



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-134/2016/9522
ক্রমিক নং

25.02.2020

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723

Shelter for Urban Homeless under NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in page-02 debiting the amounts from this office Current Account No. 37715094723 lying with your branch in respect of O&M cost of shelter for Urban Homeless under DAY-NULM.

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Debarati Dutta Gupta)
Director
SUDA



25/02/2020

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

-02-

SI	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Durgapur Municipal Corporation	148,500.00	Allahabad bank	City Centre Br.	50310508645	ALLA0211764
2	Tamralipta Municipality	123,562.00	ICICI Bank	Tamluk	090301001702	ICIC0000903
3	DAY NULM KATWA MUNICIPALITY	136,025.00	IDBI Bank	Katwa	1930104000042486	IBKL0001930
	TOTAL	408,087.00				
(Rupees four lakh eight thousand eighty seven only)						


(Petrus Anuranjan Soreng)

Finance Officer
SUDA


(Debarati Dutta Gupta)

Director
SUDA



WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"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-134/2016/9563

Date: 26/02/2020

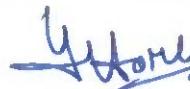
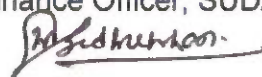
Memorandum

Release of fund to Durgapur MC, Tamralipta & Katwa Municipality for O&M cost of Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM.

Utilisation Certificate of funds received from SUDA may please be sent to this office and uploaded at sudawb.org→e-services positively within 60 days.

Sl No.	Name of ULB	Amount (In Rs.)	SUH Name	Period
01.	Durgapur MC	148500	ABHYASRAM	Oct'19 to Dec'19
02.	Katwa Municipality	136025	THIKANA	Jan'20 to Mar'20
03.	Tamralipta Municipality	123562	SHANTINIKETAN	Dec'19 to Feb'20


Finance Officer, SUDA


দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

SUDA-134/2016/9563/1(2)


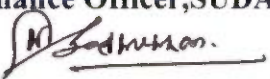
26.02.2020

Copy for information to:

1. Mayor / Chairman / Executive Officer of Durgapur / Katwa / Tamralipta Municipality / MC.

He/she is requested to verify the respective Account of NULM of ULBs that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. SMM, S&SI, NULM.


Finance Officer, SUDA


H-2

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-134/2016/ ৭৩২৭

Date: 11/02/2020

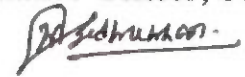
Memorandum

Release of fund for O&M cost of shelter for Urban Homeless under DAY-NULM

Funds shown herein are being released electronically in favour of ULBs mentioned in next pages for 'O&M cost' of shelter for urban homeless under DAY-NULM.

Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org → e-services positively within 60 days.


Finance Officer, SUDA



দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

SL NO	ULB NAME	SUH NAME	PERIOD OF FUND DISBURSED	FUND RELEASED
1	MIDNAPORE	JANA KALYAN BHAWAN	DEC'19 TO FEB'20	122100
2	MAHESHTALA	ABAS	JAN'20 TO MAR'20	113345
3	RAJPUR SONARPUR	NIVEDITA BHAWAN	DEC'19 TO FEB'20	133625
4	KRISHNANAGAR	SUKHONIR	JAN'20 TO MAR'20	144300
5	BONGAON	SARANYA	JAN'20 TO MAR'20	150000
6	KOLKATA MUNICIPAL CORPORATION	SUH-GOURIBARI LANE	JAN'20 TO MAR'20	126538
7	KOLKATA MUNICIPAL CORPORATION	AMAR ASROY	JAN'20 TO MAR'20	114005
8	ENGLISH BAZAR	ANUBHAB	JAN'20 TO MAR'20	109923
9	JALPAIGURI	ASHROY	JAN'20 TO MAR'20	100500
10	COOCHBEHAR	THIKANA	JAN'20 TO MAR'20	195975
11	CHANDERNAGORE MC	VIVEKANANDA ABAS	JAN'20 TO MAR'20	128823

[Signature]
FINANCE OFFICER, SUDA
[Signature]

SUDA-134/2016/9327/1 (12)

11.02.2020

Copy for information to:

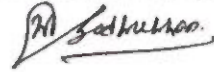
Mayor/Commissioner/Chairman/Executive Officer of Midnapore / Maheshtala / Rajpur Sonarpur / Krishnanagar / Bongaon / Kolkata / English Bazar / Jalpaiguri / Coochbehar / Chandernagore MC/Municipality.

He/she is requested to verify the respective Account of NULM of ULBs that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. SMM, S&SI, NULM.



Finance Officer, SUDA



সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-134/2016 / ৭১৪১

ক্রমিক নং

10.02.2020

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723.**

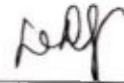
SUH-NULM

Sir,

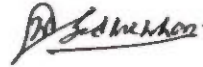
You are requested to kindly arrange for electronic transfer of funds as per details given in pages 02 debiting the amounts from this office Current Account No. 37715094723 lying with your branch in respect of O&M cost under SUH of NULM.



(Petrus Anuranjan Soreng)
Finance Officer
SUDA



(Debarati Dutta Gupta)
Director
SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

-02-

SI	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bongaon Municipality	150,000.00	Bangiya Gramin Vikash Bank	MOTIGUNJ	5373010041380	UTBI0RRBBGB
2	Chandernagore Municipal Corporation	128,823.00	Indian Overseas Bank	Chandannagar	064901000008306	IOBA00000649
3	Cooch Behar Municipality	195,975.00	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412
4	English Bazar Municipality	109,923.00	United Bank of India	Malda	0233013903610	UTBI0MDA214
5	Jalpaiguri Municipality	100,500.00	Union Bank of India	Jalpaiguri	528602010025106	UBIN0552861
6	Kolkata Municipal Corporation	240,543.00	Union Bank of India	Dharmotala	301302010010439	UBIN0530131
7	Krishnagar Municipality	144,300.00	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
8	Maheshtala Municipality	113,345.00	Vijaya Bank	Batanagar	723901011005391	VIJB0007239
9	Midnapore Municipality	122,100.00	Allahabad bank	Midnapore	50322119929	ALLA0210390
10	Rajpur Sonarpur Municipality	133,625.00	United Bank of India	Harinavi	2106010037165	UTBI0HRNQ36
	TOTAL	1,439,134.00				
	(Rupees fourteen lakh thirty nine thousand one hundred thirty four only)					



(Petrus Anuranjan Soreng)

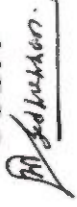
Finance Officer

SUDA


(Debarati Dutta Gupta)

Director

SUDA



FORM SR-330-A
Of the Treasury Rules, West Bengal and the Subsidiary Rules made
there under, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. NO.	Letter No. and date	Amount (Rs.)
01.	SUDA-01/2017/7439 Dated:-14.11.2019 (O&M Cost of SUH)	1,19,823.00
	Rs.	<u>1,19,823.00</u>

Certified that out of Rs...1,19,823.00.....grants-in-aid sanctioned during the year 2019-20 Towards Chandernagore Municipal Corporation, under this letter no. given in the margin and a sum of Rs...84,736.00..... Only has been utilized for which it was sanctioned and the balance of Rs.....35,087.00..... remains un-utilized in the hand at the end of.....10.01.2020.....

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of Checks exercised:

- 1.CASH BOOK
- 2.BANK PASS BOOK

Signature:



Designation:

Commissioner/Secretary
Chandernagore Municipal Corporation

Return

10/01/2020

Secretary
Chandernagore Municipal Corporation

To
The Director
State Urban Development Agency
ILGUS Bhavan, HC Block, Sector – III,
Salt Lake City, Kolkata – 700106

SR330A

FORM OF UTILISATION CERTIFICATE

SL. NO.	GOVERNMENT ORDER NO. & DATE	AMOUNT IN RS.
01.	SUDA-01/2017/7439 Dated 14.11.19	1,03,625/-

Certified that out of Rs. 1,03,625/- (Rupees One Lac Three Thousand Six Hundred Twenty Five) only of Grants-in-aid sanctioned during the year 2019-20 in favour of Maheshtala Municipality under the Development and Planning Department, Government of West Bengal G.O No given in the margin and Rs.NIL...../- on account of unspent balance of the previous year a sum of Rs. 1, 03,625/- (Rupees One Lac Three Thousand Six Hundred Twenty Five) only has been utilized for the purpose of Operation & Maintenance of SUH ... for which it was sanctioned and that the balance of Rs. NIL Remaining unutilized at the end of the year has been surrendered to the Government (vide memo. No..... Dated) will be adjust to towards the grant-in-aid during the next year.....

b. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose it was sanctioned.

Kind of checks exercised.

- 1.
- 2.
- 3.

Date: 17.01.2020
Memo. No. 808 /MM/WBSULM/131



Chairman
Maheshtala Municipality
Date 17/01/2020

Tapas Chowdhury, IAS
Special Municipal Commissioner



Kolkata Municipal Corporation
5, S. N. Banerjee Road, Kolkata – 13
Phone (Office) : 2286-1271
EPABX: 2286-1000(Extn.2603) I.C: 271

Memo No. 365/NULM/SW&UPA/2019-20

S. De SMM

Dated: 27.01.2020

To
The Director,
State Urban Development Agency (SUDA)
ILGUS Bhawan, H-C Block,
Sector-III, Bidhannagar,
Kolkata – 700 106



AD (FC)

Sub: Request for Operational and Maintenance cost of Shelters for Urban Homeless under DAY-NULM at Gouri Bari lane and Canel West Road crossing at Ward -15, Br-II under KMC.

The above mentioned SUH at Gouri Bari lane and Canel West Road crossing at Ward -15, Br-II is operational on and from 09.03.2019. The shelter has been constructed to accommodate 35 inmates. The operational and maintenance cost for the 4th quarter Jan to March, 2020 is calculated on the pro-rata basis of 50 bedded SUH. The manpower cost is mentioned as per guideline of NULM.

The detailed calculation for O&M cost is mentioned in the table below:

Sl no	Item	Quantity	Unit	Rate in Rupees	Amount in Rupees
1	Quarterly maintenance cost of Shelter				
ii	Electricity Charges	3	months	3500	10500
iii.	Maintenance of plumbing and electric work	3	months	350	1050
2	Quarterly Servicing cost				
i.	Sweeping Charges	3	months	2100	6300
ii.	Replenishment of bedding(Washing Charges)	10% of Capital Cost			2188
3	Cost of providing free food for the inmates who are old /inform @ 100 per day for 3 months	26X90X10% numbers	days	100	31500
4	Staff Salary				
i.	Manager (Full time)	3	months	10000	30000
ii.	Care Givers and Security: 3 numbers	3X 3 Nos	months	5000	45000
Total					126538

You are, therefore, requested to release the amount of Rs.1,26,538/- for proper operation of the above mentioned SUH.

Special Municipal Commissioner
Special Municipal Commissioner (G. D. & S)
The Kolkata Municipal Corporation
Dated:

Memo No. 365/SW&UPA/2019-20

Copy forwarded for information to:

- 1) P.A to Municipal Commissioner
- 2) Chief Manager, SW&UPA (HQ)

Special Municipal Commissioner
Special Municipal Commissioner (G. D. & S)
The Kolkata Municipal Corporation

Tapas Chowdhury, IAS
Special Municipal Commissioner



Kolkata Municipal Corporation
5, S. N. Banerjee Road, Kolkata - 13
Phone (Office) : 2286-1271
EPABX: 2286-1000(Extn.2603) I.C: 271

S. De SMN

Dated: 27.01.2020

Memo No. 367/NULM/SW&UPA/2019-20

28.01.2020

To
The Director,
State Urban Development Agency (SUDA)
ILGUS Bhawan, H-C Block,
Sector-III, Bidhannagar,
Kolkata - 700 106



AD (JC)
SDF

Sub: Request for Operational and Maintenance cost of Shelter for Urban Homeless under DAY-NULM at 13 Raja Mahindra Road Kolkata 700002(1st floor) under KMC.

The 1st floor of the SUH at 13 Raja Manindra Road Kolkata 700002 is operational on and from 06.01.2020. The 1st floor of the shelter has been constructed to accommodate 26 inmates. The operational and maintenance cost for the 4th quarter of the financial year 2019-2020 i.e. from Jan to March, 2020 is calculated on the pro-rata basis of 50 bedded SUH. The manpower cost is mentioned as per guideline of NULM.

The detailed calculation for O&M cost is mentioned in the table below:

Sl no	Item	Quantity	Unit	Rate in Rupees	Amount in Rupees
1	Quarterly maintenance cost of Shelter				
ii	Electricity Charges	3	months	2600	7800
iii.	Maintenance of plumbing and electric work	3	months	500	1500
2	Quarterly Servicing cost				
i.	Sweeping Charges	3	months	1560	4680
ii.	Replenishment of bedding(Washing Charges)	10% of Capital Cost			1625
3	Cost of providing free food for the inmates who are old /inform @ 100 per day for 3 months	26X90X10% numbers	days	100	23400
4	Staff Salary				
i.	Manager (Full time)	3	months	10000	30000
ii.	Care Givers and Security: 3 numbers	3X 3 Nos	months	5000	45000
Total					114005

You are, therefore, requested to release the amount of Rs.1,14,005/- for proper operation of the above mentioned SUH.

