

For construction of a 50 bedded Shelter for Urban Homeless under DAY-NULM at Coochbehar Municipality Rs. 119.54 Lakh has been approved by PSC in its 4th meeting on 31.07.2015 ~~2015~~ 2015.

The funding pattern of central & state shares are 60:40. The central share is Rs. 71.74 Lakh & the state share is Rs. 47.82 Lakh. So far we have released an amount of Rs. 49.21 Lakh. It may be noted that Rs. 49.21 Lakh (1st installment) released on adhoc basis.

Now the Municipality has completed 40% works.. Utilization Certificate of Rs. 49.21 Lakh received by the Municipality, submitted to SUDA in GFR 19A duly signed by the Chairman, Coochbehar Municipality and Executive Engineer, Coochbehar Division as per prevailing norms.

Now it is proposed to release an amount of Rs. 46.41 Lakh (Central Share Rs. 27.85 Lakh and State Share Rs.18.56 Lakh) as 2nd installment in favour of the Municipality for the settlement of the Bill and others .

Submitted.

TWO
SUDA

S.B.
09.08.2016
SMM-SBSI

The 2nd instalment of one on going ^{50 bedded} Shelter under Shelter for Urban Homeless, NULM at Coochbehar may be released. The UC in GFR 19A and MPR duly signed by the concerned Executive Engineer, MED are placed in the file. The amount proposed to be released as 2nd installment is Rs. 46.41 Lakh.

(Central share: Rs. 27.85 Lakh and state share: Rs. 18.56 Lakh).

Technical
Adviser

S.B.
10/08/16

Note foregoing.

Ru 46.41 Lakhs an pu break-up shown overlaid may be released to Cook Behu Depty. With approval of competent authority.

Director

FA

IM
10-08-16

Pl opine.

W. C. S. S. C.

NOTE SHEET



मुडा

As proposed by TA, we may agree to release ₹46.41 lakh (ACA ₹27.85 lakh and State Share ₹18.56 lakh) to Coochbehar Municipality for construction of 50 beded Shelters under Shelter for Urban Homeless (SUH) of NULM programme in the 2nd instalment.

Earlier we had released Rs.49.21 lakh (ACA ₹36.91 lakh and State Share ₹12.30 lakh) out of the total project cost of Rs.119.54 lakh (ACA ₹71.724 lakh and State Share ₹47.816 lakh) and the ULB has so far utilised 63.44% of the amount released in the 1st instalment.

In view of above we may release ₹46.41 lakh (ACA ₹27.85 lakh and State Share ₹18.56 lakh) to Coochbehar Municipality in the 2nd instalment for construction of 50 beded Shelters under Shelter for Urban Homeless (SUH) of NULM programme.

A

Director

Accepted 11/08/16

Proposal at 'A' above may be considered and fund may be released to ULBs for construction of Shelter for Urban Homeless, with the concurrence of Health MIE, MA & UD Deptt.

11/8/16

Secretary, M.A. Deptt. & Chairman, SUDA

May be approved 11-08

U.O.No. SUDA: 583/16

Dated 11-08-16

File - 134/2016

HARK

21/8/16 SUDA

FA

26/8/16

CCA. 28/8/16

26/8/16

As per notes and orders at prepage

As approved by the Hon'ble M.I.C., M.A. & U.D. Departments at NSP-03, to release the fund in respect of Shelter for Urban Homeless (SUH) under NULM in favour of Cooch Behar Municipality, a Transfer Advice for Rs.46,41,000/- (Rupees Forty-six Lakh Forty-one Thousand only) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

F.O., SUDA

1.1cc
29.08.16

The Electronic Fund transfer advice in respect of SUH under NULM may kindly be signed.

Print 30/08/16

Director

Jt. Secretary

FA

Addl. Director and FA, SUDA

CCA-

22/30/8/16

22/30/8

to intimate the concerned U.B's the F/c and o/c are put up signature of Adde. Director and FA, SUDA please.

30.08.2016

Signed.

31/08/16

Sub: Release of fund (final installment) in favour of Coochbehar Municipality for Shelter for Urban Homeless (SUH) under DAY-NULM

A 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM at Coochbehar Municipality was approved by Project Sanction Committee (PSC) in its 4th meeting with an approved cost Rs. 119.54 Lakh. Out of this Rs. 119.54 Lakh, the cost of Civil construction including S & P and internal electrification is Rs. 106.45 Lakh, Furniture and Utensils Rs. 8.71 Lakh, Service Connection (WBSEDCL) Rs. 0.5 Lakh, Rs. 0.40 Lakh for Firefighting arrangement, Rs. 3.48 Lakh for contingency (3%)

The funding pattern of Central & State shares is 60:40. The Central share is Rs. 71.72 Lakh & the State share is Rs. 47.82 Lakh. So far with a tune of Rs. 49.21 Lakh (1st installment) & 46.41 Lakh (2nd installment).

