

A 50 bedded Shelter Unit under the Scheme Shelter for Urban Homeless (SUH) under DAY-NULM was approved by Project Sanction Committee (PSC) in its 5th meeting held on 16.12.2015, with an amount Rs. 124.96 Lakh (including 3% DPR preparation cost) in favour of Chander Nagar Municipal Corporation. Fund for the tune of Rs. 48.36 Lakh (1st instalment) was released in favour of ~~concerned~~ URB. Also Lowest bidder rates was approved by Technical Committee, SUDA in its 67th meeting held on 08.09.2016.

It also may be noted that as per DPR of SUH the completion of construction is 2016.

From the record available in this office it is noticed that any physical progress of construction work is not reported till now.

In this connection a letter may be sent to Commissioner Chander Nagar Municipal Commissioner to inform about progress of construction work of SUH at earliest.

Draft for the same is placed for your kind perusal.

~~JD(SD)~~

~~SB~~
27/12/16

Regarding construction of SUH at Chander Nagar URB, No progress report is received from the URB.

A draft is placed accordingly to obtain report from the URB, may be signed.

~~SB~~
27/12/16

~~Director~~

~~SB~~
27/12/16

~~JD(SD)~~
27/12/16

~~SMM(SR)~~

SUDA

In this context a letter may be sent to the Commissioner, Chandernagar Corporation for information and necessary action in this regards.

Draft letter is placed herewith for your kind perusal.

~~Deputy
Director
SUDA~~

SR
22/05/18

~~Director~~

24/5/18
27/5/18

~~DD~~

Draft signed

~~SMM
22/5/18~~

Subj: Field visit at Chandernagar Municipal Corporation for shelter for Urban Homeless. It may be ^{noted} mentioned that in reference to the above letter Chandernagar Municipal Corporation arrange a meeting with the Verdon and Executive Engineer, M.E.D for the progress of the work of SUH. The undersigned is willing to attend the meeting tomorrow and conduct to a field visit for SUH.

In this context necessary approval for visit is required. Submitted for your kind perusal.

~~Deputy
Director
SUDA~~

SR
23/5/18
24/5/18

Sub: Field visit report of Shelter for Urban Homeless (SUH) under Chandernagar Municipal Corporation

A 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) was sanctioned by Project Sanction Committee (PSC) on 16.12.2015 with an amount of Rs. 121.43 Lakh in favour of Chandernagar Municipal Corporation. As per report from ULB, the date of commencement of work is 15.11.2016 and as per DPR work should be completed within one year from the date of commencement. Several times intimation has been done from this end for completion of the work. Till now the construction work is going on.

In this regard the under signed visited the site of Shelter for Urban Homeless under Chandernagar Municipal Corporation on 24.05.2018 During the visit it appears that, the progress of the work is 70 % and brick work is going on. The under signed also attend the meeting at the chamber of Commissioner Chandernagar Municipal Corporation regarding the slow progress of the work. Executive Engineer, MED, contractor engaged for the work, concerned Municipal Engineer, CIC NULM and City Mission Manager NULM were present in this meeting. A discussion has been made regarding the slow progress of the works and the tentative date of completion of the work. After discussion in the meeting it was decided that to follow up the regular progress of the work, meeting will be conducted on monthly basis. A tentative date (i.e. August, 2018) of completion of the work was fixed by the Commissioner in consultation with Executive Engineer, MED. Regarding the payment of bills and submission of Utilization Certificate a discussion was made. It was decided in the meeting that, after clearing of bills Corporation will submit the Utilization Certificate to this end at the earliest. In this meeting Commissioner, CMC suggested to City Mission Management unit to prepare for shelter functionalization work (i.e. Shelter Management Committee formation, Selection of NGO and other relevant work of SUH).

Submitted.

~~Deputy
Director
SUDD~~

Soren

Perused, Kup Kaitan

with ^{SR} ~~SR~~ ^{29.05} ~~29.05~~ ¹⁸ ~~18~~

D
29/5/18

Sub: Release of fund (2 nd instalment) for construction of Shelter for Urban Homeless (SUH) under DAY-NULM in favour of Chandernagar Corporation.

A 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM with an approved project cost of Rs. 121.43 Lakh (excluding DPR preparation cost) was approved by Project Sanction Committee (PSC) in its 5 th meeting in favour of Chandernagar Corporation.

As per DAY-NULM guidelines the funding pattern of Central & State shares is 60:40. The Central share is Rs. 72.85 Lakh & State share is Rs. 48.58 Lakh. So far to the tune of Rs. 48.30 Lakh (1 st instalment) was released in favour of the Chandernagar Corporation on 15.02.2016.