Special Municipal Commissioner (S. P. & S)
The Kolkata Municipal Corporation
Dated:

Memo No. 367/SW&UPA/2019-20

Copy forwarded for information to:

- 1) P.A to Municipal Commissioner
- 2) Chief Manager, SW&UPA (HQ)

Special Municipal Commissioner
Special Municipal Commissioner (S. P. & S)
The Kolkata Municipal Corporation



**Form of Utilisation Certificate prescribed in S.R.330A of the Treasury Rules,
West Bengal and the Subsidiary Rules made therein under Volume-1**

Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-94/214(pt.1) dt-27/11/2018	100,000.00
Total :		100,000.00

Certified that out of **Rs 100000/- (Rupees One lakh only)** of the grants-in-aid sanctioned during the year **2018-2019** in favour of Rajpur-Sonarpur Municipality under the Ministry/ Department Letter No. given in the margin, and **NIL** on account of unspent balance of the previous year, a sum of **Rs 100000/- (Rupees One only)** has been utilised for the purpose of **CLC** which it was sanctioned and leaving the unspent balance of **NIL**.

Signature of the nodal officer

.....

Designation

.....

Date :

Finance Officer
Rajpur-Sonarpur Municipality

MANAGER

SOCIAL DEVELOPMENT & INFRASTRUCTURE
NATIONAL URBAN LIVELIHOODS MISSION

AMITABHA CHOWDHURY
Member
Chairman-in-Council
Rajpur-Sonarpur Municipality

Dr. Pallab Das
Chairman
Rajpur-Sonarpur Municipality

FORM SR-330A

**of the Treasury Rules, West Bengal and the Subsidiary
Rules made there under, Volume-I**

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. And Date	Amount (Rs.)
1	SUDA-134/2016/7726 dt-29-11-2019	144300.00

Certified that out of Rs.1,44,300.00 (One lakh forty four thousand three hundred) only sanctioned and released towards Operation & Maintenance of SUH Project under NULM in Krishnanagar Municipality and memo. u.o. given in the margin a sum of Rs.

1,44,300.00 (One lakh forty four thousand three hundred) only has been fully utilized for which it was sanctioned and released and the balance of Rs. Nil remains un-utilized in the hand as on 14.01.2020.

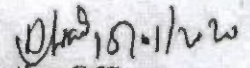
Certified that we have satisfied ourselves that the conditions on which the fund was sanctioned have been duly/are being fulfilled and that we have exercised the following check to see the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Check exercised:

- 1.
- 2.
- 3.
- 4.



**Finance Officer
Krishnanagar Municipality**

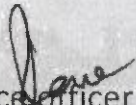



**Executive Officer
Krishnanagar Municipality**

**Place: Krishnanagar, Nadia
Date:**

MIDNAPORE MUNICIPALITY		
DAY- NULM		
FY -2019-20 (UP TO DEC 19)		
UC -SUH O&M		
UC FROM APRIL 2019 TO DECEMBER 2019		
<u>Form of Utilisation Certificate prescribed in S.R.330A of the Treasury Rules, West Bengal and the Subsidiary Rules made therein under Volume-1</u>		
Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-47/2017/3463 DATED 26.04.2019	2,28,000.00
1	SUDA-139/2015/50903 DATED 02.08.2019	1,17,600.00
1	SUDA-01/2017/7439 DT:14.11.2019	1,22,100.00
Total :		4,67,700.00

Certified that out of **Rs 467700.00 (INR Four Laks Sixty Seven Thousand Seven Hundred Only)** of the grants-in-aid sanctioned during the year 2019-20(UP TO December 2019) favour of Midnapore Municipality under the Ministry/ Department Letter No given in and **Rs 4856.00 (INR Four Thousand eight Hundred and Fifty Six Only)** on account of unspent balance of the previous year 2018-19,a sum of **Rs-472046.00 (INR Four Laks Seventy Two Thousand and Fourty Six Only)** has been utilised for the purpose for which it was sanctioned and leaving the unspent balance of **Rs 510.00 (INR Five Hundred and Ten Only)**


 Finance Officer
 Midnapore Municipality





Executive Officer & CPO DAY-
 NULM
 Midnapore Municipality

**Form of Utilization Certificate prescribed in S.R.330A of the Treasury Rules,
West Bengal and the Subsidiary Rules made therein under Volume -1**

Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-134/2016/7726 dated 29.11.19	1,77,275.00
Total:		1,77,275.00

Certified that out of **Rs. 1,77,275.00 (Rupees One Lakh Seventy Seven Thousand Two Hundred Seventy Five only)** of the grants-in-aid sanctioned during the year 2019-20 in favour of Cooch Behar Municipality under the ministry / Department Letter No. given in the margin, and Rs. Nil on account of unspent balance of the previous year, a sum of **Rs. 1,77,275.00 (Rupees One Lakh Seventy Seven Thousand Two Hundred Seventy Five only)** has been utilized for the purpose of O & M Cost of Shelter For Urban Homeless (SUH) for which it was sanctioned and leaving the unspent balance of Nil.

SKB
22.01.2020
Executive Officer
Cooch Behar Municipality
Cooch Behar
Executive Officer
Cooch Behar Municipality

Form SR-330A

See Rule 212 (1)

of the Treasury Rules, West bengal and the Subsidiary Rules made hereunder, Volume-I

Form of Utilisation Certificate


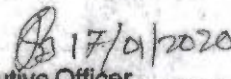

Certified that out of Rs.1,50,000.00/- Grants-in-aid sanctioned during the YEAR-2019-20 in favour of **BONGAON MUNICIPALITY** under the Letter No. given in the margin, Rs.1,50,000.00/- has been utilised for the purpose **O&M cost of shelter for urban homeless under DAY-NULM** for which it was sanctioned and Rs.NIL remain un-utilised.

SL.	Letter No. and Date	Amount
1	SUDA-110/15/6567 DT.20.09.19	150000
2		
3		
4		
Total		150,000

Certified that I have satisfied myself that the condition on which the grant-in-aid was sanctioned have

kind of checks exercised

1. Bank Pass Book
2. Cash Book
3. Appropriation Registration

 Finance Officer BONGAON MUNICIPALITY BONGAON MUNICIPALITY DATE-	 Executive Officer EXECUTIVE OFFICER BONGAON MUNICIPALITY BONGAON MUNICIPALITY DATE-
 Chairman BONGAON MUNICIPALITY DATE-	



Blh
14/01/2022

FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R NO 330A OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER UNDER VOLUME-I.

Certified that Rs. 109923/- of grant-in-aid sanctioned during the year 2019-2020 in favour of Englishbazar Municipality, Malda under the Municipal Services department Govt. order No. SUDA-119/2015/5089, date-2/8/19 given in the margin and Rs. _____ on account of unspent balance of the previous year a sum of Rs. 109923.00 has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 0.00 remaining unutilised at the end of the year. (vide No. _____ dated _____) and will be adjusted towards the Grant-in-aid payable during the next year.

Sl.No.	G.O. No & Date	Amount
1.	SUDA-119/2015/5089, date-2/8/2019	109923.00
Total		109923.00

2. Certificate that I have satisfied my self that the conditions on which the Grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the Money was actually utilised for the purpose for which was sanctioned.

Kinds of Check Exercised

- i.
- ii.
- iii.
- iv.
- v.

3. The Grant-in-aid was drawn under T.V. No. _____

Date 21/1/20

Signature _____

Signature _____

Paul
22/01/2020
Executive Officer
English Bazar Municipality
MALDA

RESIDENCE 111
MUNICIPALITY
UTILISATION CERTIFICATE PRESCRIBED IN S.R. 330A OF THE TREASURY RULES , WEST BENGAL AND
THE SUBSIDIARY RULES MADE THERE UNDER , VOLUME-1

1. CERTIFIED THAT OUT OF RS.1.05 Lakh OF GRANTS --IN- AID SANCTIONED DURING THE YEAR 2019-20 IN FAVOUR OF JALPAIGURI MUNICIPALITY UNDER THE LOCAL GOVERNMENT & URBAN DEVELOPMENT DEPARTMENT, GOVERNMENT ORDER NO.SUDA-119/2015/8750 Dated 22/01/2020 GIVEN IN THE MARGIN AND RS. 1.05 LAKH HAS BEEN UTILISED FOR THE PURPOSE OF O & M COST OF SHELTER FOR URBAN HOMELESS UNDER NULM WHICH IT WAS SANCTIONED AND THAT BALANCE OF RS. NIL .

2.

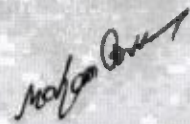
Sl. No.	G.O. No. & Date	Amount (Rs.)
1.	SUDA—119/2015/8750, DATED 22/01/2020	RS.1.05 LAKH
2.		
3.		

3. CERTIFIED THAT I HAVE SATISFIED MYSELF THAT THE CONDITIONS ON WHICH THE GRANTS- IN- AID WAS SANCTIONED HAVE BEEN DULY FULFILLED /ARE BEING FULFILLED AND THAT I HAVE EXERCISED THE FOLLOWING CHECKS TO SEE THAT THE MONEY WAS ACTUALLY UTILISED FOR THE PURPOSE FOR WHICH WAS EXERCISED.

KINDS OF CHECK EXERCISED:

Sl. No.	
1.	BOOKS OF ACCOUNT
2.	SUBSIDIARY CASH BOOK
3.	
4.	

4. THE GRANTS-IN-AID WAS DRAWN UNDER T.V. NO.....DATED.


Chairman
Jalpaiguri Municipality

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 **COOCH BEHAR** PHONE : 03582-222286

Memo No.: Estt/4498/19

Date: 18.12.2019

Shri Samrat Saha S/O Shri Chiro Ranjan Saha of Sukanta Sarani, Newdabri, Ward no. 05, Post & Dist Cooch Behar is hereby appointed as " Manager" of shelter for urban Homeless under N.U.L.M. of Cooch Behar Municipality on contractual basis with effect from 20.12.2019.

He will get @ Rs. 10,000/- (Ten thousand) only per month as remuneration.

This Order will remain inforce until further order.




Chairman,
Cooch Behar Municipality,
Cooch Behar

Memo No. Estt/4498/(7)

Date- 18.12.2019

Copy forwarded for information & necessary action to :-

1. Director, SUDA, ILGUS BHAWAN, HC- Block sector-III, Bidhannagar, Kolkata-700106
2. The Executive Officer, Cooch Behar Municipality
3. Finance Officer, Cooch Behar Municipality
4. Accountant, Cooch Behar Municipality
5. City Mission Manager NULM, Cooch Behar Municipality
6. Office Superintendent, Cooch Behar Municipality
7. Reference Section , Cooch Behar Municipality


Chairman,
Cooch Behar Municipality,
Cooch Behar



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-134/2016/7690
ক্রমিক নং

27.11.2019

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

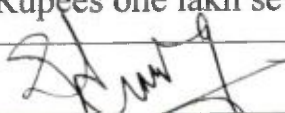
**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723**

Shelter for Urban Homeless under NULM

Sir,

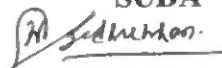
You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 37715094723 lying with your branch in respect of O&M cost of shelter for Urban Homeless under DAY-NULM.

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Cooch Behar Municipality	1,77,275.00	Indian Overseas Bank, Cooch Behar Branch, A/C No. 241201000007213, IFS Code. IOBA0002412
TOTAL		1,77,275.00	
(Rupees one lakh seventy seven thousand two hundred seventy five only)			


(Petrus Anuranjan Soreng)
Finance Officer
SUDA




(Debarati Dutta Gupta)
Director
SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 COOCH BEHAR PHONE : 03582-222286

Memo No.- Estt/ 4150 / 19

Date- 25.10.19

From : The Executive Officer,
Cooch Behar Municipality
Cooch Behar

To : The Director,
State Urban Development Agency (SUDA)
"ILGUS BHAVAN", H-C Block, Sector-III,
Bidhannagar, Kolkata-700106

SUB:- Request for allotment of Recurring Cost (for 7 Months) for running the SUH under Cooch Behar Municipality.

Sir,

We would like to request you to sanction the allotment for the operational cost for running the Shelter for Urban Homeless (SUH) under DAY-NULM (THIKANA) under Cooch Behar Municipality for three months (June'19 to December'19).

