

As per notes and orders from E-File No. SUDA-14012(14)/26/2019-NULM SEC(SUDA)-SUDA (Computer No. 250288)

As approved by Pr. Secretary of UD & MA Dept & Director, SUDA, to transfer the fund in respect of O&M cost of SUH of NULM, a transfer Advice amounting to Rs. 93,308.00 (Ninety three thousand three hundred and eight) 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.

FO, SUDA
Director, SUDA
P
FO

Pr. Subhakar.
16.01.2020

Y. Hore
16.01.2020

17/1/2020

FO

memorandum no. SUDA-209/2015/8750 dated. 22.01.2020
regarding release of fund to Mahadrap. The perigun and
Haldia municipalities in respect of O&M cost of
SUH under NULM have been prepared and placed
herewith for signature of FO, SUDA please.

FO, SUDA

Pr. Subhakar.
22.01.2020

Y. Hore
24/01/2020

Note No. #1

Sub: Release of fund (2 nd installment of 3 rd Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Nabadwip Municipality

It may be mentioned that a shelter unit is functional at Nabadwip Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 16.08.2017 and operation & maintenance is provided by ULB itself. At present number of inmates in the shelter unit is 20 nos as per report submitted by ULB. A fortnightly visit report of SUH by CMMU is placed in the C.P. side for ready reference.

It may be further mentioned that a letter vide memo No. 228/C/Chairman/N.M./2019-20 dated: 13.12.2019 has been received from Chairman, Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. Concerned ULB has submitted the Utilization Certificate of O& M cost of 1 st installment of 3 rd year to the tune of Rs. 104700.00 (Aug, 19 to Oct, 19 (copy placed in the C.P. side). Also a fund requisition for 3 months (November, 2019 to January 2020) has received by this office as following.

Claim of fund for operation & maintenance of the shelter for Urban Homeless of Nabadwip Municipality for 3 Months.

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of bedding	3	Months	1000.00	2300.00
2	Cost of Providing free food for 10% of inmates	20x92x10%	Days	100.00	18400.00
3	Staff salary (Manager, Caregivers)	3	Months		75000.00
					Total=
					Rs.104700.00

It has been observed that the requisition of an amount of Rs.104700.00 (for 3 months) is submitted for O & M cost of shelter (copy placed in C.P. side). It is mentioned in the letter that unspent balance of previous installments is **Rs. 11392.00**. As per approved DPR annual O & M cost is Rs. 600000.00. Now based on the Operational & Maintenance guidelines of SUH an amount Rs.104700.00- Rs. 11392.00= **Rs. 93308.00 (Rupees Ninety three thousand three hundred and eight only)** may be released as 2 nd installment of 3 rd year in favour of Nabadwip Municipality as Operation and Maintenance cost for the period (November, 2019 to January, 2020) of shelter.

Submitted for your kind perusal and approval.

23/12/2019 1:37 PM

SOUMEN DE
(SMM-WBSULM(NULM)(SUDA))

Note No. #2

26/12/2019 11:47 AM

KRITIKA SHARMA
(AD DIR(SUDA))

Note No. #3

As proposed above, the matter is further submitted for your kind perusal.

27/12/2019 10:59 AM

SOUMEN DE
(SMM-WBSULM(NULM)(SUDA))

Note No. #4

Notes#1 may kindly be seen.

O&M charges for the SUH at Nabadwip Municipality amounting to `93,308/- (rupees Ninety Three thousand Three hundred & Eight) only may be released as 2nd installment for the 3rd year may be approved.

Payment upto Oct, 2019 has been disbursed by Nabadwip Municipality. Utilisation of the fund released as 1st installment of the 3rd year has been submitted by the ULB.

FO may like to endorse and forward to Director for approval.

30/12/2019 11:34 AM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #5

Santipur Municipality authority has submitted UC of nine allotments together. It can not be ascertained the un-utilised portion of Rs 11392 stated in this document, relates to which memo among these nine. The municipality may be requested to provide the detail regarding the same and UC of the O&M cost of Rs 1,04,700 released vide memo 119/2015/6834 dt 30/09/2019 separately.

02/01/2020 1:14 PM

GOUTAM HORE
(FO(ACCT)(SUDA))**Note No. #6**

As mentioned above concerned municipality is requested for submission of fresh UC for 1st installment of 3 rd year. Now cornered ULB has submitted the UC for same. (copy placed in the C.P. side for ready reference)
Submitted for your kind consideration & further process.

02/01/2020 2:26 PM

SOURMEN DE
(SMM-WBSULM(NULM)(SUDA))**Note No. #7**

O&M charges of Santipur Municipality as proposed above may be released.

02/01/2020 2:51 PM

GOUTAM HORE
(FO(ACCT)(SUDA))**Note No. #8**

Proposal be rectified pl

07/01/2020 2:53 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))**Note No. #9**

The name of the municipality noted at Note # 5 and Note # 7 may please be read as Nabadwip in place of Santipur.

Now, O & M charges of Nabadwip municipality as proposed in Note # 1, amounting to Rs.93,308 may be released.

07/01/2020 4:34 PM

GOUTAM HORE
(FO(ACCT)(SUDA))**Note No. #10**

Proposal at note 4 may kindly be approved.

09/01/2020 3:05 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #11

As proposed.

11/01/2020 2:56 PM

SUBRATA GUPTA
(PRSECY(UDMA))

Note No. #12

14/01/2020 2:49 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #13

Please process release of fund.

14/01/2020 5:05 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #14

Please process for release of fund.

15/01/2020 5:20 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-38, to transfer the fund in respect of O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,04,700.00 (one lakh four thousand seven hundred) 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.

FO, SUDA
Director, SUDA
&
FO (PAS)

Pr. Secy UD&MA
30.09.2019.

Y. Hare, 30.09.19.

30/9/19

memo no. SUDA-119/2015/6834 dated. 30.09.2019 regarding fund release in respect of SUH under NULM have been prepared and placed herewith for signature of FO, SUDA please.

FO, SUDA

Pr. Secy UD&MA
30.09.2019.