Now, the progress of construction work is 80% as per report (copy enclosed) available at this office. Utilization Certificate of 1 st instalment of Rs. 35.11 Lakh has been received (copy enclosed) by this office in GFR 19A duly signed by the Commissioner, Chandernagar Corporation (copy enclosed) and authenticated by Executive Engineer, Hooghly Division, MED as per prevailing norms.

As per field implementation guidelines of SUH, 2 nd instalments may be released after receiving of 70 % UC of 1 st instalment. Here UC received amounting Rs. 35.11 Lakh > 70 % of Rs. 48.30 Lakh). Now it is proposed to release an amount of Rs. 48.84 Lakh (Central Rs. 29.30 Lakh and Sate Share Rs. 19.54 Lakh) as 2 nd instalment in favour of the Chandernagar Corporation for the settlement of the bills for construction of SUH as per prevailing norms.

Submitted for your kind perusal.

'A'

Deputy Director SUDA

Agal. Dir

SD 09.07/18

'A' may be approved

'A' above may be considered for approval

10/7/18
SD 11/7/18

12/VII/2018

U.O.No. SUDA: 441/18 ca

Dated 10-7-18

113/16
Director SUDA

Principal Secretary UDMA Deptt. Dir, SUDA

F/O

Kalyan 23.07.18

put up today 20/7/18

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-05, to transfer the fund to Chandernagore Municipal Corporation in respect of 2nd instalment of project cost under SUH of DAY-NULM, a transfer Advice amounting to Rs. 48,84,000.00 (Fourty eight lakh eighty four thousand) only have been prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

~~Fo SUDA~~

Dr. Siddhanta.
23.07.2018.

~~Director SUDA~~

Signed.
Date 23.07.18

~~[Signature]~~
23/7/18

~~FO~~

memorandum regarding SUH has been prepared and placed herewith for signature of Fo, SUDA please.

~~Fo SUDA~~

Dr. Siddhanta.
25.07.2018.

Signed.
Date 25.07.18

Sub: Release of fund (1 st instalment of 1 st Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Chandernagar Municipal Corporation

It may be mentioned that construction of one 50 bedded shelter unit is completed and it is functional at Chandernagar Municipal Corporation under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is made functional since 15.07.2019 and operation & maintenance is providing by the concerned ULB through an NGO i.e. Astha Jadavpur. Concerned ULB has constituted the Shelter Management Committee (copy placed in the C.P. side). All the staffs of shelter are engaged as per guidelines of SUH (copy placed in the C.P. side)

It may be mentioned that a letter vide no. NULM/M/2019-20/066 dated: 30.07.2019 from Commissioner, Chandernagar Municipal Corporation regarding Operation & Maintenance cost of SUH, Chandernagar (copy enclosed) for 3 months (July to September, 2019) has received by this office as follows.

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Maintenance cost of Shelter				
(i)	Electricity Charges	3	Months	5000.00	15000.00
(i)	Maintenance of Plumbing & Electrical Work	3	Months	500.00	1500.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3 months	10% of capital cost		3123.00
(iii)	Cost of providing free food for 10% of inmates who are old/infirm and cannot pay (7x90x100)10%	3	Months	100.00	6300.00
3.	Staff Salary				
(i)	Manager (full time)	3	Months	10000.00	30000.00
(ii)	Caregivers & Security : 3 nos.	3 X 3 nos	Months	5000.00	45000.00
Total= Rs. 109923.00					

It has been observed that the requisition of an amount of Rs. 109923.00 (for 3 months) has been submitted by the ULB. As per DPR, approved O&M cost per year is Rs.600000.00 (Rupees Six lakh only) for the 50 bedded shelter unit. Now based on this Operational & Maintenance guidelines of SUH an amount **Rs. 109923.00 (Rupees One lakh nine thousand nine hundred twenty three only)** may be released as 1 st instalment of 1 st year in favour of Chandernagar Municipal Corporation as Operation and Maintenance cost of shelter for the period (July, 19 to September, 19).

Submitted for your kind perusal.

*All mission
Director, NULM*

FO *for comments please*

*Chandernagar
09/08/19*

*S.P.
02/08/19*

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NOTE SHEET



The proposed O&M cost (1st instalment/1st year) at NSP '7' for CMC, may be met out of SUH component fund. As the SUH became operational from 15-07-19, the cycle of the period, monthwise may be taken into account accordingly (15th - 15th)

Y. Ghose
06/08/19

FA
AMD (NUEM)

O & M cost of 1st installment for the year 2019-20 amounting Rs 109923/- may be disbursed ~~from~~ as mentioned above

Y. Ghose
6/8/19

Notes page-7/N.