Sl No.	Item	Quantity	Unit	Rate	Amount
1.	Electricity Chargers	7	Months	5,000.00	35,000.00
2.	Maintenance of Plumbing	7	Months	500.00	3500.00
3.	Sweeping Charges	7	Months	3,000.00	21,000.00
4.	Manager (Full Time)	7	Months	10,000.00	70,000.00
5.	3 (Three) Care Givers	7	Months	5,000.00	35,000.00
6.	Fooding	7	Months	1825.00	12,775.00
Total Amount					1,77,275.00

The Total Amount Claimed: Rs. 1,77,275/- (One Lakh Seventy Seven Thousand Two Hundred Hundred Seventy Five Only).

Please sanction the above mentioned amount claimed which will enable us to run the SUH smoothly.

Thanking You

Yours faithfully,

SKB 25.10.2019
Executive Officer,
Cooch Behar Municipality
Cooch Behar

**Form of Utilization Certificate prescribed in S.R.330A of the Treasury Rules,
West Bengal and the Subsidiary Rules made therein under Volume -1**

Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-134/2015/3665 dated 28.05.19	1,71,550.00
Total:		1,71,550.00

Certified that out of **Rs. 1,71,550.00 (Rupees One Lakh Seventy One Thousand Five Hundred Fifty only)** of the grants-in-aid sanctioned during the year 2019-20 in favour of **Cooch Behar Municipality** under the ministry / Department Letter No. given in the margin, and **Rs. Nil** on account of unspent balance of the previous year, a sum of **Rs. 1,71,550.00 (Rupees One Lakh Seventy One Thousand Five Hundred Fifty only)** has been utilized for the purpose of **O & M Cost of Shelter For Urban Homeless (SUH)** for which it was sanctioned and leaving the unspent balance of Nil.

sh
09.07.19

Rnaya 9/7/19
Finance Officer
Cooch Behar Municipality
Cooch Behar
Finance Officer
Cooch Behar Municipality

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"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-134/2015/3665

Date: 28/05/2019

Memorandum

Release of fund to Cooch Behar , Englishbazar , Bongaon Municipality & Durgapur MC for O&M cost of Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Cooch Behar Municipality	171550	Indian Overseas Bank, Cooch Behar Branch, A/C No.241201000007213, IFS Code. IOBA0002412
02.	English Bazar Municipality	106800	United Bank Of India, Malda Branch, A/C No.0233013903610, IFS Code. UTBI0MDA214
03.	Bongaon Municipality	155754	Bangiya Gramin Vikash Bank, Motigunj Branch, A/C No.5373010041380, IFS Code. UTBI0RRBBGB
04.	Durgapur Municipal Corporation	68468	Allahabad Bank, City Centre Branch, A/C No.50310508645, IFS Code. ALLA0211764

Finance Officer, SUDA

M. Sadhukhan.

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
Total O&M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.



SUDA-134/2015/ 3665 / 1(4).

28.05.2019

Copy for information to:

1. The Commissioner/Chairman/EO Cooch Behar / English Bazar / Bongaon / Durgapur MC/ Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.
2. Joint Director (JD), SUDA.
3. F.A., SUDA.
4. Cashier, SUDA.



Finance Office, SUDA

M. Sedherson.

সুড

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং
SUDA-134/2016/3654তারিখ
24.05.2019

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

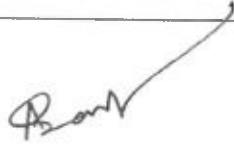
**Sub: Electronic Transfer of Fund debiting this office
 Current Account No. 37715094723**

Shelter for Urban Homeless under NULM

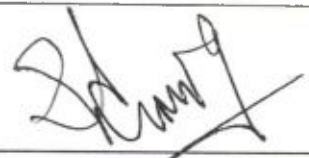
Sir,

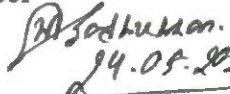
You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.37715094723 lying with your branch in respect of O&M cost of SUH under DAY-NULM.

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Cooch Behar Municipality	1,71,550.00	Indian Overseas Bank, Cooch Behar Branch, A/C No. 241201000007213, IFS Code. IOBA0002412
TOTAL		1,71,550.00	
(Rupees one lakh seventy one thousand five hundred fifty only)			


 (Md Asif Sardar)
 Finance Officer
 SUDA




 (Petrus Anuranjan Soreng)
 Finance Officer
 SUDA


 24.05.2019

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 **COOCH BEHAR** PHONE : 03582-222286

Memo No.- Estt/ 2714 / 19

Date- 17.05.19

**From : The Executive Officer,
Cooch Behar Municipality,
Cooch Behar**

**To : The Director,
State Urban Development Agency (SUDA)
"ILGUS BHAVAN", H-C Block, Sector-III,
Bidhannagar, Kolkata-700106**

SUB:- Request for allotment of Recurring Cost (for 5 Months) for running the SUH under Cooch Behar Municipality.

Sir,

We would like to request you to sanction the allotment for the operational cost for running the Shelter for Urban Homeless (SUH) under DAY-NULM (THIKANA) under Cooch Behar Municipality for Five (5) months (Jan'19 to May'19).

Sl No.	Item	Quantity	Unit	Rate	Amount
1.	Electricity Chargers	5	Months	5,000.00	25,000.00
2.	Maintenance of Plumbing	5	Months	500.00	2,500.00
3.	Sweeping Charges	5	Months	3,000.00	15,000.00
4.	Manager (Full Time)	5	Months	10,000.00	50,000.00
5.	3 (Three) Care Givers	5	Months	5,000.00	75,000.00
6.	Fooding	5	Months	810.00	4,050.00
Total Amount					1,71,550.00

The Total Amount Claimed: Rs. 1,71,550/- (Rupees One Lakh Seventy One Thousand Five Hundred Fifty Only).

Please sanction the above mentioned amount claimed which will enable us to run the SUH smoothly.

Thanking You,

Yours faithfully,

SKB

Executive Officer
Cooch Behar Municipality
Cooch Behar

**Form of Utilization Certificate prescribed in S.R.330A of the Treasury Rules,
West Bengal and the Subsidiary Rules made therein under Volume -1**

Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-134/2016/3552 dated 07.05.2019	3,08,790/-
Total:		3,08,790/-

Certified that out of **3,08,790/- (Rupees Three Lakh Eight Thousand Seven Hundred Ninety only)** of the grants-in-aid sanctioned during the year 2019-20 in favour of **Cooch Behar** Municipality under the ministry / Department Letter No. given in the margin, and **Rs. NIL** On account of unspent balance of the previous year, a sum of **Rs. 3,08,790/-** has been utilized for the purpose of **O & M Cost of Shelter for Urban Homeless (SUH)** for which it was sanctioned and leaving the unspent balance of **Rs. Nil**.

[Signature]
17.05.19

[Signature] 17/5/19
Finance Officer
Cooch Behar Municipality
Cooch Behar
Finance Officer
Cooch Behar Municipality

Shelter for Urban Homeless (SUH) monitoring Report

Name of the ULB: Cooch Behar Municipality	
Whether Shelter is functional : Yes/No	Yes
If Yes, Start Date	11-12-2017
Operated by: ULB/ Agency	ULB
If Agency, then Name of the Agency	
Whether Shelter Management Committee (SMC) has been formed Yes/ No	Yes
If yes, Date of Formation	02.05.2017
No. of Persons identified and rescued	Nil
Number of Inmates	Total= 12 ,Male: 12, Female: Nil, Children: Nil
No of Physically Challenged Person	Nil
Whether Health Check Up for Inmates Done Yes/ No,	Yes
Whether details of Inmates shared with the Local Police Station : Yes/No	Yes
Whether Daily Registers are maintained for Inmates :Yes/No	Yes
Any user fees is collected from inmates, Yes/ No	No
No of Staffs provided in the SUH	4 Nos.
Whether Attendance Register for Staffs available (Details of the Staffs: Name, Designation, and Mobile No.) Yes/ No	Yes Abhisek Gupta Chowdhury, Manager, Mobile No. 7908572424 Samrat Saha, Caregivers, Mobile No. 6294283584 Khuku Das (Nandi), Caregivers, Mobile No. 9749382071 Pradip Kumar Roy, Caregivers, Mobile No. 9563231792
Whether food is provided to sick, aged, infirm, physically/mentally challenged Inmates Yes/No	Yes
Whether adequate bathing and toilet facility available Yes/ No	Yes
Whether 24 x 7 Electric Supply is provided Yes/ No	Yes
Regular monitoring & Supervision done by SMC Yes/ No	Yes
Whether initiatives are taken regularly to identify and rescue the Homeless	Yes
Whether regular public information/ IEC is displayed Bus stand/ Railway Station/Market places/ Place of worship etc.	Yes
Any programme undertaken for mental recreation of inmates	No
Any steps taken for financial inclusion and tie up with other Government benefit available	No

SDI
06.05.19
City Mission Manager (SDI)

SKB
06.05.2019
City Project Officer (CPO)
Executive Officer
Cooch Behar Municipality



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-134/2016/ 3508

ক্রমিক নং

তারিখ 02.05.2019

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723**

Shelter for Urban Homeless under NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.37715094723 lying with your branch in respect of O&M cost of SUH under DAY-NULM.

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01.	Cooch Behar Municipality	3,08,790.00	Indian Overseas Bank, Cooch Behar Branch, A/C No. 241201000007213, IFS Code. IOBA0002412
TOTAL		3,08,790.00	
(Rupees three lakh eight thousand seven hundred ninety only)			

(Md Asif Sardar)
Finance Officer
SUDA

(Petrus Anuranjan Soreng)
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

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"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-134/2016/ 3532

Date: 07/05/2019

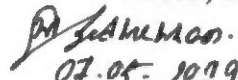
Memorandum

Release of fund to Cooch Behar Municipality for O&M cost of Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM.

SI No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Cooch Behar Municipality	308790	Indian Overseas Bank, Cooch Behar Branch, A/C No. 241201000007213, IFS Code. IOBA0002412


Finance Officer, SUDA


07.05.2019.

দুরভাঙ্ক: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
Total O&M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.



Shelter for Urban Homeless (SUH) monitoring ReportMonth: **07**

Name of the ULB: Cooch Behar Municipality	
Whether Shelter is functional : Yes/No	Yes
If Yes, Start Date	11-12-2017
Operated by: ULB/ Agency	ULB
If Agency, then Name of the Agency	
Whether Shelter Management Committee (SMC) has been formed Yes/ No	Yes
If yes, Date of Formation	02.05.2017
No. of Persons identified and rescued	Nil
Number of Inmates	Total= 13 ,Male: 13, Female: Nil, Children: Nil
No of Physically Challenged Person	Nil
✓ Whether Health Check Up for Inmates Done Yes/ No,	Yes
✓ Whether details of Inmates shared with the Local Police Station : Yes/No	Yes
✓ Whether Daily Registers are maintained for Inmates :Yes/No	Yes
Any user fees is collected from inmates, Yes/ No	No
No of Staff provided in the SUH	4 Nos.
Whether Attendance Register for Staffs available (Details of the Staffs: Name, Designation, and Mobile No.) Yes/ No	Yes Abhisek Gupta Chowdhury, Manager, Mobile No. 7908572424 Samrat Saha, Caregivers, Mobile No. 6294283584 Khuku Das (Nandi), Caregivers, Mobile No. 9749382071 Pradip Kumar Roy, Caregivers, Mobile No. 9563231792
Whether food is provided to sick, aged, infirm, physically/mentally challenged Inmates Yes/No	Yes
Whether adequate bathing and toilet facility available Yes/ No	Yes
Whether 24 x 7 Electric Supply is provided Yes/ No	Yes
Regular monitoring & Supervision done by SMC, Yes/ No	Yes
Whether initiatives are taken regularly to identify and rescue the Homeless	Yes
Whether regular public information/ IEC is displayed Bus stand/ Railway Station/Market places/ Place of worship etc.	Yes
Any programme undertaken for mental recreation of inmates	No
Any steps taken for financial inclusion and tie up with other Government benefit available	No

SK 12/04/19
City Mission Manager (SDI)

SKB 12.07.2019
City Project Officer (CPO)
Executive Officer
Cooch Behar Municipality

SUDA-134/2016/

.04.2019

From: Director, SUDA
& Mission Director, WBSULM

To: Executive Officer,

Coochbehar Municipality

Sub: Regarding submission of status report of functional SUH under Coochbehar Municipality

Sir,

This is to inform you that since last three to four months this office has not received any status report of functional SUH from your ULB. Therefore we are not aware about the operation & maintenance of shelters under Coochbehar Municipality. In this regard repeated communication has been made from this end but no response has received till now.

Under these circumstances you are requested to submit the up-dated monthly status report of functional SUH under Coochbehar Municipality. You are also requested to regularize the submission of the monthly status report of functional SUH.

Treat it most urgent.