30/9/19

Pr. Secy UD&MA

Y. Hare, 16.10.19

FO
Asst (NULM)

e-file process from 23-12-19

It has been observed that the requisition of an amount of Rs.104700.00 (for 3 months) is submitted for O & M cost of shelter (copy placed in C.P. side). It is also mentioned in this requisition that Rs.10892.00 unspent balance of previous instalment. Therefore fund may be released amounting Rs. 104700.00- Rs.10892.00= **Rs. 93808.00**. As per approved DPR O & M cost is Rs. 600000.00/year, now based on this Operational & Maintenance guidelines of SUH an amount **Rs. 93808.00 (Rupees Ninety three thousand eight hundred and eight only)** may be released as 1st instalment of 3rd year in favour of Durgapur Corporation as Operation and Maintenance cost for the period (September, 2019 to November, 2019) of shelter.

Submitted for your kind perusal and approval.

*Adell mission
Director, NULB*

*S/D
23/09/19*

Notes above may kindly be seen.

O&M charges for the SUH at Nabadwip Municipality amounting to '104700 (rupees One lakh Four thousand Seven hundred) only may be released as 1st installment for the 3rd year may be approved.

Payment upto August, 2019 has been disbursed by Nabadwip Municipality. Utilisation of the fund released as final installment of the 2nd year has been submitted by the ULB.

Director, SUDA

*Chandhan
AMD 23/09/19*

ADP 22/9/19

X - may be approved.

*Pr. Secretary
UD & MA Dept.
U.O. No. SUDA 505
Dated 26.09.19
File No. SUDA-119/2015*

Director, SUDA

*ADP 26/9/19
26/09/2019*

ADP 27/9/19

*Approved
For
Acct (NULB)*

*Pl. process
Yitane
27.09.19.*

Fr. SUDA

memorandum no. SUDA-199/2019/5089 dated. 02.08.2019 regarding fund release of O and M cost under SUH of DAY-NULM have been prepared and placed herewith for signature of Fr. SUDA please.

Pr. Sathuram.
02.08.2019.

Y. Hore
02/08/19

Sub: Release of fund (1 st installment of 3 rd Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Nabadwip Municipality

It may be mentioned that a shelter unit is functional at Nabadwip Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 16.08.2017 and operation & maintenance is made by concerned ULB itself. At present number of inmates in the shelter unit is 20 nos as per report submitted by ULB.

It may be further mentioned that a letter vide memo No. 163/C/Chairman/NM/2019-20 dated: 20.09.2019 has been received from Executive Officer, Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. Concerned ULB has submitted the Utilization Certificate of O& M cost of final instalment of 2 nd year (copy placed in C.P. side). Also a fund requisition for 3 months (September, 2019 to November, 2019) has received by this office as following.

Claim of fund for operation & maintenance of the shelter for Urban Homeless of Nabadwip Municipality for 3 Months

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3	Months		2300.00
3.	Cost of providing free food for the inmates who are old/ infirm @100 per day for (20x 92x10%)inmates	20x92x10%	Days	100.00	18400.00
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.104700.00

Sub: Release of fund (1 st installment of 3 rd Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Nabadwip Municipality

It may be mentioned that a shelter unit is functional at Nabadwip Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 16.08.2017 and operation & maintenance is made by concerned ULB itself. At present number of inmates in the shelter unit is 20 nos as per report submitted by ULB.

It may be further mentioned that a letter vide memo No. 163/C/Chairman/NM/2019-20 dated: 20.09.2019 has been received from Executive Officer, Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. Concerned ULB has submitted the Utilization Certificate of O& M cost of final instalment of 2 nd year (copy placed in C.P. side). Also a fund requisition for 3 months (September, 2019 to November, 2019) has received by this office as following.

Claim of fund for operation & maintenance of the shelter for Urban Homeless of Nabadwip Municipality for 3 Months

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3	Months		2300.00
3.	Cost of providing free food for the inmates who are old/ infirm @100 per day for (20x 92x10%)inmates	20x92x10%	Days	100.00	18400.00
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.104700.00

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. And Director, SUDA at page-35, to transfer the fund in respect of O&M cost under SUH of NULM, a transfer Advice amounting to Rs. 1,12,100.00 (one lakh twelve thousand one hundred) 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.

FO, SUDA

Pr. Secretary.
29.07.2019.

[Signature]
31/7/19

Director
SUDA

ADP 1/8/19

FO

AMD,
NULM

Proposed release of fund in favour of Nabadwip Municipality may be released
Yehore,
11/07/19.

Notes above may kindly be seen.

O&M charges for the SUH at Nabadwip Municipality amounting to ₹ 112100/- (rupees one lakh twelve thousand one hundred) only may be released as final installment for the 2nd year may be approved.

Payment upto May, 2019 has been disbursed by Nabadwip Municipality. Utilisation of the fund released as 3rd installment of the 2nd year has been submitted by the ULB.

Director, SUDA

Chandhan
AMD 11/07/19

X - above may kindly be approved.

DDP 14/7/19

Pr. Secretary
UD & MA Deptt.

U.O. No. SUDA. 357 Director, SUDA

15/7/2019

Dated 15-07-19

File No. SUDA-119/2015

DDP 17/7

AMD/ED
Acet

Chandhan
15/07/19

Yehore,
18/07/19.

Sub: Release of fund (Final instalment of 2 nd Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Nabadwip Municipality

It may be mentioned that a shelter unit is functional at Nabadwip Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 15.08.2017 and operation & maintenance is provided by ULB itself. At present number of inmates in the shelter unit is 28 nos as per report submitted by ULB.

It may be further mentioned that a letter vide memo No. 66/C/Chairman/NM/2019-20 dated: 02.07.2019 has been received from Chairman, Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. Concerned ULB has submitted the Utilization Certificate of O& M cost of 3 rd instalment of 2 nd year (copy enclosed). Also a fund requisition for 3 months (June, 2019 to August, 2019) has received by this office as following.

Claim of fund for operation & maintenance of the shelter for Urban Homeless of Nabadwip Municipality for 3 Months

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding				3125.00
2	Cost of Providing free food for 10% of inmates (28x92x10%)	28x92x10%	Days	100.00	25760.00
3	Staff salary (Manager, Caregivers)	3	Months		75000.00
Total=					Rs.112100.00

It has been observed that the requisition of an amount of Rs.112100.00 (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 in 95%, now based on the Operational & Maintenance guidelines of SUH an amount **Rs.112100.00 (Rupees One Lakh twelve thousand one hundred only)** may be released as final instalment of 2 nd year in favour of Nabadwip Municipality as Operation and Maintenance cost for the period (June, 2019 to August, 2019) of shelter.

