, Baruipur Branch, A/C No: - 1135104000043272, IFS Code: - IBKL0001135

  
 Finance Officer, SUDA

CA  
 22/5/17

দূরস্বাক্ষর : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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

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.

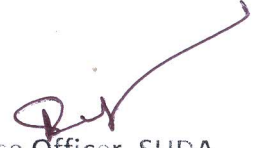
  
Finance Officer, SUDA  
CA  
21/11/17

SUDA-302/2016/ 369/1(4)

Date: 19.05.2017

Copy forwarded for information to:

- 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.

CA  
22/5/17