Encl: As stated

Yours faithfully,

Joint Director, SUDA
& Joint Mission Director, WBSULM

Memo No. SUDA- 134/2016/

Date: .04.2019

Copy forwarded for information to

1. Director, SUDA
2. Joint Secretary (J. Chaudhuri), UD & MA Dept., Govt. of West Bengal

Joint Director, SUDA
& Joint Mission Director, WBSULM

To raise the fund release of 2nd -
immediately - for
02 M of SUH.

Shelter for Urban Homeless (SUH) monitoring Report

Name of the ULB:	
Whether Shelter is functional Yes/No	
If Yes, Start Date	
Operated by: ULB/ Agency	
If Agency, then Name of the Agency	
Whether Shelter Management Committee (SMC) has been formed Yes/ No	
If yes, Date of Formation	
No. of Persons identified and rescued	
Number of Inmates	Total= , Male: Female: Children:
No of Physically Challenged Person	
Whether Health Check Up for Inmates Done Yes/ No, If yes, how regular:	
Whether details of Inmates shared with the Local Police Station Yes/No If No, then why:	
Whether Daily Registers are maintained for Inmates Yes/No	
Any user fees is collected from inmates, Yes/ No	
No of Staffs provided in the SUH	
Whether Attendance Register for Staffs available (Details of the Staffs: Name,	

Designation, and Mobile No.) Yes/ No	
Whether food is provided to sick, aged, infirm, physically/mentally challenged Inmates Yes/No	
Whether adequate bathing and toilet facility available Yes/ No	
Whether 24 x 7 Electric Supply is provided Yes/ No	
Regular monitoring & Supervision done by SMC Yes/ No	
Whether initiatives are taken regularly to identify and rescue the Homeless	
Whether regular public information/ IEC is displayed Bus stand/ Railway Station/Market places/ Place of worship etc.	
Any programme undertaken for mental recreation of inmates	
Any steps taken for financial inclusion and tie up with other Government benefit available	

Signature
City Project Officer

Signature
City Mission Manager (SDI)

Signature
Commissioner/Chairperson.....Municipal
Corporation/Municipality

Memo No.- Estt/ 2591 / 19

Date- 10/4/19

From : The Executive Officer,
Cooch Behar Municipality,
Cooch Behar

To : The Director,
State Urban Development Agency (SUDA)
"ILGUS BHAVAN", H-C Block, Sector-III,
Bidhannagar, Kolkata-700106

SUB:- Request for allotment of Recurring Cost (for 9 Months) for running the SUH under Cooch Behar Municipality.

Sir,

We would like to request you to sanction the allotment for the operational cost for running the Shelter for Urban Homeless (SUH) under DAY-NULM (THIKANA) under Cooch Behar Municipality for Nine (9) months (April'18 to December'18).

SI No.	Item	Quantity	Unit	Rate	Amount
1.	Electricity Chargers	9	Months	5,000.00	45,000.00
2.	Maintenance of Plumbing	9	Months	500.00	4,500.00
3.	Sweeping Charges	9	Months	3,000.00	27,000.00
4.	Manager (Full Time)	9	Months	10,000.00	90,000.00
5.	3 (Three) Care Givers	9	Months	5,000.00	1,35,000.00
6.	Fooding	9	Months	810.00	7,290.00
Total Amount					3,08,790.00

The Total Amount Claimed: Rs. 3,08,790/- (Rupees Three Lakh Eight Thousand Seven Hundred Ninety Only).

Please sanction the above mentioned amount claimed which will enable us to run the SUH smoothly.

Thanking You,

Yours faithfully,

SRB
Executive Officer
Cooch Behar Municipality
Cooch Behar

Form of Utilization Certificate prescribed in S.R.330A of the Treasury Rules,

West Bengal and the Subsidiary Rules made therein under Volume -1

Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-328/2015/821 dated 25.07.2018	1,00,500/-
Total:		1,00,500/-

Certified that out of 1,00,500/- (Rupees One Lakh Five Hundred only) of the grants-in-aid sanctioned during the year 2018-19 in favour of **Cooch Behar Municipality** under the ministry / Department Letter No. given in the margin, and Rs. NIL On account of unspent balance of the previous year, a sum of Rs. 1,00,500/- has been utilized for the purpose of **O & M Cost of Shelter for Urban Homeless (SUH)** for which it was sanctioned and leaving the unspent balance of Rs. Nil.

SAB
10.07.2019
Executive Officer
Cooch Behar Municipality
Cooch Behar

Financial Year	Name & Address of the Shelter	Number of Inmates											
		April	May	June	July	August	Sep	Oct	Nov	Dec	Jan	Feb	March
2018-19	THIKANA, Santiban, Vivekananda Street, Cooch Behar	8	11	12	11	13	10	7	16	16	12	13	13

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 COOCH BEHAR PHONE : 03582-222286

Memo No.- Estt / 1639 / 18

Date- 29.11.18

From : The Chairman,
Cooch Behar Municipality
Cooch Behar
To : The Director,
State Urban Development Agency (SUDA)
"ILGUS BHAVAN", H-C Block, Sector-III,
Bidhannagar, Kolkata-700106

SUB:- Request for allotment of Recurring Cost (for 3 Months) for running the SUH under Cooch Behar Municipality.

Sir,

We would like to request you to sanction the allotment for the operational cost for running the Shelter for Urban Homeless (SUH) under DAY-NULM (THIKANA) under Cooch Behar Municipality for three months (April'18 to June'18).

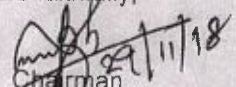
Sl No.	Item	Quantity	Unit	Rate	Amount
1.	Electricity Chargers	3	Months	5,000.00	15,000.00
2.	Maintenance of Plumbing	3	Months	500.00	1500.00
3.	Sweeping Charges	3	Months	3,000.00	9,000.00
4.	Manager (Full Time)	3	Months	10,000.00	30,000.00
5.	3 (Three) Care Givers	3	Months	5,000.00	45,000.00
Total Amount					1,00,500.00

The Total Amount Claimed: Rs. 1,00,500/- (One Lakh Five Hundred Only).

Please sanction the above mentioned amount claimed which will enable us to run the SUH smoothly.

Thanking You.

Yours faithfully,


Chairman
Cooch Behar Municipality
Cooch Behar

**Form of Utilization Certificate prescribed in S.R.330A of the Treasury Rules,
West Bengal and the Subsidiary Rules made therein under Volume -1**

Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-328/2015/821 dated 25.07.18	1,00,500/-
Total:		1,00,500/-

Certified that out of **Rs. 1,00,500/- (Rupees One Lakh Five Hundred only)** of the grants-in-aid sanctioned during the year 2018-19 in favour of **Cooch Behar Municipality** under the ministry / Department Letter No. given in the margin, and **Rs. Nil** on account of unspent balance of the previous year, a sum of **Rs. 1,00,500/- (Rupees One Lakh Five Hundred only)** has been utilized for the purpose of Operation and Maintenance Cost under **Shelter For Urban Homeless** for which it was sanctioned and leaving the unspent balance of Nil.


Chairman
Cooch Behar Municipality
Cooch Behar

সুডা**রাজ্য নগর উন্নয়ন সংস্থা****SUDA****STATE URBAN DEVELOPMENT AGENCY**

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-134/2016/ 788

23.07.2018

ক্রমিক নং

তারিখ


From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.****Shelter for Urban Homeless under NULM**


Sir,

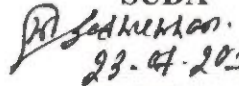
You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. **34061121921** lying with your branch in respect of **first instalement of O & M cost under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Cooch Behar Municipality	1,00,500.00	Indian Overseas Bank, Cooch Behar Branch, A/C No. 241201000007213, IFS Code. IOBA0002412
TOTAL		1,00,500.00	
(Rupees one lakh five hundred only)			


(Md Asif Sardar)
Finance Officer
SUDA



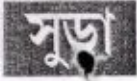

(Sutanu Prasad Kar)
Director
SUDA


23.07.2018.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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-134/2016/ 788

23.07.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.


**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.**


Shelter for Urban Homeless under NULM

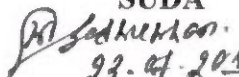
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. **34061121921** lying with your branch in respect of **first instalment of O & M cost under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Cooch Behar Municipality	1,00,500.00	Indian Overseas Bank, Cooch Behar Branch, A/C No. 241201000007213, IFS Code. IOBA0002412
TOTAL		1,00,500.00	
(Rupees one lakh five hundred only)			


(Md Asif Sardar)
Finance Officer
SUDA


(Sutanu Prasad Kar)
Director
SUDA


23.07.2018.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 **COOCH BEHAR** PHONE : 03582-222286

Memo No.- Estt / **709** / 18

Date- **4/7/18**

From : The Chairman,
Cooch Behar Municipality
Cooch Behar

To : The Director,
State Urban Development Agency (SUDA)
"ILGUS BHAVAN", H-C Block, Sector-III,
Bidhannagar, Kolkata-700106

SUB:- Request for allotment of Recurring Cost (for 3 Months) for running the SUH under Cooch Behar Municipality.

Sir,

We would like to request you to sanction the allotment for the operational cost for running the Shelter for Urban Homeless (SUH) under DAY-NULM (THIKANA) under Cooch Behar Municipality for three months (January'18 to Mar'18).

Sl No.	Item	Quantity	Unit	Rate	Amount
1.	Electricity Chargers	3	Months	5,000.00	15,000.00
2.	Maintenance of Plumbing	3	Months	500.00	1500.00
3.	Sweeping Charges	3	Months	3,000.00	9,000.00
4.	Manager (Full Time)	3	Months	10,000.00	30,000.00
5.	3 (Three) Care Givers	3	Months	5,000.00	45,000.00
Total Amount					1,00,500.00

The **Total Amount Claimed: Rs. 1,00,500/- (One Lakh Five Hundred Only).**

Please sanction the above mentioned amount claimed which will enable us to run the SUH smoothly.

Thanking You

Yours faithfully,

Chairman
Cooch Behar Municipality
Cooch Behar

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-134/2016/1099

Date: 13/12/2017

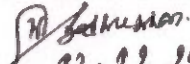
Memorandum

Release of funds for Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of Cooch Behar Municipality of Shelter for Urban Homeless under DAY-NULM as final installment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
1	2	3	4	5
I.	Cooch Behar	14.35	9.57	23.92


Finance Officer, SUDA


23.12.2017

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

The release of funds subject to the following conditions-

1. The fund should be utilized only for the approved components of the Project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the Procedure laid down in Govt. Order No. 329/MA/C-10/35-22/2013 Dated 04.05.2015 (Copy enclosed) for implementation of Shelters under NULM with MED as the Technical Support Agency.
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 NULM since opened by the ULB.
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 receiving the fund.
7. No fund should be utilized for any purpose other than for which the amount is released.
8. Utilisation certificate on achieving 70% plus expenditure of the amount released herein and earlier vide no. SUDA-23/2014/250 dt. 31.03.15 should be submitted in prescribed proforma duly authenticated by MED for release of subsequent installment.

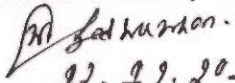

Finance Officer, SUDA

PA Sedhwan
13.12.2017

Copy for information to: SUDA-139/2016/1099/1(5)

1. The Chairperson Cooch Behar Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the amount released in this Memorandum is duly credited. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted.
2. Secretary, UD&MA. Deptt, Govt. Of West Bengal.
3. Joint Secretary, UD&MA. Deptt, Govt. Of West Bengal.
4. Chief Engineer, M.E. Directorate.
5. Joint Director, SUDA.


Finance Officer, SUDA


23.12.2017.



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-134/2016/ 1078

ক্রমিক নং

08.12.2017

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.**

Shelter for Urban Homeless under NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. **34061121921** lying with your branch in respect of **final installment of Shelter for Urban Homeless under DAY-NULM.**

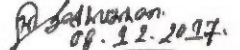
Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Cooch Behar Municipality	23,92,000.00	Indian Overseas Bank, Cooch Behar Branch, A/C No. 241201000007213, IFS Code. IOBA0002412
TOTAL		23,92,000.00	

(Rupees Twenty three lakh ninety two thousand only)


(Md Asif Sardar)
Finance Officer
SUDA




(Amalendu Sekhar Naskar)
Addl. Director & FA
SUDA


08.12.2017

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-134/2016/ 1078

08.12.2017

ক্রমিক নং

তারিখ


From : Director, SUDA


To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.****Shelter for Urban Homeless under NULM**

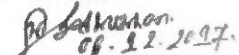
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 34061121921 lying with your branch in respect of **final installment of Shelter for Urban Homeless under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Cooch Behar Municipality	23,92,000.00	Indian Overseas Bank, Cooch Behar Branch, A/C No. 241201000007213, IFS Code. IOBA0002412
TOTAL		23,92,000.00	
(Rupees Twenty three lakh ninety two thousand only)			


(Md Asif Sardar)
Finance Officer
SUDA


(Amalendu Sekhar Naskar)
Addl. Director & FA
SUDA

SUDA 
08.12.2017

দূরভাব : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 COOCH BEHAR PHONE : 03582-222286

Memo No.- Estt / 1458 / 17

Date- 06-11-17

From : The Chairman,
Cooch Behar Municipality,
Cooch Behar.