Submitted for your kind perusal and approval.

JF Director
SUDA

ADD, NULM

PO

To comment please -

Handson
09/07/19

SB
09

Handwritten signature and date

Sub: Release of fund (2 nd instalment of 1 st Year) for Operation & Maintenance Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Aram Municipality

Sub: Claim for additional fund amounting Rs. 6,42,769.00 for the purpose of construction of Shelter for Urban Homeless (SUH) at Nabadwip Municipality.

An additional fund claim had been received from Nabadwip Municipality for the purpose of construction of SUH. One 50 bedded shelter unit was sanctioned in favour of Nabadwip Municipality with a sanctioned cost of **Rs. 1,18,49,000.00** (including contingency cost). This said amount was released in favour of Nabadwip Municipality in full from NULN fund. Concerned ULB submitted the full Utilization Certificate of amounting Rs. 11849000.00 to this office. During this construction of SUH due to some additional work in foundation level the cost of construction was enhanced. For this additional work a revised vetted estimate of MED was submitted by the ULB. In this estimate the final cost of the project is came Rs. 12127050.00. Now the additional amount $\text{Rs. } 12127050 - \text{Rs. } 11849000.00 = \text{Rs. } 278050.00$ (excluding contingency) has been claimed by the ULB earlier. Now further ULB has submitted another letter for the claim of additional fund. Chief Engineer, MED authenticated the claim. It appears from the letter that for procurement of furniture only Rs. 504891.00 has been paid to the supplier out of Rs. 845520.00. Due to shortfall of fund payment has not been made for this purpose.

A Now this proposal for additional fund may be forwarded to UD & MA Dept. for further consideration & necessary approval.

Submitted for your kind perusal.

*Joint
Director
SUDA*

"A" may be considered if approved

*SD
23.05
19*

23/5/19

AND, NULM

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-31, to transfer the fund in respect O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,27,760.00 (one lakh twenty seven thousand seven hundred sixty) only have been prepared and placed herewith for signature of Finance Officer, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

~~Fo SUDA~~

20 Sadherson.
28.04.2019.

..... O.O. NO. SUDA
..... DATED
..... FILE NO.

Signed.
[Signature]
18.04.19

[Signature]
22/4/19

~~FO (MS)~~
~~PL~~

Notes NSP-30 may kindly be seen.

O&M charges for the SUH at Nabadwip Municipality amounting to Rs.1,27,760/- (Rupees one lakh twenty seven thousand seven hundred & sixty) only may be released as a third installment for the second year may be approved.

Payment upto Feb, 2019 has been disbursed by Nabadwip Municipality.

Director, SUDA

Chandhan
AMD 09.04.19

Pro Secretary
UD & MA Deptt.

sd/ 11/4/19

U.O. No. SUDA 221

Dated 16.04.2019

File No. 119/2015

[Signature]
16/IV/2019

Director, SUDA

sd/ n/4

JIS/100

[Signature]
18/4/19

Acctt, NULM

P). process.

[Signature]
18.04.19

Sub: Release of fund (3 rd instalment of 2 nd Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Nabadwip Municipality

It may be mentioned that a shelter unit is functional at Nabadwip Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since Aug, 2017 and operation & maintenance is providing by the concerned ULB. At present number of inmates in the shelter unit is 28 nos as per report submitted by ULB.

It may be further mentioned that a letter vides memo No. 03/e/Chairman/NM/2019-20 dated: 06.04.2019 has been received from Chairman, Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. Concerned ULB has submitted the Utilization Certificate of O& M cost of 2 nd instalment of 2 nd year to the tune of Rs. 110500.00 (copy enclosed). Also a fund requisition for 3 months (March, 2019 to May, 2019) has received by this office as following.

Claim of fund for operation & maintenance of the shelter for Urban Homeless of Nabadwip Municipality for 3 Months

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
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding	3	Months	1000.00	3000.00
3	Cost of Providing free food for 10% of inmates (28x92x10%)	257.6	heads	100.00	25760.00
4	Staff salary (Manager, Caregivers)	3	Months		75000.00
Total=Rs.127760.00					

It has been observed that the requisition of an amount of **Rs. 127760.00** (for 3 months) is submitted for O & M cost of shelter (copy enclosed in C.P. side). As O & M cost of 2 nd instalment has been utilized more than 70%, now based on the Operational & Maintenance guidelines of SUH an amount **Rs.127760.00 (Rupees One Lakh twenty seven thousand seven hundred sixty only)** may be released as 3 rd instalment of 2 nd year in favour of Nabadwip Municipality as Operation and Maintenance cost for the period (March, 2019 to May, 2019) of shelter.

Submitted for your kind perusal and approval.

Joint Director
SUDA

DAY-NULM

It may be considered

S.P.
06/04/19

08/04/19

সূডা

NOTE SHEET

SUDA

Pr per notes and orders at per page

As appeared by pr. secretary of UD and MA Dept. and Director, SUDA at page 28, to transfer the fund in respect of cost in form of full order (one lakh ten thousand five hundred) only have been prepared and placed herewith for signature of FO, SUDA and FO, SUDA please for onward transmission to SBI, Salt Lake Sec-1 branch for electronic transfer of funds.

~~FO, SUDA~~

Pr. Sekhman
06.03.2019.

Signed.

Pr. 06.3.19

Pr. Sekhman

~~FO (PAS)~~

Memorandum no. SDA-2019/2084 dated. 08.03.2019 regarding fund transfer to English Bazar and Nabadwip Municipality in respect of cost of full order (one lakh ten thousand five hundred) only have been prepared and placed herewith for signature of FO, SUDA please.

~~FO, SUDA~~

Pr. Sekhman
08.03.2019.

Signed.

Pr. 08.3.19



NOTE SHEET



As per notes and orders at prepage

We may agree for release of fund of Rs.1,10,500/- for O & M of SUH under NULM out of available fund of Rs.50,69,923/- since Nabadwip Municipality already submitted UC in SR-330A against earlier release of fund for the same purposes.

