

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

ক্ৰমিক নং Jupa - 30 / 2018/ 12 48

তারিখ 29/10/2018

From:

Finance Officer, SUDA

To:

Mayor/Chairman, Howrah/Baruipur/Habra/Baranagar/Budge Budge/Bhadreswar

Municipality/MC

MEMORANDUM

Sub: Release of fund to Howrah/Baruipur/Habra/Baranagar/Budge Budge/Bhadreswar Municipality/MC for construction of Community/Public Toilet and Urinal under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir/Madam,

In response of Baruipur Municipality Vide Memo no. 430/BM/Amar Souchagar/18-19 Dated 02.07.2018, Habra Municipality Vide Memo no.HM/1152/PH/18 Dated 09.07.2018, Baranagar Municipality Vide Memo no.H/572 Dated 04.08.2018, Budge Budge Municipality Vide Memo no.B/B/M/1434 Dated 27.08.2018, Bhadreswar Municipality Vide Memo no.6125 Dated 12.09.2018 & Howrah Municipal Corporation Vide Memo no. ED/ST-8/2018-19 Dated24.09.2018 an total amount of Rs. 226099534 has been released in favour of 6 ULBs for construction of Community Toilet/Public Toilet and urinal under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

The detail of fund released is placed below:

Name of ULB with no. of Community/Public Toilet/Urinal requested	Total Fund to be released	GOI Share	State Share	Additional State Share
Baruipur Municipality for 5 Community Toilets (20 Toilet Seat & 40 Urinal Unit)	3240000	1296000	432000	1512000
Habra Municipality for 1 Community Toilets (2 Toilet Seat & 8 Urinal Unit)	452000	180800	60267	210933
Baranagar Municipality for 26 Community Toilets (110 Toilet Seat & 104 Urinal Unit)	14108000	5643200	1881066	6583734
Budge Budge Municipality for 140 Urinal Units	4478740	1791496	597165	2090079
Bhadreswar Municipality for 22 Community Toilets (22 Toilet Seat & 22 Urinal Unit)	2620794	1048318	349439	1223037
Howrah MC for 200 Public Toilets (1400 Toilet Seat & 2000 Urinal Unit)	201200000	80480000	26826667	93893333
Total	226099534	90439814	30146604	105513116

ULB wise released of fund to the Bank Account is placed at Annexture-1.

Finance Officer, SUDA.

Account Section: 2358 6408

SI. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Baruipur Municipality	32,40,000	IDBI Bank	Baruipur	1135104000043272	IBKL0001135
2	Habra Municipality	4,52,000	Axis Bank Ltd.	Habra	916010000479087	UTIB0000238
3	Baranagar Municipality	1,41,08,000	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
4	Budge Budge Municipality	44,78,740	Dena Bank	Budge Budge	083610037925	BKDN0910836
5	Bhadreswar Municipality	26,20,794	ICICI Bank Ltd.	Bhadreswar	242001000211	ICIC0002420
6	Howrah Municipal Corporation	20,12,00,000) Bank of Baroda	M.G.Road, Howrah	27750200000076	BARB0HOWECX



1.

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 7th 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-30/2018 / 1248/1(4).

Copy Forwarded for kind information of:

- 1. Pr. 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.

9.10.2018

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

তারিখ প্রপ . 10. 2018.

From:

Finance Officer, SUDA

To:

Chairman, Darjeeling Municipality

MEMORANDUM

Sub: Release of fund to Darjeeling Municipality for construction of IHHL with the objective of declaring the ULBs in the Distruct ODF under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Sir,

In response of Darjeeling Municipality Vide Memo no. 419/UPA Dated 06.09.2018 an amount of Rs. 9036690 has been released in favour of Darjeeling Municipality for construction of 1131 nos of Individual Household Latrine (IHHL) of Darjeeling Municipality under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U).

The detail of fund released is placed below:

SI No.	ULB Name	Target no of IHHL	Central Share	Matching State share	Additional State share	Total fund to be released @ Rs. 7990/-
1	Darjeeling Municipality	1131	4524000	1508000	3004690	9036690
	Total		4524000	1508000	3004690	9036690

The amount has been released to the A/C no: - 1497104000014094 of IDBI Bank Ltd. of Darjeeling Branch in the name of Darjeeling Municipality on the date 12.10.18.

Finance Officer, SUDA.

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	8	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 7th 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-161/2018 / 1247 1(4).

.10.2018

Copy Forwarded for kind information of:

- 1. Pr. 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.