To : The Executive Engineer,
Municipal Engineering Directorate,
Cooch Behar Division,
Cooch Behar.


Sub. Utilisation Certificate of Construction of Shelter for Urban Homeless under DAY-NULM.

Sir,

Enclosed please find herewith the Utilisation Certificate of "Construction of Shelter for Urban Homeless (S.U.H)" of this municipality as required and kindly disburse the balance amount of fund for "Construction of Shelter for Urban Homeless (S.U.H)" including contingency for smooth work.

Encl: As stated.

Yours faithfully,

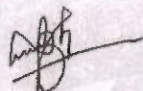

Chairman
Cooch Behar Municipality
Cooch Behar

Memo No.- Estt / 1458 / 1(1) / 17

Date- 06-11-17

Copy forwarded for information and necessary action to:

- 1) The Director, State Urban Development Agency (SUDA), H.C Block, Sector - III, ILGUS BHAWAN, Bidhan Nagar, Kolkata - 106 - along with a copy of UC.


Chairman
Cooch Behar Municipality
Cooch Behar
Chairman
Cooch Behar Municipality
Cooch Behar

FORM GFR 19-A
(See Rule 212 (1))

FORM OF UTILISATION CERTIFICATE

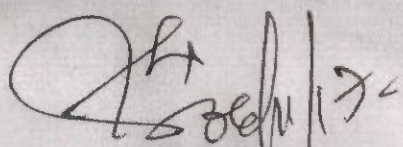
Sl No.	Letter No. and Date	Amount (Rs.)	Central Share (Rs.)	State Share (Rs.)
1.	SUDA- 134/2016/1413 dated 31.08.16	46.41	27.85	18.56
	Total	46.41	27.85	18.56

Certified that out of Rs. 46.41 Lakh (Rupees Forty Six Lakh Forty One Thousand Only) of Grants-in-aid sanctioned during the years 2016-17 in favour of Cooch Behar Municipality under this Ministry/ Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous years, a sum of Rs. 28.07 Lakh has been utilized for the purpose of Shelter for Urban Homeless (SUH) for which it was sanctioned and that the balance of Rs. 18.34 Lakh remaining unutilized at the end of the year has been surrendered to Government (vide No. Nil dated _____) will be adjusted towards the grants-in-aid payable during this year 2017-18.

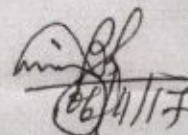
1. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

01. Appropriation Register
02. Cash Book
03. Bank Pass Book
04. Voucher



Executive Engineer
Coochbehar Division, M.E. Dte.
Govt. of West Bengal



Chairman
Cooch Behar Municipality
Cooch Behar

Chairman
Cooch Behar Municipality
Cooch Behar

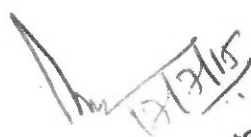
EXECUTIVE SUMMARY

Project Details

1	State	:	West Bengal
2	City	:	Coochbehar
3	Project Name	:	Shelter for Urban Homeless of Coochbehar under NULM
4	Project Cost (Rs. In Lacs)	:	153.12
5	Central Share (Rs. In Lacs)	:	114.77
6	State Share (Rs. In Lacs)	:	38.36
7	SOR Adopted	:	PWD (WB) SoR w.e.f. 1.7.14

Project Contributions (Physical + Financial) (Rs. In lacs)

Sl No.	Scheme Component	Quantity	Unit	Rate (In Rs./unit)	Proposed project cost (in lakh)	Appraised Project Cost (in lakh)	Central Share	State Govt. Share
1	Construction of 50 beded four storied Shelter including Sanitary Plumbing and Internal Electrification.	1	No.	10645206.00	106.45	106.45	79.84	26.61
2	Cost for furniture and Utensils	1	No.	870500.00	8.71	8.71	6.53	2.18
3	Service Coneections (WBSEDCL)	1	LS	50000.00	0.50	0.50	0.38	0.13
4	Fire fighting arrangement	1	LS	40000.00	0.40	0.40	0.30	0.10
Total Cost					116.06	116.06	87.04	29.01
Operation and maintenance cost								
1	O & M Cost for maintenance of assets created for five year	5	Yrs	602000.00	30.10	30.10	22.50	7.60
Other Cost								
1	DPR Preparation, project management, supervision & Quality control	% total cost		3%	3.48	3.48	2.61	0.87
2	Contingency	% total cost		3%	3.48	3.48	2.61	0.87
Grand Total =					153.12	153.12	114.77	38.36


 17/7/15
 Sub-Assistant Engineer
 Cooch Behar Municipality
 Cooch Behar


 Chairman
 CoochBehar Municipality
 CoochBehar

GOVT. OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER
COOCH BEHAR DIVISION
MUNICIPAL ENGINEERING DIRECTORATE
DEPARTMENT OF MUNICIPAL AFFAIRS

P.O & Dist.- Cooch Behar. PIN - 736101.
Phone: (03582) 230743, E-Mail: coochbehardivnmed@gmail.com

Memo No. ME / COB/ 571 / NULM-2/15, Pt.I

Date: 24-03-2017

From:- Executive Engineer,
Cooch Behar Division,
M.E. Directorate.

To :- The Chief Engineer,
Municipal Engineering Directorate,
Bikash Bhavan, 1st Floor;
Salt Lake City, Kolkata - 700 091.

Sub:- Submission of Utilisation Certificate (U.C.) for " Construction of 50 Bedded Shelter
for Urban Homeless (SUH) Building at Cooch Behar under DAY-NULM"
as on 22nd March'2017 under Cooch Behar Municipality.

Ref No.- Chairperson's letter Memo No. PWD / 2785 / 27, Dt. 22.03.2017

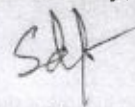
Sir,

Enclosed please find herewith the Utilisation Certificate (U.C.) for "Construction of 50
Bedded Shelter for Urban Homeless (SUH) Building at Cooch Behar under DAY-NULM" as
on as on 22nd March'2017 under Cooch Behar Municipality.

This is for favour of your kind perusal and necessary action, please.

Encl: -As stated above.

Yours faithfully,



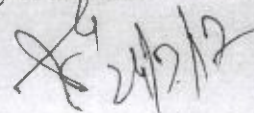
Executive Engineer,
Cooch Behar Division, M.E. Dte.

Date: 24-03-2017

Memo No. ME / COB/ 571 (3) / NULM-2/15, Pt.I

Copy forwarded for kind information to :-

1. The Director, State Urban Development Agency (SUDA), "ILGUS" Bhavan, H-C Block, Sec-III,
Kolkata-106- along a copy of the same.
2. The Superintending Engineer, North Circle, M.E. Dte., Siliguri. -along a copy of the same.
3. The Chairperson, Cooch Behar Municipality - along a copy of the same.



Executive Engineer,
Cooch Behar Division, M.E.Dte.

Executive Engineer
Cooch Behar Division, M.E. Dte.
Govt. of West Bengal

FORM GFR 19-A
(See Rule 212 (1))

FORM OF UTILISATION CERTIFICATE

Sl No.	Letter No. and Date	Amount (Rs.)	Central Share (Rs.)	State Share (Rs.)
1.	SUDA-23/2014/1258 dated 21.09.15	49.21	36.91	12.30
	Total	49.21	36.91	12.30

Certified that out of Rs. 49.21 Lakh (Rupees Forty Nine Lakh Twenty One Thousand Only) of Grants-in-aid sanctioned during the years 2015-16 in favour of Cooch Behar Municipality under this Ministry/ Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous years, a sum of Rs. 49.21 Lakh has been utilized for the purpose of Shelter for Urban Homeless (SUH) for which it was sanctioned and that the balance of Rs. Nil remaining un utilized at the end of the year has been surrendered to Government (vide No. Nil dated _____) will be adjusted towards the grants-in-aid payable during the next year _____.

1. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

01. Appropriation Register
02. Cash Book
03. Bank Pass Book
04. Voucher

Counter signed,
[Signature]
24/3/17
Executive Engineer
Cooch Behar Division, M.E. Dte.
Govt. of West Bengal

[Signature] 22/3/17.
Chairperson
Cooch Behar Municipality
Cooch Behar
Cooch Behar Municipality
Cooch Behar

FORM GFR 19-A
(See Rule 212 (1))

FORM OF UTILISATION CERTIFICATE

Sl No.	Letter No. and Date	Amount (Rs.)	Central Share (Rs.)	State Share (Rs.)
1.	SUDA- 134/2016/1413 dated 31.08.16	46.41	27.85	18.56
	Total	46.41	27.85	18.56

Certified that out of Rs. 46.41 Lakh (Rupees Forty Six Lakh Forty One Thousand Only) of Grants-in-aid sanctioned during the years 2016-17 in favour of Cooch Behar Municipality under this Ministry/ Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous years, a sum of Rs. 10.85 Lakh has been utilized for the purpose of Shelter for Urban Homeless (SUH) for which it was sanctioned and that the balance of Rs. 35.56 Lakh remaining unutilized at the end of the year has been surrendered to Government (vide No. Nil dated _____) will be adjusted towards the grants-in-aid payable during the next year 2017-18.

1. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

01. Appropriation Register
02. Cash Book
03. Bank Pass Book
04. Voucher

Counter signed
22/3/12
Executive Engineer
Cooch Behar Division, M.E. Div.
Govt. of West Bengal

22/3/12
Chairperson
Cooch Behar Municipality
Cooch Behar
Chairman
Cooch Behar Municipality
Cooch Behar

CONST. OF SUH BUILDING UNDER DAY-NULM AT COOCH BEHAR

COOCH BEHAR MUNICIPALITY

Status as on: **3/20/2017**

Location of the Shelter	Capacity of each shelter (beds)	Date of approval by PSC	Civil & Electrification Cost (In Lakh) (With 3% Contingency) ^a	Others Cost (In Lakh) (Cost of utensiles & Furniture etc.) ^b	O&M Cost per year (In Lakh)	Total Project cost (a+b) (In Lakh)	Date of Commencement of Work	Expected date of completion	Fund received (In Lakh)			Total expenditure incurred (In Lakh)	Physical progress achieved in details (Photograph annexed of applicable)
									Central	State	Total		
Shantiban, Ward No. 10	50	7/31/2015	106.45	16.57	6.02	123.02	18/01/2016	30.04.2017	64.76	30.86	95.62	Rs. 60.06	All structural works are almost completed. Outside Plastering work is in progress. Work-Order will be issued for Internal Electrification very shortly.

Sub-Assistant Engineer
Cooch Behar Municipality
[Signature]
20/2/17

Executive Officer
Cooch Behar Municipality
[Signature]
20/2/17

Chairperson
Cooch Behar Municipality
[Signature]
20/2/17

Executive Engineer
MEDTE., Cooch Behar Division
Govt. of West Bengal
Executive Engineer
Cooch Behar Division M.E.Die
Govt. of West Bengal
[Signature]
21/2/17

Format for Monthly status of SUH, a component under DAY-NULM

Name of the ULB: **Bongaon Municipality**

Status as on **31.01.2017**

Amount Rs. In Lakh.

Location of the Shelter	Capacity of each shelter (beds)	Date of approval by PSC	Civil & Electric action cost (With 3% Contingency)	Others cost (Cost of Utensiles & Furniture etc.)	O&M Cost per year	Total Project cost (a+b)	Date of Commencement of work	Expected date of completion	Fund received			Total expenditure incurred	Physical progress achieved indetail (Photograph annexed if applicable)	Remarks
									Central	State	Total			
Champaberia Ward no.-07	50	16.12.2015	111.14	13.13	6.02	124.27	04.03.2016	180 days (As per Bar Chart Dated- 31.07.2017)	36.43	12.14	48.57		Photograph enclosed	Site Changed. Previous location (Milan Pally, Pallyshree, Ward No- 19) & Present location (Champaberia Ward no.- 07)

Ch. Krishna



Chairman
BONGAON MUNICIPALITY
Bongaon Municipality

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

<u>Sl. No.</u>	<u>Letter No. and date</u>	<u>Amount (Rs. in Lakh)</u>
1.	SUDA-23/2014/1258	49.210

Certified that out of Rs 49.210 Lakh grants-in-aid sanctioned during the year 2015-2016 under NULM for Construction of SUH Building under Cooch Behar Municipality under this Letter No. given in the margin, a sum of Rs. 31.22 Lakh only has been utilised for which it was sanctioned and that the balance of Rs 17.99 Lakh remaining unutilized as on 30.06.16.

02. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have

exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised.