Finance Officer

Placed for consideration please.

30-01-19

May be released.

Bank 30.1.19

Joint-Director, SUDA

Proposal "A" at MSP 27 may be considered.

30/1/19

Shankar 26/02/19

27/2/19

28/2/2019

27/2/19

27/2/19

*ADD. Director
NULM (govt. Chowdhury)*

Director

*Pr. Secretary
UD & MA Dept.*

U.O. No. SUDA.156

Dated 28.02.19

Director, SUDA

JD/EP

Acctt, NULM

Pl. process. *Bank 06.3.19*



NOTE SHEET



Sub: Release of fund (^{2nd SR} 1st instalment of 2 nd Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Nabadwip Municipality

It may be mentioned that a shelter unit is functional at **Nabadwip** Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since Aug, 2017 and operation & maintenance is providing by the concerned ULB. At present number of inmates in the shelter unit is 25 nos as per report submitted by ULB.

It may be mentioned that a letter vides memo No. 267/C/Chairman/ NM/ 2018-19 dated: 10.01.2019 has been received from Chairman, Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. A Utilization Certificate (1 st instalment of 2 nd year) is submitted to the tune of **Rs. 109365** by ULB (copy enclosed in C.P. side). Also a fund requisition for 3 months (December, 2018- February, 2019) O & M cost has received by this office as follows.

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
<u>1.</u>	Quarterly Maintenance cost of Shelter				
(i)	Maintenance of Plumbing & Electrical Work	3	Months		1250.00
<u>2.</u>	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3	Months	1000.00	2250.00
<u>3.</u>	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months (25x92x10%)(As 365 days in a year)	25x92X10% nos.	Days	100.00	23000.00
<u>4.</u>	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. 110500.00

It has been observed that the requisition of an amount of **Rs.110500.00** (for 3 months) has been submitted by the ULB and an amount of Rs.1130/- is unspent balance. 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.110500.00 (Rupees One lakh ten thousand five hundred only)** may be released as 2nd instalment of 2 nd year in favour of Nbadwip Municipality as Operation and Maintenance cost (December, 2018- February, 2019) of shelter.

Submitted for your kind perusal.

*FD SUDA
Joint Director
SUDA*

CCA

Pl. examine with fund provision &

UC Submission

30.1.19

*S.R.
29.1.19*

*a x
A*

U.O. No. SUDA: 707
Date: 05-11-2018

Approval at prepage. May pl process

DD (AS)

Ref 14/11
[Signature]

Secy

Submitted for your kind perusal

F.O. SUDA

SP
16.11.18

Acct. NULM

Please ~~process~~ process.

[Signature] 16.11.18

Ref at prepage and order at prepage

As approved by Mr. Secretary of UO and Mr. Joint and Director, SUDA at page 25, to transfer the fund in respect of cost of SUT under NULM, a transfer Adv. amounting to Rs. 1,09,385.00 (one lakh nine thousand three hundred sixty five) only have been prepared and placed ready for signature of FO, SUDA and FO, SUDA please for onward transmission to State Bank of India, last date sect 2 for electronic transfer of funds.

F.O. SUDA

In Submission
09.11.2018

Signed: [Signature] 16.11.18

FO (PAS)

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

It may be noted that a shelter unit is functional at Nabadwip Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 15.08.2018 by the concerned ULB.

It may be mentioned that a letter vides memo No. 251/C/Chairman/N.M/2018-19 dated: 28.09.2018 has been received from Chairman, Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. A Utilization Certificate (final instalment of 1 st year) is submitted to the tune of Rs. 109611.00 by ULB. Also a status report of functional SUH was submitted to this end and a fund requisition for 3 months (Sep, 2018-November,2018) O & M cost was submitted as follows.

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
<u>1.</u>	Quarterly Maintenance cost of Shelter				
(i)	Plumbing	3	Months		1250.00
<u>2.</u>	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3	Months	2000.00	2250.00
<u>3.</u>	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months (50x90x10%)(As 365 days in a year)	92X2.5 nos.	Days	100.00	23000.00
<u>4.</u>	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.110500.00

It has been observed that the requisition of an amount of Rs.110500.00 (for 3 months) was submitted. Out of which, unspent balance of previous year is Rs. 1,135.00. As the shelter unit is functional since 31.07.2017 and it is completed one year of functionalization on 15.08.2018. As per DPR, approved O&M cost per year is Rs.600000.00 (Rupees Six lakh only) for the 50 bedded shelter unit. Based on this Operational & Maintenance guidelines of SUH an amount Rs.110500.00-Rs. 1135.00 (unspent balance) =Rs. 1,09,365 (Rupees One lakh nine thousand three hundred sixty five only) may be released as 1 st instalment of 2 nd year in favour of Nabadwip Municipality as Operation and Maintenance cost (Sep 2018- November,2018) of shelter.

Submitted for your kind perusal.

Deputy Director SUDA

Asst. Dir. NULM(SUDA)

U.O.No. SUDA: 696
Date: 31-10-2018

Director SUDA
Pr. Secretary NULM Dept.

A may be approved

May be approved.

SR
30/10/18

30/10/18

11/11/18

12/11/18

As per notes and orders at per page

As approved by Secretary of UP and MA Dept. at page 21, to release the fund in respect of sum, 0 and in cost under rule, a transfer for amounting to Rs. 11,09,611.00 (one lakh nine thousand six hundred and eleven only) has been prepared and placed herewith for signature of FC, SUDA and Director, SUDA please forward instructions to State Bank of India Salt Lake for 1st branch for electronic transfer of funds.

FC, SUDA

Jai Subraman.
26.06.2018.

Signy.

Director, SUDA

Recd 26.06.18

26/6/18

"A" page may be considered for approval.

~~Signature~~
19/6/18

Secretary
UDMA Deptt.

Sir, SUDA

~~Signature~~
20/6/2018

U.O.No.SUDA: 382/18

Dated: 20-06-18

File no - 149/2015

~~Signature~~
21/6/18

~~Signature~~
25/6/18

Summary

F.O.
SUDA

Submitted for KMA perusal & necessary action.

S.P.
25/6/18

CCA

Pl. take up

Bar 25-05-18

Sub: Release of fund (final instalment of 1 st year) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Nabadwip Municipality

It may be mentioned that a shelter unit is functional at Nabadwip Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 15.08.2018 by the concerned ULB. At present number of inmates in the shelter unit is 20 nos.