Now, the Municipality has completed the construction of the shelter unit. Utilization Certificate of 2nd Installment with a tune of Rs. 28.07 Lakh was submitted to SUDA in GFR 19A duly signed by the Chairperson, Coochbehar Municipality and authenticated by Executive Engineer, Coochbehar Division, MED as per prevailing norms.

Now it is proposed to release rest amount of Rs. 23.92 Lakh (Central Share Rs. 14.35 Lakh and Sate Share Rs. 9.57 Lakh) as final installment in favour of the Coochbehar Municipality for the settlement of the Bill.

Submitted for your kind perusal.

note above.

As proposed at 'x', fund may be released in favour of Coochbehar municipality for cost of construction of SUH under NULM submitted for approval.

May be Considered.

may be approved.

S. Chatterjee
Additional Director
SUDA

Director
Secretary
UDMA Deptt.

U.O. No. SUDA: 637/17
Dated: 24-11-17
Rt. 134/2016

Urban Development Deptt.
U/O No. 566
Dt. 24-11-17

HMIC (M&U)

Manager, Shami 29/11/2017

S.P. 17/17
17/11/17
24.11.2017

27/11/17

NOTE SHEET

SUDA

সুডা

Further action may be taken from the account section SUDA

FO
SUDA

SR
29.4/12

CCA

Ret 07.12.12

Urban Development Dept.
DPO No. 100/12
Dhaka

As per notes and orders at pre page

As approved by Secretary of UD&MA Dept. & Director, SUDA at page-05, to release the fund in respect of final instalment of Shelter for Urban Homeless in favour of Cooch Behar Municipality under DAY-NULM, a transfer Advice amounting to Rs. 23,92,000.00 (Twenty three lakh ninety two thousand) only have been prepared and placed herewith for signature of Addl. Director & FA, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

~~FO, SUDA~~

Per Submission.
08.12.2017.

Signed:
Rev 08.12.17

Signed:
11/12/17

memorandum per FO agreed.

~~FO, SUDA~~

Per Submission.
13.12.2017.

Signed:
Rev 13.12.17

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

It may be mentioned that a shelter unit was constructed at Coochbehar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since January, 2018 and operation & maintenance is providing by the concerned ULB. At present number of inmates in the shelter unit is 16 nos.

It may be further mentioned that a letter vide memo No. Estt/709/18 dated: 04.07.2018 has been received from Chairman, Coochbehar Municipality regarding Operation & Maintenance cost of SUH, Coochbehar (THIKANA). A fund requisition for 3 months (January, 2018 to March, 2018) is submitted by the ULB as following.

Claim of fund for operationalization of the shelter for Urban Homeless of Coochbehar Municipality for 3 Months

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Maintenance cost of Shelter				
(i)	Electricity Charges	3	Months	5000.00	15000.00
(ii)	Maintenance of plumbing & Electrical work	3	Months	500.00	1500.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
3.	Staff Salary				
(i)	Manager (full time)	3	Months	10000.00	30000.00
(ii)	Caregivers: 3 nos.	3x 3 heads	Months	5000.00	45000.00
Total= Rs.100500.00					

It has been observed that the requisition of an amount of **Rs.100500.00** (for 3 months) is submitted for O & M cost of shelter. Now based on the Operational & Maintenance guidelines of SUH an amount **Rs.100500.00 (Rupees One Lakh five hundred only)** may be released as 1 st instalment) in favour of Coochebehar Municipality as Operation and Maintenance cost for the period (January, 2018 to March, 2018) of shelter.

Submitted for your kind perusal and approval.

Deputy
Director
SUDA

Proposal^a may be approved. ^{SB} 04.07/18

Asst. Director

Director
SUDA

04/7/18
In

"X" prepage may be considered for approval.

Principal Secretary
UDMA Deptl.

6/7/18

12/11/2018

Director, SUDA

U.O. No. SUDA 425/2018

Dated 09-07-18

File No. 134/2016

DD

File returned today

20/7/18

Submitted for your kind perusal
further process

23.07.16

Sowmen Dey
SMM, SUDA

F.6
SUDA

Kalyan

Pl. Inen.

23.07.16

As per notes and orders at page

As advised by Mr. Secretary of UD and MA Dept. and Director, SUDA at page 09, to transfer the fund to each of the municipalities in respect of 1st installment of O and M cost under sub of NAT-MULM, a transfer adv. amounting to Rs. 1,00,500.00 (one lakh five hundred) only have been prepared and placed here with for signature of FA SUDA and Director SUDA please for onward transmission to SBI, Salt Lake sec-1 branch for electronic transfer of funds.