01. Cash Book
02. Appropriation Register
03. Stock Register

Comptroller
[Signature]
18/7/16

Executive Engineer
Coochbehar Division M.E.Dte.
Govt. of West Bengal

[Signature]
18/7/16
Executive Officer & C.P.O, NULM
Cooch Behar Municipality
Executive Officer
Cooch Behar
C.P.O., NULM
Cooch Behar Municipalit.

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 COOCH BEHAR PHONE : 03582-222286

Memo No.- Estt / 505 / 16

Date- 13.07.16

From : The Chairperson,
Cooch Behar Municipality,
Cooch Behar.

To : The Director SUDA and Mission Director, WBSULM,
State Urban Development Agency (SUDA),
"ILGUS BHAVAN", H-C Block,
Sector-III, Bidhan Nagar,
Kolkata - 700 106, West Bengal.

**Sub. Submission of Monthly Status Report and Utilisation certificate for
"Construction of 50 Bedded Shelter for Urban Homeless (SUH) Building at Cooch
Behar under DAY-NULM as on 30th June'2016 under Cooch Behar Municipality".**

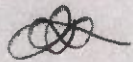
Sir,

Enclosed please find herewith the Monthly Status Report and Utilisation certificate for "Construction of 50 Bedded Shelter for Urban Homeless (SUH) Building at Cooch Behar under DAY-NULM as on 30th June'2016 under Cooch Behar Municipality" duly signed by Executive Engineer, M.E.Dte, Cooch Behar Division, Cooch Behar.

This is for favour of your kind perusal and necessary action, please.

Yours faithfully,

Encl: As stated.

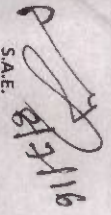

Chairperson
Cooch Behar Municipality,
Cooch Behar.


Name of the
ULB: **COOCH BEHAR MUNICIPALITY**


Status as on: **30.06.2016**

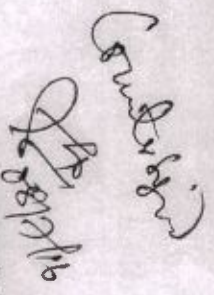
Location of the Shelter	Capacity of each shelter (beds)	Date of approval by PSC	Civil & Electrification Cost (in Lakh) (With 3% Contingency) ^a	Others Cost (in Lakh) (Cost of utensils & Furniture etc.) ^b	O&M Cost per year (in Lakh)	Total Project cost (a+b) (in Lakh)	Date of Commencement of Work	Expected date of completion	Fund received (in Lakh)			Total expenditure incurred (in Lakh)	Physical progress achieved in details (Photograph annexed of applicable)
									Central	State	Total		
Shantiban, Ward No. 10	50	31-07-2015	106.45	16.57	6.02	123.02	18/01/2016	21/08/2016	36.91	12.3	49.21	Rs. 31.22	Roof completed for Ground Floor as well as First Floor. Brick Work, Plastering etc. of in Gr. Floor is completed. Column casting of Second floor is completed.

Executive Engineer
MEDTE, Cooch Behar Division
Govt. of West Bengal

S.A.E. 
Cooch Behar Municipality
Cooch Behar
Sub Assistant Engineer
Cooch Behar Municipality
Cooch Behar

Executive Officer
Cooch Behar Municipality
Cooch Behar

Executive Officer
Cooch Behar Municipality
Cooch Behar

Chairperson
Cooch Behar Municipality
Cooch Behar

Chairperson
Cooch Behar Municipality
Cooch Behar

Executive Engineer
Cooch Behar Division M.E.Dia.
Govt. of West Bengal




6/C

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-134/2016/2222

তারিখ 20.12.2016

From: Director SUDA
& Mission Director, WBSULM

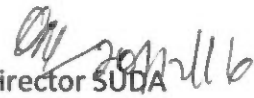
To : Chairperson,
Coochbehar Municipality

Sub: Submission of Utilization Certificate of Shelter for Urban Homeless (SUH) under DAY-NULM

You are aware that one 50 bedded Shelter for Urban Homeless (SUH) unit was sanctioned by Project Sanction Committee (PSC) with an amount Rs. 123.02 Lakh in favour of your ULB. Funds for the tune of Rs. 49.21 Lakh and Rs.46.41 Lakh aggregating Rs. 95.62 Lakh were released in favour of your ULB vide memo no. SUDA-23/2014/1258 dated: 21.09.2015 and vide memo no. SUDA-134/2016/1413 dated: 31.08.2016.

From the record it is noticed that the physical progress of the work is 80% .

This office had received the Utilization Certificate of 1 st instalment (amounting Rs. 49.21 Lakh). However latest Utilization Certificate may be submitted to this office from your end at the earliest.


Director SUDA

& Mission Director, WBSULM

Memo no. SUDA-134/2016/ 2222/1

Date: 20.12.2016

Copy forwarded to CE, MED for information and take necessary action


Director SUDA

& Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"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-134/2016 / 1413

Date: 31/08/2016

Memorandum

Release of funds of Shelter for Urban Homeless under DAY-NULM in Cooch Behar Municipality

Funds are shown herein are being released electronically in favour of Cooch Behar Municipality of Shelter for Urban Homeless under DAY-NULM as second installment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
1	2	3	4	5
I.	Cooch Behar	27.85	18.56	46.41

W. S. S. S.
31/08/16
Additional Director &
Financial Advisor, SUDA

N. S. S. S.
31.08.2016

দুরভাক: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

The release of funds subject to the following conditions-

1. The fund should be utilized only for the approved components of the Project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the Procedure laid down in Govt. Order No. 329/MA/C-10/3S-22/2013 Dated 04.05.2015 (Copy enclosed) for implementation of Shelters under NULM with MED as the Technical Support Agency.
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 NULM since opened by the ULB.
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 receiving the fund.
7. No fund should be utilized for any purpose other than for which the amount is released.
8. Utilisation certificate on achieving 70% plus expenditure of the amount released herein and earlier vide no. SUDA-23/2014/250 dt. 31.03.15 should be submitted in prescribed proforma duly authenticated by MED for release of subsequent installment.

blacqplā 31/08/16.
**Additional Director &
Financial Advisor, SUDA.**
Dr. Subhman.
31.08.2016.

SUDA-134/2016/1413/1 (7)

31.08.2016

Copy for information to:

1. The Chairman Cooch Behar Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the amount released in this Memorandum is duly credited. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted.
2. Pr. Secretary, M.A. Deptt, Govt. Of West Bengal.
3. Sri M.Chaterjee, Joint Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, North Circle, M.E.D.
6. Sri S.K.Mukherjee, Technical Adviser, SUDA.
7. Joint Director, SUDA.

W. S. S. S. S. 31/08/16.
**Additional Director &
Financial Advisor, SUDA.**

W. S. S. S. S.
22.08.2016.

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-134/2016/1379

তারিখ 29.08.2016

From : Director, SUDA

To : The Manager,
 State Bank of India,
 Salt Lake City, Kolkata - 700 091.


**Sub : Electronic Transfer of Fund debiting this office
 Current Account No. 34061121921.**

Construction of Shelter for Urban Homeless under NULM

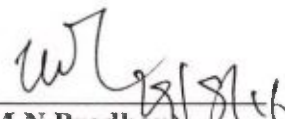
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 34061121921 lying with your branch in respect of **Construction of Shelter for Urban Homeless under NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Cooch Behar Municipality	46,41,000.00	Indian Overseas Bank Cooch Behar A/C No. 241201000007213 IFS Code. IOBA0002412
TOTAL		46,41,000.00	
(Rupees Forty-six Lakh Forty-one Thousand only)			


 (M. Chatterjee)
 Joint Secretary
 M.A.Department, GOWB




 (M.N.Pradhan)
 Director
 SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
 Account Section : 2358 6408

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-134/2016/1379

তারিখ 29.08.2016

From : Director, SUDA

To : The Manager,
 State Bank of India,
 Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
 Current Account No. 34061121921.**

Construction of Shelter for Urban Homeless under NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 34061121921 lying with your branch in respect of **Construction of Shelter for Urban Homeless under NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Cooch Behar Municipality	46,41,000.00	Indian Overseas Bank Cooch Behar A/C No. 241201000007213 IFS Code. IOBA0002412
TOTAL		46,41,000.00	
(Rupees Forty-six Lakh Forty-one Thousand only)			

(M. Chatterjee)

Joint Secretary
 M.A.Department, GOWB

(M.N.Pradhan)

Director
 SUDA

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Sri Sankar Addhya

Chairman

BONGAON MUNICIPALITY

M. : 9002004688



Ref. No. : Memo B.M. 1229

Dated : 30.06.2016

To

The Director, SUDA
& Mission Director, NULM,
"ILGUS BHAVAN", H.C. Block-III, Bidhannagar, Kolkata-106,

Smm (see)

Sub: Change of site for construction of Shelter for Urban Homeless under NULM within Bongaon Municipality.

Sir,

With reference to the above-noted subject the undersigned would like to inform you that a project was duly vetted by the MED, North24Parganas for construction of Shelter for Urban Homeless under NULM at Pallyshri, Ramnagar Road, Ward No. 19 of this Municipality. But it has been observed that the place is adjacent to Municipal dumping ground and unhygienic for better living. Accordingly the BOC of this Municipality has adopted a unanimous resolution in a meeting dtd. 21.05.2016 (copy enclosed) for changing of site from Pallyshri, Ramnagar Road, Ward No. 19 to vacant land of RR department, Govt. of West Bengal (RS Plot No. 924/2169, Mouza-Champaberia, J.L.No.-213, Hal-105).

This is for favour of your kind information and necessary action.

Yours faithfully,

Chairman

Bongaon Municipality

Encl : As stated above.

Coochbehar Municipality

Fund released to Coochbehar Municipality on 21.09.2015
1st installment Rs 49.21 Lakh.

Total Project Cost Rs 119.54 Lakh (excluding DPR preparation cost)

(A) Previous Central (75%) State (25%)
 89.66 Lakh 29.88 Lakh

(B) Current Central (60%) State (40%)
 71.74 Lakh 47.82 Lakh

1st, 2nd & 3rd installment as per 40%, 40%, 20%
 are Rs 47.81, Rs. 47.81, Rs 23.92 Lakh

as here first installment is 49.21 Lakh
 then 2nd " is 46.41 Lakh.

Central (60%) State (40%)
 27.85 Lakh 18.56 Lakh

please check it sir
 SB
 09.08.2016

TUD
SUDA

Done ok!
BUD

STATE URBAN DEVELOPMENT AGENCY

Cost Centre: Cooch Behar Municipality

Under Ledger: CONSTRUCTION OF SHELTER FOR URBAN HOMELESS (NULM)

1-Apr-2003 to 31-Jul-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-9-2015	To CONSTRUCTION OF SHELTER FOR URBAN HOMELESS (NULM) Payment <i>FUND ELECTRONICALLY TRANSFERRED FRO SB-I, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNTS OF 7 NOS. ULBS IN RESPECT OF CONSTRUCTION OF SHELTER FOR URBAN HOMELESS AGAINST MEMO NO. SUDA-23/2014 /1246 DT. 18.09.15</i>		SUDA/899/15-16	49,21,000.00	
				49,21,000.00	
By	Closing Balance				49,21,000.00
				49,21,000.00	49,21,000.00

As proposed by Joint Director (SD) we may agree to release ₹357.51 lakh (ACA ₹249.39 lakh and State Share ₹108.12 lakh) to the 8 (eight) number ULBs for construction of shelters under Shelter for Urban Homeless (SUH) of NULM programme. The ULB wise release of fund, if approved, will be as under:-

Sl. No	Name of the ULBs	ACA Share (₹ in lakh)	State Share (₹ in lakh)	Total
1	Krishnanagar	9.45	11.48	20.93
2	Hourah MC	20.08	23.36	43.44
3	Haldia	36.90	12.30	49.20
4	Nabadwip	36.58	12.19	48.77
5	Jalpaiguir	36.61	12.20	48.81
6	Coochbehar	36.91	12.30	49.21
7	Berhampore	36.87	12.29	49.16
8	Durgapur MC	35.99	12.00	47.99
Group Total		249.39	108.12	357.51

However, the fund to Nabadwip, Jalpaiguri, Berhampore Municipality and Durgapur Municipal Corporation may be released after obtaining a declaration from the ULBs regarding "sole ownership and encroachment free land".

Director

Wd. S. Ghosh
01/09/15

Proposal at 'A' above for release of Rs. 357.51 lakh in favour of 8 (eight) ULBs for implementation of ~~the~~ Shelter for Urban Homeless under NULM may be considered. However, fund will be released to Nabadwip, Jalpaiguri & Berhampore Municipality after fulfilling conditions as stated at 'B' above.

If considered, fund may be released with the prior approval of Hon'ble MLC, MA & Jt Secy.