It may be further mentioned that a letter vide memo No. 56/c/Chairman/N.M/2018-19 dated: 08.06.2018 was received from Chairman, Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. Utilization Certificate is submitted for total received fund of O&M cost amounting **Rs. 303611.00** by ULB. Also a status report of functional SUH was submitted to this end and a fund requisition 3 months (June, 2018- August,2018) was submitted as follows.

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Maintenance cost of Shelter				
(i)	Maintenance of Plumbing & Electrical work	3	Months	-	1250.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3	Months	-	2250.00
3.	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months (25x90x10%)	90	Days	100.00	23000.00
4.	Staff Salary				
(i)	Manager (full time)	3	Months	10000.00	30000.00
(ii)	Caregivers & Security : 3 nos.	9	Months	5000.00	45000.00
Sub Total= Rs.110500.00					
Unspent balance of previous instalments = Rs.889.00					
Total=Rs. 109611					
(Rupees One lakh nine thousand six hundred eleven only)					

It has been observed that the requisition of an amount of **Rs. 109611/-** (for 3 months) was submitted deducting the unspent balance of previous instalments of O & M. As per DPR approved O&M cost per year ~~Rs. 60098.00~~ for the 50 bedded shelter unit. Based on this Operational & Maintenance guidelines of SUH an amount **Rs. 109611 (Rupees One lakh nine thousand six hundred eleven only)** may be released as final instalment in favour of Nabadwip Municipality as Operation and Maintenance cost (June, 2018- August,2018) of shelter.

Submitted for your kind perusal.

'A'

Deputy Director
SUDA

S/D
15.06.18

'A' may be approved

[Signature]
18/6/18

U.O.No. SUDA: 375/18

Dated: 18.06.18

Director
SUDA

Ref - 149/2015

As per notes and orders at pre page

As approved by Secretaty UD&MA Dept. & Director, SUDA at page-20, to release the fund in respect of 3rd instalment of O&M cost under SUH of DAY-NULM, a transfer Advice amounting to Rs. 98,600.00 (Ninety eight thousand six hundred) only have been prepared and placed herewith for signature of Director, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

FO, SUDA

FO SUDHAMA.
19.04.2018.

Director

Signed.
19.04.18

19/4/18

FO, SUDA

memorandum not be signed.

FO SUDHAMA.
23.04.2018.

Signed.
23.04.18

"X" prepage may be considered for approval.

Secretary
UDMA Deptt.

~~10/4/18~~
10/4/18

May be approved.

By 10.04.18

U.O.No. SUDA: 265/18

Dated: 10-04-18

[File - 119/15]

Urban Development Deptt.

U.O. No. 784

Dt. 10.4.18

~~HEMIC ATTEND~~

~~16/4/18~~

~~DD/18/4/18~~

~~DD
18/4/18~~

~~Fro~~

~~18/4/18~~

~~CCA~~

~~18/4/18~~

Sub: Release of fund (3 rd instalment) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Nabadwip Municipality

It may be mentioned that a shelter unit was constructed at Nabadwip Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 15.08.2018 by the concerned ULB. At present number of inmates in the shelter unit is 26 nos.

It may be further mentioned that a letter vide memo No. 161/NULM/N.M./2017-18 dated: 07.03.2018 was received from Chairman, Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. Utilization Certificate of 2 nd instalment to the tune of Rs. 95200/- is submitted by the ULB. Also a fund requisition for 3 months (Feb, 2018 to April, 2018) was submitted by the ULB after deduction of unspent balance as following.

Claim of fund for operationalization of the shelter for Urban Homeless of Nabadwip Municipality for the Month of February 2018 to April 2018

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3	Months	-	2300.00
2.	Cost of providing free food for 4 inmates who are old/ infirm @100 per day for 3 months	2.5 x 90 days	Days	100.00	22500.00
3.	Staff Salary				
(i)	Manager (full time)	3	Months	10000.00	30000.00
(ii)	Two Caregivers	2	Months	5000.00	30000.00
(iii)	One Security Guard	3		5000.00	15000.00
TOTAL=					108800.00
(Rupees One lakh eight thousand eight hundred only)					
Actual requirement after deduction of previous instalments' unspent balance= Rs. (108800-10200)= Rs. 98600.00 (Rupees Ninety eight thousand six hundred only)					

It has been observed that the requisition of an amount of Rs. 98600/- (for 3 months) was submitted for O & M cost of shelter. Now based on the Operational & Maintenance guidelines of SUH an amount Rs. 98600/- (Rupees Ninety eight thousand six hundred only) may be released as 3 rd instalment in favour of Nabadwip Municipality as Operation and Maintenance cost (Feb,2018, to April, 2018) of shelter.

Submitted for your kind perusal and approval.

X may be approved

May be approved

SP
06.04/18
06/4/18
6/4/18

Deputy
Director
SUDA

U.O. No. SUDA: 260/18
Dated 06/04/2018
Director
SUDA

As per notes and orders at pre page

As approved by Finance Officer, SUDA & Director, SUDA at page-17, to release the fund in respect of O&M cost of SUH under DAY-NULM, a transfer Advice amounting to Rs. 95,400.00 (Ninety five thousand four hundred) only have been prepared and placed herewith for signature of Addl. Director & FA, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

~~FO, SUDA~~

P. Sukumaran.
15.01.2018.

Signal.

Recd 15-01-18

Signed.
D. D. D.
15.1.18

FA & Addl. Director, F

17.

Item wise cost breakup against the proposed amount is as given below -

Requisition for Necessary Fund Statement

Sl. No.	Item	Months	Rate	Amount Required
1.	Replenishment of bedding (washing)	3 Months		2000/-
2.	Meals/Food	3 Months	(20*90*10%)*100	18400/-
3.	Staff Salary			
	i) Manager	3 Months	10000/-	30000/-
	ii) Two Caregivers	3 Months	5000/-	30000/-
	iii) Security Guard	3 Months	5000/-	15000/-
			TOTAL	95400/-

u X u

- Note : Breakup of Operation & Maintenance Cost of 1 Year (For 50 inmates) is enclosed here with.