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

SI. 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/z" 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 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	GCl sheet (of thickness 0.25 mm) for roof & wall of height 5'-0" & width 2'-8" 9cutting plece from sheet of height 10'-0":7 pleces in bindle @Rs. 2,450/-)	3.00	Piece	535.00	1605.00
6	PVC pipe (4" dla, 2'-0" long) with 'Y' junction	1.00	Set	200.00	200.00
7	Washer, Nut-bolt, Black anneated wire (for binding Gl wire 91fferro 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
	Timber batten for door and roof(local heart wood)	LS	LS	LS	500.00
11	Display Board	i.s	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 masonary work	8:00	MD	245.00	1960.00
(m - 1/4)		And the second s	GRAND	TOTAL = RS.	10989.00

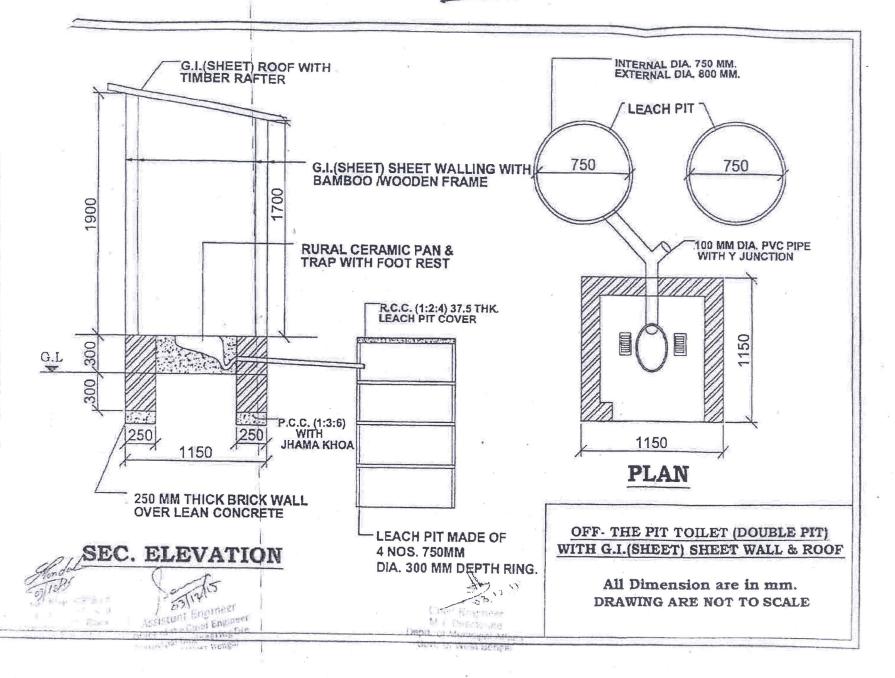
(Rupees Ten Thousand Nine Hundred & Eighty Nine Only)

N.B.--This estimate is prepared on the basis pf PWD (WB) Schedule of Rates for building works (effective from 01st July, 2014) and Local justified marked rate:

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ক্রমিক নং

SUDA - 159/ 2018/ 1946

তারিখ 19. 10. 2018.

From:

Finance Officer, SUDA

To:

Mayor/Commissioner Kolkata MC

MEMORANDUM

Sub: Release of fund to Kolkata MC for construction of Community Toilet under SBM (U) / Mission Nirmal Bangla (U)

Sir,

An amount of Rs. 9905592/- has been released for construction of following 7 nos of Community Toilet having 105 Toilet seats to Kolkata MC under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U):

1				
SI No.	Community Latrine construction site	Total No. of Toilet Seat	Fund Requested from KMC (in Rs.)	Fund approved as per norm of SBM/MNB (in Rs.)
1	Southern side of Sahid Smriti Bustee in Ward No. 109, BR-XII	12	1152001.98	1152001.98
2	Places of Basudha Pally, Pagladanga etc. in ward No. 57	13	1216346.00	1216246.00
3	Different Places of Paschim Para Bustee, Mallick Para Bustee etc. in ward No. 125	17	1602207.00	1216346.00 1602207.00
4	Different places of Muslim Para Bustee in ward no. 118	16		
5	Different places of Gani Para, paschim para Bustee in ward no. 125		1498475.00	1498475.00
6	Different places of Pagladanas Purts	16	1498292.00	1498292.00
7	Different places of Pagladanga Bustee in ward no. 57	16	1498307.00	1498307.00
	North East side of Sahid Smriti Bustee in ward No. 109, BR-xll	15	1439963.00	1439963.00
	Total	105	9905592	9905592

Detail of fund released along with fund sharing pattern is placed below:-

Items	No. of seats	Total Fund Required	GOI Share (In Rs.) 40% of total	State Share (In Rs) 1/3 of GOI Share	Additional State Share (In Rs) Remaining
Toilet Seat	105	9905592	3962237	1320746	4622609

The amount has been released to the A/C No: -301301010013093 of Union Bank of India of Dharmotola Branch in the name of Kolkata Municipal Corporation on 12.10.2018.

Finance Officer, SUDA.

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 7th 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-159/2018 / 1246/1(4).

29 .10.2018

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- 1. Pr. 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.