WJ
2/9/15
WJ
3/9/15

Principal Secretary
M.A. Dept
& Chairman, SUDA

I.O. No. SUDA: 299/15
dated: 02-09-15
No. 23/2014

FA
SD (SD)
WJ
15/09/15
FA
11/9/15

WJ
9/9/15

we may transfer fund to NULM MC of ULB as approved by Hon'ble MLC.
WJ
15/9/15

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-23/2014/1258

21.09.2015

ক্রমিক নং

তারিখ

**Sub: Release of funds for Shelter of Urban Homeless under NULM
 in Selected Urban Local Bodies.**

Funds as shown herein are being released electronically in favour of the Urban Local Bodies for Shelter of Urban Homeless under NULM as first installment (40%).

Sl. No	Name of ULBs	Amount (Rs. in Lakh)		Total
		Central Share	State Share	
1	2	3	4	5
1.	Krishnanagar (*)	9.45	11.48	20.93
2.	Haldia	36.90	12.30	49.20
3.	Nabadwip	36.58	12.19	48.77
4.	Jalpaiguri	36.61	12.20	48.81
5.	Cooch Behar	36.91	12.30	49.21
6.	Behampore	36.87	12.29	49.16
7.	Durgapur MC	35.99	12.00	47.99

21/09/15
 Finance Officer & Ex-Officio
 Joint Director (Finance), SUDA

21-09-15

(*) Rs. 25.00 Lakh as Central Share was released Vide No. SUDA-23/2014/250 Dt. 31.03.15. The amount released herein represents balance of first instalment (40%).

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 COOCH BEHAR PHONE : 03582-222286

Memo No.- Estt / 478 / 15

Date- 07/07/15

From : **The Chairperson,
Cooch Behar Municipality
Cooch Behar**

To : **The Director,
State Urban Development Agency (SUDA)
"ILGUS BHAVAN", H-C Block, Sector-III,
Bidhannagar, Kolkata-700106**



Sub :- Setting up of Shelter for Urban Homeless in your Town.

Sir,

Kindly refer to your letter no. SUDA-23/2014/594 dated 16.06.15 in connection with the above subject.


While on the subject it is stated that the land measuring 13.85 m. x 75.30 m. has already been selected for this purpose and a sketch map (self defined) of the plot (Plot no. LR 4726 , Khatian No. LR 4050, JL No. 126, Mouza: Guriahati) is sent herewith for your kind perusal.

It may be mentioned for favour of your information that the land so selected is free from any encroachment and within the vicinity where the homeless persons maintain their livelihood.

Accordingly, I would request to kindly take necessary steps as you think fit and proper.

Yours faithfully,

Encl: As stated above.

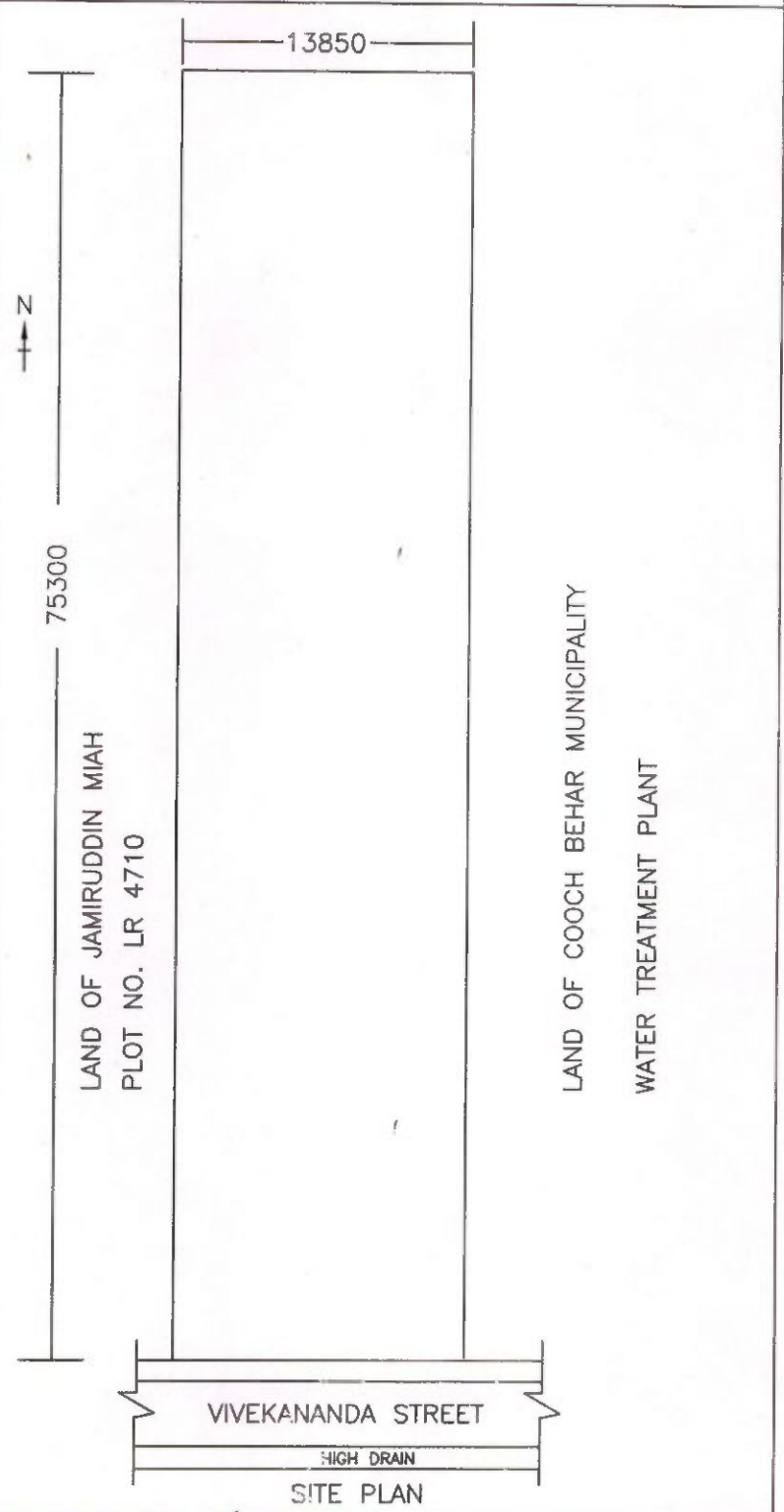

Chairperson
Cooch Behar Municipality
Cooch Behar

**Chairperson
Cooch Behar Municipality
Cooch Behar**

Shelter
Do
Kindly co-ordinate
with MED.
AM
20.07.15

AM
20/07/15

SITE PLAN FOR CONSTRUCTION OF BUILDING AT
VIVEKANANDA STREET, SANTI BAN, WARD NO.-10
UNDER THE SCHEME OF SHELTER FOR URBAN
HOMELESS UNDER NULM OF COOCH BEHAR MUNICIPALITY
MOUZA-GURIAHATI, JL NO.126, PLOT NO. LR 4726,
KHATIAN NO. LR 4050, AREA OF PLOT - 675 M2



Signature
SAE
Cooch Behar Municipality
Cooch Behar

Signature
Chairperson
Cooch Behar Municipality
Cooch Behar

Signature
Chairperson
Cooch Behar Municipality
Cooch Behar


COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 COOCH BEHAR PHONE : 03582-222286

Memo No.- Estt. / 326 / 15

Date- 22/06/15

Certified that the land proposed for the Shelter for urban homeless under NULM at Santiban, Ward No.10, Plot No. LR 4726 & 4728, Khatian No. LR 4050 is under possession of Cooch Behar Municipality and there would be no expenditure towards acquisition of land and also the said land is free from any encroachment.

 22/6/15

Chairperson,
Cooch Behar Municipality,
Cooch Behar.

পশ্চিমবঙ্গ সরকার
সমষ্টি ভূমি ও ভূমি সংস্কার অধিকারিকের করণ
কুচবিহার-১, কোচবিহার
দালের তথ্য

জেলা কোচবিহার
মৌজা গুড়িয়াহাট
দাগ নং ৪৭২৬
সাবেক দাখ নং ৪৭০৪

রক কুচবিহার-১
জে.এল.নং ১২৬
শ্রী গভলাবেকপতিত

[০৮-০১১২৬]
খানা কোচবিহার
জমির পরিমাণ(এ)- ২.৩৩

খতিয়ান	শ্রী	অংক	অংশ পরিমাণ(এ)	রায়তের বিবরণ	মন্তব্য
৪০৫০	গভলাবেকপতিত	১.০০০০	২.৩৩	কোচবিহার সিউনিঙ্গি প্যাশিট সহ কোচবিহার	



১.০০০০ ২.৩৩



[Signature]
Revenue Officer 2/7/15

B.L. & L.R.O's Office
Cooch Behar-

Fees Received :: Application Fee : Rs. 10.00, Authentication Fee : Rs. 10.00, Total fee : Rs. 20.00 , Copy No.:14126

পশ্চিমবঙ্গ সরকার
সমষ্টি ভূমি ও ভূমি সংস্কার আধিকারিকের করণ
কুচবিহার-১, কোচবিহার
-দাগের তথ্য-

জেলা কোচবিহার ব্লক কুচবিহার-১ [০৮০১১২৬]
গ্রাম গুড়িয়াঘাট জে.এল.নং ১২৬ থানা কোচবিহার
দাগ নং ৪৭২৮ প্রকী গড়ন্যায়কসতিত জমির পরিমাণ(এ)- ০.৯৭
সাবেক দাগ নং ৪৬৭৬

খতিয়ান	প্রকী	অংশ	অংশ পরিমাণ(এ)	স্বত্বের বিবরণ	মন্তব্য
৪০৫০	গড়ন্যায়কসতিত	১.০০০০	০.৯৭	কোচবিহার মিউনিসি প্যালিডি সহ কোচবিহার	

১.০০০০ ০.৯৭











[Signature]
Revenue Officer 3-7-15











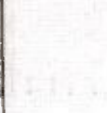
B.L & L.R.O's Office
Cooch Behar-I

Fees Received :: Application Fee : Rs. 10.00, Authentication Fee : Rs. 10.00, Total fee : Rs. 20.00 , Copy No.:14127








Urban Houseless Population Survey Report of Cooch Behar Municipality, 2014

Sl No.	Form No.	Name of the U.L.B.	Ward no.	Name of street/ location	Nearst landmark	Full name of respondent	Father/ Husband's name in full	Whether willing to avail Govt. arranged shelter?	Present living location	Whether living in static location	Photo No.	Full Name	Relation with respondent	Age as on 31/05/14 (yrs)	Sex (M/F/O)	Physically challenged (Y/N)	Mentally challenged (Y/N)	Formal education	Occupation	Monthly income (Rs.)	Photo
1	1	Cooch Behar Municipality	8	Silver Jubilee Road	Power House Chowpathy	Umasankar Jadav	Lt. Biswanath Jadav	Yes	Street	Yes	C-1-1	Umasankar Jadav	Self	45	M	No	No	Illiterate	Rick - Pullar	2000	
2	2	Cooch Behar Municipality	17	Infront of M.M Temple	Modan Mohon Temple	Sunil Das	Lt. Ram Charan Das	Yes	Street	Yes	C-1-2	Sunil Das	Self	35	M	Yes	No	Illiterate	Beggar	1000	
3	3	Cooch Behar Municipality	17	M.J.N Road	Modan Mohon Temple	Laxmi Rani Das	Lt. Ram Charan Das	Yes	Street	Yes	C-1-3	Laxmi Rani Das	Self	70	F	No	No	Illiterate	Beggar	600	
4	4	Cooch Behar Municipality	17	M.J.N Road	Modan Mohon Temple	Sanatan Roy	Lt. Meghnath Roy	Yes	Street	Yes	C-1-4	Sanatan Roy	Self	70	M	No	No	Illiterate	Beggar	1200	
5	5	Cooch Behar Municipality	17	M.J.N Road	Modan Mohon Temple	Patani Barman	Lt. Haleswar Barman	Yes	Street	Yes	C-1-5	Patani Barman	Self	70	F	No	No	Illiterate	Beggar	1200	
6	6	Cooch Behar Municipality	17	M.J.N Road	Modan Mohon Temple	Bharati Adhikari	Lt. Subal Adhikari	Yes	Street	Yes	C-1-6	Bharati Adhikari	Self	110	F	No	No	Illiterate	Beggar	1200	
7	7	Cooch Behar Municipality	17	M.M. Temple	Modan Mohon Temple	Bijal Bania	Lt. Sagi Bania	Yes	Street	Yes	C-1-7	Bijal Bania	Self	60	M	No	No	Illiterate	Beggar	800	
8	8	Cooch Behar Municipality	17	M.M. Temple	Modan Mohon Temple	Sumitra Banawari	Keshar Ghosh	Yes	Street	Yes	C-1-8	Sumitra Banawari	Self	58	F	No	No	Illiterate	Beggar	800	