MSP ^u X ^u may be approved

[Signature]
05/01/18

~~18/01~~

Considering above note proposal for release of fund as noted above may be approved

~~Director SUDA~~

~~fo.~~

~~CCA~~

[Signature]
11.01.18

[Signature]
11/1/18

[Signature]
11/1/18

Sub: Release of fund (2 nd instalment) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Nabadwip Municipality

It may be mentioned that a shelter unit was constructed at Nabadwip Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 15.08.2017 by the concerned ULB. At present number of inmates in the shelter unit is 20 nos.

It may be further mentioned that a letter vide memo No. 131/NULM/NM/2017-18 dated: 13.12.2017 was received from Chairman Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. Utilization Certificate of 1 st instalment with a tune of Rs. 81570/- is submitted by the ULB. Also a fund requisition for 3 months was submitted.

It has been observed that the requisition of an amount of Rs. 95400/- (for 3 months) was submitted as O & M cost of shelter. Based on the Operational & Maintenance guidelines of SUH an amount Rs. 95400.00 (Rupees Ninety five thousand four hundred only) may be released as 2 nd instalment in favour of Nabadwip Municipality as Operation and Maintenance cost (3months) of shelter.

Submitted for your kind perusal. & approval.

Deputy Director
SUDA

SD
03.01.18

proposal may be approved

TS (SD)
AA NULM

[Signature]

Item wise cost breakup against the proposed amount to be released may be explained in the note. (Rs. 95400/-) as second installment.

3/1/2018

Dy. Director
SUDA

May kindly be seen & necessary order may kindly be solicited

Director

[Signature]
04/1/18

As per notes and orders at pre page
Secretary of UOM & FA DEPT. and

As approved by, Director, SUDA at page-16, to release the fund in respect of 1st instalment of O&M cost under SUH of DAY-NULM, a transfer Advice amounting to Rs. 1,10,500.00 (one lakh ten thousand five hundred) only have been prepared and placed herewith for signature of Addl. Director & FA, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

FA, SUDA

Dr. Sedhwan.
11.10.2017

Signed,
Dr. Sedhwan
11.10.17

Signed
Dr. Sedhwan
11.10.17

FA, SUDA

memorandum kindly be signed.

Dr. Sedhwan.
11.10.2017

Signed,
Dr. Sedhwan
11.10.17

FA, SUDA

"X" prepage may be considered for approval.

Secretary
UDMA Deptt.

~~20/05~~
21/9/17

M/13, para 'x'
Mabadrup may be

Rs 1.105 lacs to
be approved.
21.9.17

U.O.No. SUDA: 581/17

Dated. 21-09-17

Ftr. 119/2015

KMICAAAEUD

Urban Development Deptt.

U/O No. 102
Dt. 22-9-17

Er 21/10/17

DIR SUDA

Ashok Das
9

FA
10/10/17

C.C.A

Pl. arrange to release the fund.

Smr
10.10.17

Sub: Release of fund (1 st instalment) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Nabadwip Municipality

It may be mentioned that a shelter unit was constructed at Nabadwip Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 16.08.2017 by the concerned ULB.

It may be further mentioned that a letter vide memo No. 100/NULM/NM/2017-18 dated: 16.09.2017 was received from Chairman Nabadwip Municipality regarding Operation & Maintenance cost of SUH, Nabadwip. A status report of functionalization of SUH has been submitted to this end and a fund requisition for 3 months has been submitted.

It has been observed that the requisition of an amount of Rs. 110500.00 (for 3 months) was submitted as O & M cost. Based on the Operational & Maintenance guidelines of SUH an amount Rs. 110500.00 (Rupees One lakh ten thousand five hundred only) may be released as 1 st instalment in favour of Nabadwip Municipality as Operation and Maintenance cost (3months) of shelter.

Submitted for your kind perusal.

~~Additional
Director SUDA~~

~~Singeta~~

~~SB
21.09.17~~
may be approved.
21/09/17

Notes prepage may be perused.

The additional amount of Rs 642769.00 may be sanctioned from UDMA Deptt. as stated in "X" prepage.

Submitted for consideration.

[Signature]
17/8/17

Secretary
UDMA Deptt.

THE URBAN DEVELOPMENT AGENCY
Gis Ehaban, H.C. Block, Sector-III,
Salt Lake City, Kolkata - 700 106

U.O. No. SUDA: 445/17

Dated: 17-08-17

File: 119/2015

Estimates of Rs 6.43 lacs, duly vetted, should be submitted to JS (S. Ghosh) for processing under DMA.

[Signature]
17.8

Dir SUDA
Additional Director

[Signature]
18/08/17

SMM-528 I

It may be mentioned that the said shelter unit was sanctioned by Project Sanction Committee in its 3rd meeting with a sanctioned amount of Rs. 118.49 Lakh (including contingency) and the amount was released in full in favour of the Municipality. As per detailed estimate of DPR out of this Rs. 118.49 Lakh, Construction including sanitary Plumbing and internal electrification cost is 105.42Lakh (civil construction Rs. 87.51 Lakh, Sanitary & plumbing Rs. 8.78 Lakh & electrification with fitting Rs. 8.78Lakh) Cost for furniture and utensils is Rs. 8.70 Lakh, cost for Service connection is Rs. 0.50 Lakh, cost for fire fighting arrangement is Rs. 0.40 Lakh and cost for contingency is Rs. 3.45 Lakh. Utilization Certificate has been received with a tune of Rs. 87.97 Lakh from the ULB. Now the construction of shelter is completed and will be functional within Aug, 2017. It may be further mentioned that as per revised estimate the revised cost is Rs. 121.27 Lakh (excluding contingency). Out of this Rs. 121.27 Lakh Civil construction cost is Rs. 100.61 Lakha, sanitary & plumbing 6.47 Lakh, Electrification is 4.69 Lakh, cost for furniture and Utensils is 8.45 Lakh, cost for soil test Rs. 0.42 Lakh, cost for fire fighting Rs. 0.40 Lakh, cost for service connection Rs. 0.21 Lakh. It may be noted that cost of Rs. 4500.00 for soil test is included in civil construction cost in previous DPR and now the requirement is Rs. 42000/- for soil test.