X) O&M charges for the SUH at Chandernagore Municipal Corporation amounting to ₹ 1,09,923 (₹ One lakh Nine Thousand Nine Hundred & Twenty Three) only may be released as 1st installment for the 1st year (July - Sept, 2019) may be approved.

FO has endorsed the proposed release of fund.

Director, SUDA

Chandern
AMD 06/08/19

X - may be approved.

Pr. Secretary
UD & Mr. Sept.

sep 9/8/19

U.O. No. SUDA-117 Director, SUDA

sep
13/VII/2019

Dated 13.08.19

File No. SUDA-113/16

sep 16/8/19

FO
Acct
Curry

Y. Ghose
10/08/19

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. And Director, SUDA at page-08, to transfer the fund in respect of O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,09,923.00 (one lakh nine thousand nine hundred twenty three) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

*For SUDA
Director, SUDA*

*For Submission.
20.08.2019.*

[Signature]
21/8/19

21/8/19

FO

For SUDA

Memorandum no. SUDA-223/16/5926 dated. 22.08.2019 regarding release of fund to crmc for suh under NULM have been prepared and placed herewith for signature of FO, SUDA please.

*For Submission.
22.08.2019.*

[Signature]
22/08/19

Sub: Release of fund (2 nd instalment of 1 st year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Chandernagar Municipal Corporation

It may be mentioned that a shelter unit is functional at Chandernagar Municipal Corporation under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 15.07.2019 and operation & maintenance is provided through an empanelled NGO. At present number of inmates in the shelter unit is 18 nos as per report submitted by ULB.

It may be further mentioned that a letter vide memo No. NULM/M/2019-20/124 dated: 01.10.2019 has been received from Commissioner, Chandernagar Municipal Corporation regarding Operation & Maintenance cost of SUH, Chandernagar (Vivekananda Abasan). Concerned ULB has submitted the Utilization Certificate of O& M cost of 1 st instalment of 1 st year (copy enclosed). Also a fund requisition for 3 months (October, 2019 to December, 2019) has received by this office as following.

Claim of fund for operation & maintenance of the shelter for Urban Homeless of Chandernagar Municipal Corporation for 3 Months

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly maintenance cost				
(i)	Electricity Charges	3	months	5000.00	15000.00
	Maintenance of plumbing & electrical work	3		500.00	1500.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of bedding	10%	3 months of capital cost		3123.00
3.	Cost providing free food for 10% of inmates who are old/infirm and cannot pay (18x90x100)10%	3	Months	100.00	16200.00
4.	Staff Salary				
(i)	Manager (full time)	3	Months	10000.00	30000.00
(ii)	Caregivers & Security : 3 nos.	3 X 3 nos	Months	5000.00	45000.00
Total=					Rs.119823.00

It has been observed that the requisition of an amount of Rs.119823.00 (for 3 months) is submitted for O & M cost of shelter (copy enclosed in C.P. side). As O & M cost of earlier instalments have been utilized 70%, now based on the Operational & Maintenance guidelines of SUH an amount **Rs. 119823.00 (Rupees One Lakh nineteen thousand eight hundred and twenty three only)** may be released as 2 nd instalment of 1 st year in favour of Chandernagar Municipal Corporation as Operation and Maintenance cost for the period (October, 2019 to December, 2019) of shelter.

Submitted for your kind perusal and approval.

Add. Mission Director NULM

SP 22/19



NOTE SHEET



Notes above may kindly be seen.

X O&M charges for the SUH at Chandernagore Municipal Corporation amounting to ₹ 1,19,823 (rupees One lakh Nineteen thousand Eight hundred & Twenty Three) only may be released as 2nd installment for the 1st year (October to December, 2019) may be approved.

Payment upto September, 2019 (1st installment) has been disbursed by Chandernagore Municipal Corporation. Utilisation of the fund released has been submitted for 1st installment of the 1st year (upto September, 2019) by the ULB.

Director, SUDA

Chandernagore
AMD 23/10/19

Pr. Secretary
UD & MA Deptt.

X - may be approved.

sd/- 23/10/19

U.O. No. SUDA... 532

Dated... 24.10.19

Director, SUDA

24/10/2019

File No. SUDA - 113/16

sd/- 25/10

FO

Acet (M/L)

Pl. process.
Y. H. re.
11.11.19.

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-11 to transfer the fund in respect of O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,19,823.00 (one lakh nineteen thousand eight hundred twenty three) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

To, SUDA
Director, SUDA
&
FO (AS)

M. Subramanian
11.11.2019.

Y. Home
14/11/19

Z. Kumari
13/11/19

100f 13/11/19

FO