Urban Houseless Population Survey Report of Cooch Behar Municipality, 2014

9	9	Cooch Behar Municipality	17	M.M. Temple	Modan Mohon Temple	Baneswari Das	Lt. Phatik Dhoni Das	Yes	Yes	Street	Yes	C - 1 - 9	Baneswari Das	Self	85	F	No	No	Illiterate	Beggar	500	
10	10	Cooch Behar Municipality	17	M.M. Temple	Modan Mohon Temple	Devi Roy	Sankar Roy	Yes	Yes	Street	Yes	C - 1 - 10	Devi Roy	Self	45	F	No	Yes	Illiterate	Beggar	500	
11	11	Cooch Behar Municipality	17	M.M. Temple	Modan Mohon Temple	Jyoti Mohanta	Sanjay Mohanta	Yes	Yes	Street	Yes	C - 1 - 11	Jyoti Mohanta	Self	40	F	No	No	Illiterate	Beggar	1000	
12	11	Cooch Behar Municipality	17	M.M. Temple	Madan Mohan Bari	Jyoti Mohanta	Sanjay Mohanta	Yes	Yes	Street	Yes	C - 1 - 12	Apan Mohanta	Son	10	M	No	No	Illiterate	Beggar	Nil	
13	12	Cooch Behar Municipality	20	M.J.N Hospital	M.J.N Hospital	Monoranjan Saha	Lt. Sreenath Chandra Saha (F)	Yes	Yes	Street	Yes	C - 1 - 13	Monoranjan Saha	Self	80	M	No	No	Illiterate	Beggar	500	
14	13	Cooch Behar Municipality	10	Cooch Behar Railway Station	Cooch Behar Railway Station	Bapi Sarkar	Lt. Sunuli Sarkar (F)	Yes	Yes	Railway Platform	Yes	C - 1 - 14	Bapi Sarkar	Self	32	M	No	No	Class-III	Rick - Pullar	2300	
15	14	Cooch Behar Municipality	20	Silver Jubilee Road	Jenkins School	Bachhu Datta	Lt. Narendrana th Datta (F)	Yes	Yes	Street	Yes	C - 1 - 15	Bachhu Datta	Self	27	M	No	No	Illiterate	Beggar	1000	
16	15	Cooch Behar Municipality	19	Mini Bus Stand	Mini Bus Stand	Kamini Barman	Not Reported	Yes	Yes	Bus Shed	Yes	C - 1 - 16	Kamini Barman	Self	55	M	No	No	Illiterate	Beggar	800	
17	16	Cooch Behar Municipality	8	Bhabanig onj Bazar	Power House	Bijoy Mondal	Lt. Rabi Mondal (F)	Yes	Yes	Market Place	Yes	C - 1 - 17	Bijoy Mondal	Self	54	M	No	No	Illiterate	Labour	2000	
18	17	Cooch Behar Municipality	8	Silver Jubilee Road	Power House	Jaleswariba a Nama Das	Lt. Bhujaram Das (F)	Yes	Yes	Street	Yes	C - 1 - 18	Jaleswariba la Nama Das	Self	58	F	No	No	Illiterate	Beggar	1000	
19	18	Cooch Behar Municipality	5	P.N Road	Durgabari Temple	Gopal Sharma	Not Reported	Yes	Yes	Street	Yes	C - 1 - 19	Gopal Sharma	Self	50	M	No	No	Illiterate	Beggar	500	

Urban Houseless Population Survey Report of Cooch Behar Municipality, 2014

20	19	Cooch Behar Municipality	5	P.N Road	Durgabari Temple	Pankaj Sarkar	Lt. Mohanbasi Sarkar (F)	Yes	Street	Yes	C - 1 - 20	Pankaj Sarkar	Self	54	M	No	No	No	Class-V	Rick - Pullar	1500	
21	20	Cooch Behar Municipality	2	Subhash pally	Masjid	Sushil Ghosh	Lt. Sarat Chandra Ghosh (F)	Yes	Street	Yes	C - 1 - 21	Sushil Ghosh	Self	55	M	No	No	No	Illiterate	Beggar	1000	
22	21	Cooch Behar Municipality	19	Cooch Behar Court	Sagar Dighi	Mojir Mia	Lt. Jamir Ali (F)	Yes	Street	Yes	C - 1 - 22	Mojir Mia	Self	36	M	No	No	No	Illiterate	Labour	1500	
23	22	Cooch Behar Municipality	17	M.J.N Road	Modan Mohon Temple	Amiyabala Adhikari	Lt. Pratyad Ch. Adhikari (F)	Yes	Street	Yes	C - 1 - 23	Amiyabala Adhikari	Self	65	F	No	No	No	Illiterate	Beggar	800	
24	23	Cooch Behar Municipality	17	M.J.N Road	Modan Mohon Temple	Parbati Chauhan	Lt. Akalu Chauhan (F)	Yes	Street	Yes	C - 1 - 24	Parbati Chauhan	Self	70	F	No	No	No	Illiterate	Beggar	1200	
25	24	Cooch Behar Municipality	18	Temple Street	Sahitya Sava	Sunil Som	Lt. Matial Som	Yes	Street	Yes	C - 1 - 25	Sunil Som	Self	75	M	No	No	No	Illiterate	Beggar	300	
26	25	Cooch Behar Municipality	17	M.J.N Road	Modan Mohon Temple	Dipali Dam	Lt. Gopal Saha (H)	Yes	Street	Yes	C - 1 - 25	Dipali Dam	Self	62	F	No	No	No	Illiterate	Beggar	1000	


Executive Officer
Cooch Behar Municipality
Cooch Behar


Chairman
Cooch Behar Municipality
Cooch Behar

SUMMARY OF DPR FOR SHELTER FOR URBAN HOME LESS

Name of the City : COOCHBEHAR

Name of ULB: Coochbehar Municipi Name of the shelter with Ward

No: Shelter for Urban Homeless at
COOCHBEHAR (WARD NO. 10)

Proposal for Construction or refurbishment:
No. of Shelters already sanctioned
(for Construction and refurbishment) - Nil

Capacity Proposed: 50

Proposed Location: COOCHBEHAR

No. of existing Shelters
Operational in ULB:
(i) Under NULM - NIL
(ii) From Other schemes - NIL
(iii) Total - Nil

Total Capacity of existing Shelters
(i) Under NULM - NA
(ii) From Other schemes - NA
(iii) Total - NA

Sl. No	Parameters	Details	Remarks
1	Is the City a NULM city as per the norms of NULM?	Yes	
2	Total Population of the ULB as per the Census 2011 <i>(as mentioned in Para 3.2 of the SUH Guidelines)</i>	77,935	
3	Brief Details of homeless survey (if any) giving year, agency, number of homeless identified etc. Locations having high concentration of homeless which this shelter will cover:	Survey list attached with DPR	
4	Distance of Shelter from those locations.	Railway Station, Bus Shed, Market Place, Municipal office compound	
5	Space in the proposed Shelter	1. Area (sq.m)	253.87 m ²
		2. Proposed capacity	50 persons
		3. Area per person	5.1 SQM
6	Please specify the group of Urban Homeless the Shelter Would cater to viz. (a) Men (b) Women/Single Women and their dependet Children (c) Children (d) aged (e) Disabled (f) Mentally Disabled (g) Family (h) Any other. <i>(as mentioned in Para 3.3 of the SUH Guidelines)</i>	(a) Men (b) Women/Single Women and their dependet Children (c) Children (d) aged (e) Mentally Disabled (f) Family	

7	Details Land on which Shelter is Proposed to be built (as mentioned in Para 9.4 & 9.6 of the SUH Guidelines)	Area	675 m2	
		Plot No.	LR 4726 & 4728	
		Location	Santiban,J.L. NO-126, MOUZA-Guriahati,Ward no.10	
		Owner of Land as per Land records	Municipality	
8	Details of Lease /agreement /permission under which land is being used for Shelter:			
9	Please specify the facilities to be provided in the Shelter: (as mentioned in the para 4 of the SUH Guidelines)	a) Well ventilated room	Yes	
		b) Water and Sanitation Arrangements	Yes	
		c) Standard Lighting	Yes	
		d) Cleaning and Maintenance of other services	Yes	
		e) Common Kitchen	Yes	
		f) Any other		
			Estimated Cost Of Shelter:	
10		i) Site Development		
		ii) Civil Works including(internal electricity,sanitation and water)	106.45 lakhs	
		iii) External electricity Connection		
		iv) External Water connection		
		v) Furniture and other equipments	8.71 lakhs	
		vi) any other	7.86 lakhs	
		vii)Total	123.02 Lakh	
11	Type of Construction, Material etc.	RCC framed structure		
12	Rate proposed for Construction and refurbishment ; Specify whether the rate is as per Central Public Works (CPWD) rates or State Scheduled of Rates. (as mentioned in the para 9.5 of the SUH guidelines).	/B PWD SoR , 2014 w.e.f. 01.07.2014		
13	Weather the design is resistant to Earth Quake and similar Natural Calamities	Yes		

14	Proposed Date of Completion of Construction of Shelter with Time Line <i>(as mentioned in the para 9.3 of the SUH guidelines)</i> .	one year	
15	Any other Financial Support for Construction ,refurbishment and or O&M of the Shelter Through any other source other than NULM . <i>(as mentioned in the para 9.1 & 9.2 of the SUH guidelines)</i> .	Initially contribution of ULB will utilised towards O&M of shelter.	
16	Arrangement for convergence with other services/ entitlements.		
a)	Name of the Organization which has been identified for operations and Management of the proposed Shelter. Justify their selection <i>(as mentioned in the para 8.1 of the SUH guidelines)</i> .	Yet to be Identified by ULB	
b)	Details of the arrangement /Aggrement by which the Shelter is Proposed to be managed in the first five years of it's existence <i>(as mentioned in the para 9.8 of the SUH guidelines)</i> .	Arranged by the ULB latter on	
c)	Details of cost estimates foe Operation and Management of the Shelter including Staff and theirsalaries <i>(as mentioned in the para 11.6 of the SUH guidelines)</i> .	Rs. 602000.00 Per Annum (Copy el for 5 years	
d)	Plan for sustaining the Shelter after 5 years of operation under NULM <i>(as mentioned in the para 9.8 of the SUH guidelines)</i> .	Creation of a revolving fund scheme	

Signature :
Name with seal of

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 COOCH BEHAR PHONE : 03582-222286

Memo No.- ESTT / 24 / 16

Date- 06-04-16

From : The Chairperson,
Cooch Behar Municipality,
Cooch Behar.

To : The Director,
State Urban Development Agency (SUDA) &
State Mission Director, NULM
"ILGUS BHAVAN", H-C Block, Sector-III,
Bidhannagar, Kolkata-700106

2397
12/4/16

TA
SM (Shelter)
12/4/16

**Sub. - MONTHLY STATUS REPORT OF CONSTRUCTION OF SHELTER FOR
URBAN HOMELESS UNDER DAY-NULM**

Ref. - Your letter under memo no. SUDA-23/2014 (Pt)/677 Dt. 21-03-2016

Sir,

Enclosed please find herewith the MONTHLY STATUS REPORT OF CONSTRUCTION OF SHELTER FOR URBAN HOMELESS UNDER DAY-NULM duly signed by Executive Engineer, M. E. Dte. Cooch Behar Division for favour of your kind perusal and necessary action.

Yours faithfully,

Enclo:- As stated

06/4/16

Chairperson,
Cooch Behar Municipality,
Cooch Behar.

13.4.16
16/04/16

Status as on: **24-04-2016**
31-03-2016

COOCH BEHAR MUNICIPALITY

Name of the ULB:	COOCH BEHAR MUNICIPALITY												
	Location of the Shelter	Capacity of each shelter (beds)	Date of approval by PSC	Civil & Electrification Cost (in Lakh) (With 3% Contingency) <i>a</i>	Others Cost (in Lakh) (Cost of utensiles & Furniture etc.) <i>b</i>	O&M Cost per year (in Lakh)	Total Project cost (a+b) (in Lakh)	Date of Commencement of Work	Excepted date of completion	Fund received (in Lakh)		Total expenditure incurred (in Lakh)	Physical progress achieved in details (Photograph annexed of applicable)
										Central	State	Total	
Shantiban, Ward No. 10	50	19-06-2015	106.45	16.57	6.02	123.02	18/01/2016	21/08/2016	36.91	12.3	49.21	<p><i>committed</i> Rs. 15.33</p>	All Columns casted upto bottom of G.F. Roof Beam and shuttering for G.F. Roof Slab is in progress.

Sanjay
Executive Engineer
Coochbehar Division M.E.Dte.
Govt. of West Bengal

Debdutta
4/4/16
Executive Officer
Cooch Behar Municipality
Cooch behar

Debdutta
Chairperson
Cooch Behar Municipality
Chairman
Cooch Behar Municipality
Cooch Behar