Fund already released in favour of the ULB is Rs. 118.49 Lakh (including contingency) based on the previous detailed estimate of DPR in three instalments. It has been appeared from the revised DPR that the additional fund requirement is Rs. 642769.00 based on actual expenditure incurred although the contingency is not considered in the actual expenditure. Therefore it may be considered that contingency cost is same as previous DPR and it will be utilised based on the released amount of Rs. 118.49 Lakh.

It may be recalled that a decision has been made by the UD & MA Dept. regarding the cost of construction of Shelter for Urban Homeless. It has been decided that the cost of construction of SUH within Rs. 120 Lakh will be provided from NULM fund and beyond Rs. 120 Lakh may be sanctioned from UD & MA Dept. fund on case to case basis as per requirement basis.

Under these circumstances the proposal for additional amount requirement of Rs. 642769.00 may be forwarded to the Dept. UD & MA as per previous decision for consideration and necessary action.

Submitted for your kind perusal.

Add Director
SUDA

Director

SP
09/08/17

may be approved.

09/08/17

as per rent proposal the actual requirement comes to (Rs. 121.27 - Rs. 118.49) Lakh = Rs. 2.78 Lakh, and which is excluding 3% contingency

As, in the rent proposal the contingency is not mentioned therefore we may proposed for the balance amount Rs. 2.78 Lakh. It may be considered that as per rent proposal there is no such requirement for contingency. Submitted for your kind consideration and further instructions.

It is not clear whether amount to be released as proposed does not match with the claim of additional fund.

Add Director SUDA

SP 09.08.12

Smm-SBI

09/08/12

Sub: Approval for additional cost for construction of Shelter for Urban Homeless (SUH) under DAY-NULM at Nabadwip Municipality

A revised proposal for construction of 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) at Nabadwip Municipality was forwarded by Chief Engineer, MED and submitted by the Chairman Nabadwip Municipality. It has been appeared from the revised estimate that the additional amount of Rs. 642769/- (excluding contingency) is required for completion of this unit. Chief Engineer, MED also recommended in his letter for additional fund for completion of the project.

It may be mentioned that the said shelter unit was sanctioned by Project Sanction Committee in its 3rd meeting with a sanctioned amount of Rs. 118.49 Lakh (including contingency) and the amount was released in full in favour of the Municipality. Utilization Certificate has been received with a tune of Rs. 87.97 Lakh from the ULB. Now the construction of shelter is completed and will be functional within Aug, 2017. It may be further mentioned that as per revised estimate the revised cost is Rs. 121.27 Lakh (excluding contingency) and fund already released in favour of the ULB is Rs. 118.49 (including contingency). Therefore additional amount requirement is comes to Rs. (121.27- Rs. 118.49) =Rs. 2.78 Lakh. (Copy enclosed)

It may be recalled that a decision has been made by the UD & MA Dept. regarding the cost of construction of Shelter for Urban Homeless. It has been decided that the cost of construction of SUH within Rs. 120 Lakh will be provided from NULM fund and beyond Rs. 120 Lakh may be sanctioned from UD & MA Dept. fund on case to case basis as per requirement basis.

Under these circumstances the proposal for additional amount requirement of Rs. 2.78 Lakh (excluding contingency) may be forwarded to the Dept. UD & MA as per previous decision for consideration and necessary action.

Submitted for your kind perusal.

*ADD. Director
SUDA*

*SB
08.08.2017*
Difference in between claim and proposal for release may be explained.

SMM-SBSE

As per new proposal the estimated cost comes to Rs. 121.27 lakh which is excluding 3% contingency and it was claimed by municipality based on the requirement. Although as per previous proposal cost for SUH was Rs. 118.49 lakh which is including 3% contingency and it was mentioned in the previous proposal. Funds also released in favour of the ULB in full as per sanctioned amount. Now

For construction of 50 bedded shelter for Urban Homeless (SUH) under DAY-NULM at Nabadwip Municipality Rs. 121.93 Lakh (including DPR preparation cost) has been approved by PSC in its 3rd meeting. Fund for the same for the tune of Rs. 48.81 Lakh, Rs 46.03 Lakh and Rs. 23.69 Lakh aggregating Rs. 118.49 Lakh (excluding DPR preparation cost) were released in favour of the concerned ULB. (copy enclosed).

It may be noted that, Utilization Certificate for 1st and 2nd installment was received by this office. Final U.C. is awaited. It also be noted that construction of shelter is completed as per latest report.

In this connection a letter regarding Final U.C. may be sent to Chairman, Nabadwip Municipality.

Draft for the same is placed for your kind perusal

~~JD/SD~~

Draft placed seeking U/C for Nabadwip ULB for SUH fund which is approved.

SR
20.12.16

20
20/12

20/12/16

~~Director~~

~~JD (SD)~~

As per notes and orders at pre page

As approved by Secretary, MA Dept. at pre page, to release the fund in respect of Shelter for Urban Homeless (SUH) **under NULM** in favour of Nabadwip Municipality as detailed at pre-page, Transfer Advice for Rs. 23,69,000.00 (Rupees Twenty three lakh sixty nine thousand) only have been prepared and placed herewith for signature of Director, SUDA and Addl. Director and FA, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

*Adtl. Director
and FA, SUDA*

Director.

FA

*M. Sadhukhan.
27.11.2016.*

Transfer advice may be. see signed.

*WS
18/11/16*

*WS
18/11/16*

FO, SUDA

FO, SUDA

Two sets of memorandum of SUH - DAT - NULM has been prepared and placed here with for signature of FO, SUDA please.

*M. Sadhukhan.
22.11.2016.*

Signed.
Rout 22-11-16

As proposed by Joint Director (SD) we may agree to release ₹23.69 lakh (ACA ₹14.214 lakh and State Share ₹9.476 lakh) to Nabadwip Municipality for construction of 50 beded Shelters under Shelter for Urban Homeless (SUH) of NULM programme in the 3rd and final instalment.

Earlier we had released Rs.94.80 lakh (ACA ₹56.88 lakh and State Share ₹37.92 lakh) out of the total project cost of Rs.118.49 lakh (ACA ₹71.094 lakh and State Share ₹47.396 lakh) and the ULB has so far utilised the entire amount of Rs.87.97 lakh released so far.

In view of above we may release ₹23.69 lakh (ACA ₹14.214 lakh and State Share ₹9.476 lakh) to Nabadwip Municipality in the 3rd and final instalment for construction of 50 beded Shelters under Shelter for Urban Homeless (SUH) of NULM programme.

A

Director

১১/১১/১৬

U.O.No.SUDA: 866

Dated: 15/11/16

As proposed at 'A' above, fund amounting to Rs. 23.69 lakh, may be released to the ULB for constrn. of Shelter for Urban Homeless under DAY-NULM, with the concurrence of Hon'ble MIC, MAEUD Deptt.

SUDA/-119/2015

১২/১১/১৬

Secretary, M.A. Deptt
& Chairman, SUDA

15.11.2016

MIC MAEUD

15/11/16

Director SUDA

FA
15/11/16

15.11.2016

For construction of a 50 bedded Shelter for Urban Homeless under DAY-NULM at Nabadwip Municipality Rs. 118.49 Lakh has been approved by PSC in its 3 rd meeting. Out of this Rs. 118.49 Lakh, the cost of Civil construction including S & P and internal electrification is Rs. 105.43 Lakh, Furniture and Utensils Rs. 8.71 Lakh, Service Connection (WBSEDCL) Rs. 0.5 Lakh, Rs. 0.40 Lakh for Fire fighting arrangement , Rs. 3.45 Lakh for contingency (3%).

The funding pattern of central & state shares are 60:40. The central share is Rs. 71.094 Lakh & the state share is Rs. 47.396 Lakh. So far we have released an amount of Rs. 48.77 Lakh (1 st installment) and Rs. 46.03 Lakh (2 nd installment).

Now, the Municipality has completed 95 % works. Utilization Certificate of Rs. 46.03 Lakh received by the Municipality , submitted to SUDA in GFR 19A duly signed by the Chairman, Nabadwip Municipality and authenticated by Executive Engineer , Krishnanagar Division, MED as per prevailing norms.

Now it is proposed to release rest amount of Rs. 23.69 Lakh (Central Sahre Rs. 14.214 Lakh and State Share Rs. 9.476 Lakh) as final installment in favour of the Municipality for the settlement of the Bill and others with the permission of appropriate authority.

This is for your kind perusal.

TUO
SUDA

S.D.
08.12.16

Physical progress and the Financial progress in GFR 19A duly authenticated by the concerned EE, MED placed in file for ready reference.

The 3rd and final instalment to the tune of Rs. 23.69 lakh proposed to be released in favour of the Municipality for completion of the remaining works.

Technical Adviser

S.D.
09/11/16

J.D. (SD)

ing is approved.

u/ll

Mukherjee

11.11.16

Director

FR

Pl fine.

u/ll

NOTE SHEET

SUDA

সুডা

Add. Director
and
FA, SUDA.

To intimate the concerned ULB's the FIC and
ofc are put up signature of Addl. Director
and FA, SUDA please.

D Sedukhan.
08.08.2016.

Signed .

09/08/16

CCA.

FA SUDA
09/08/16



As per notes and orders at prepage

As approved by the Hon'ble M.I.C., M.A. & U.D. Departments at NSP-02, to release the fund in respect of Shelter for Urban Homeless (SUH) under NULM in favour of Nabadwip Municipality, a Transfer Advice for Rs.46,03,000/- (Rupees Forty-six Lakh Three Thousand only) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Addl. D/o
FA, SUDA

Director
J.S.

FA

I.lee
05.08.16

Transfer advice may pt. lee signed

ks
05/8/16

WT
9/8/16

us
7/8/16



As proposed by Joint Director (SD) we may agree to release ₹46.05 lakh (ACA ₹27.62 lakh and State Share ₹18.41 lakh) to Nabadwip Municipality for construction of 50 bedded Shelters under Shelter for Urban Homeless (SUH) of NULM programme in the 2nd instalment.

Earlier we had released Rs.48.77 lakh (ACA ₹36.58 lakh and State Share ₹12.19 lakh) out of the total project cost of Rs.118.49 lakh (ACA ₹71.094 lakh and State Share ₹47.396 lakh) and the ULB has so far utilised the entire amount of Rs.48.77 lakh released in the 1st instalment.

In view of above we may release ₹46.03 lakh (ACA ₹27.62 lakh and State Share ₹18.41 lakh) to Nabadwip Municipality in the 2nd instalment for construction of 50 bedded Shelters under Shelter for Urban Homeless (SUH) of NULM programme.

22/07/16
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find a proposal at 'A' above may be released to Nabadwip Municipality for construction of shelter for Urban Homeless under SUH-NULM with the concurrence of their HIC, MA & UD Deptt

22/07/16
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May be agreed.

22.07.16

29/7/16

Secretary, MA Deptt & Chairman, SUDA

U.O.No. SUDA. 495/16

Dated 21-07-16

21-07-16

H.M.C. D.K.SUDA

21/8/16
22/8/16
22/8/16

For construction of a 50 bedded Shelter for Urban Homeless under DAY-NULM at Nabadwip Municipality Rs. 118.49 Lakh has been approved ^{by} PSC in ^{its} 3rd meeting.

The funding pattern of central & state shares are 60:40. The central share is Rs. 71.094 Lakh & the state share is Rs. 47.396 Lakh. So far we have released an amount of Rs. 48.77 Lakh. It may be noted that Rs. 48.77 Lakh (1st installment) released on adhoc basis.

Now, the Municipality has completed 95% works. Representative of SUDA, MED and GOI visited said site. Utilization Certificate of Rs. 48.77 Lakh received by the Municipality, submitted to SUDA in GFR 19A duly signed by the Chairman, Nabadwip Municipality and ^{authenticating by} Executive Engineer, Krishnanagar Division ^{MED} as per prevailing norms.

Now, it is proposed to release an amount of Rs. 46.03 Lakh (Central Share Rs. 27.62 Lakh and State Share Rs. 18.41 Lakh) as 2nd installment in favour of the Municipality for the settlement of the Bill and others with the permission of appropriate authority.

Submitted.

Fund may be released.

9/12/18

PI office.

WT 29/7/18

FA

8.12/18
JA SUDA
SUDA
Joint Director

SB
19.07.2018
SMM 5655E

ADUR.GH.O.U.