~~FA SUDA~~

Pr. Siddhanta.
23.07.2018.

Sign.

Director, SUDA

23-07-18

[Signature]
23/7/18

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

It may be mentioned that a shelter unit is functional at Coochbehar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since January, 2018 and operation & maintenance is providing by the concerned ULB. At present number of inmates in the shelter unit is 10 nos.

It may be further mentioned that a letter vide memo No. Estt/1639/18 dated: 29.11.2018 has been received from Chairman, Coochbehar Municipality regarding Operation & Maintenance cost of SUH, Coochbehar (THIKANA). Concerned ULB has submitted the Utilization Certificate of O& M cost of 1 st instalment to the tune of Rs. 100500.00 (copy enclosed). Also a fund requisition for 3 months (April, 2018 to June, 2018) has received by this office as following.

Claim of fund for operationalization of the shelter for Urban Homeless of Coochbehar Municipality for 3 Months

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Maintenance cost of Shelter				
(i)	Electricity Charges	3	Months	5000.00	15000.00
(ii)	Maintenance of plumbing & Electrical work	3	Months	500.00	1500.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
3	Staff salary (Manager, Caregivers)	3	Months		75000.00
Total=					Rs.100500.00

It has been observed that the requisition of an amount of Rs.100500.00 (for 3 months) is submitted for O & M cost of shelter (copy enclosed in C.P. side). Now based on the Operational & Maintenance guidelines of SUH an amount Rs.100500.00 (Rupees One Lakh five hundred only) may be released as 2 nd instalment)in favour of Coochbehar Municipality as Operation and Maintenance cost for the period (April, 2018 to June, 2018) of shelter.

Submitted for your kind perusal and approval.

Joint Director
SUDA

Adm. Director
NULM(S. Div)

U.O. No. SUDA: 768
Date: 05-12-18

Proposal may be approved ^{S.B.} 04/12/18

We have to pay the O&M cost as per entitlement.
It may be decided that we shall obtain one additional format report from the ULB's

Continued-

Where SUDA are functional in order to judge ~~the~~ or assess the functionality of the SUDH. In addition to UC of earlier instalment this report may be collected before releasing the next instalment.

- This report may contain month wise status on
- (i) no. of persons (Shelterless) accommodated,
 - (ii) name of persons given shelter, whether ⁽ⁱⁱⁱ⁾ they are provided health care facility, ^(iv) whether they are having any occupation, ^(v) whether they need any skill development training etc.

In
5/11/12

Director
SUDA

JD

P. Obtain report as suggested.

sdg 11/12

M. Comply.


12/12/12

Commander

After repeated communication with ULB no response has been received from ULB & chairman Coochbehar municipality, only a requisition for 9 months have been received & placed below.

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

It may be mentioned that a shelter unit was constructed at Coochbehar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 02.08.2017 and the ULB itself functioning the shelter unit. At present 13 inmates are present in the shelter as per report submitted by the ULB

It may be further mentioned that a letter vide memo No. Estt./ 259/19 dated: 10.04.2019 have been received from Executive Officer Coochbehar Municipality regarding requisition of cost of O & M of SUH, Coochebahr. Utilization certificate of amounting Rs. 110500.00 as 1 st instalment is received in full (copy enclosed in C.P. side). Also a report in prescribed format has been submitted along with this letter and fund requisitions for 9 months (April, 2018 to Dec, 2018) have been submitted by the concerned ULB.

It has been observed that the requisition of total amount of Rs. 3,08,790.00 for 9 months has been submitted to this end. As per approved DPR of SUH annual O & M cost is Rs. 600000.00. Based on the provision of O & M cost, an amount Rs.3,08,790.00 (Rupees Three lakh eight thousand seven hundred ninety only) may be released in favour of Coochebahr Municipality as Operation and Maintenance cost (April, 2018 to Dec, 2018) of shelter.

Submitted for your kind perusal.

a
-
ACU

Joint Director SUDA

It's too late!

S/D
10.09/19

Instructions pre-page - 12.

Pls put up draft addressing EO Coochbehar Municipality to submit format report for releasing O & M fund.

10/9/19

Lawrence De
SUDA

As directed the draft letter to Executive officer, Coochbehar municipality is placed in the C.P. side for your kind perusal

Already, format - reviewed today
have fund release proposal
at "A" may be considered

S/D
11.09/19

12/9/19

Joint Director SUDA

DAY-NULM

Notes NSP-12 - 13 may kindly be seen.

Cooch Behar has given the clarifications for the SUH presently running in the District. The monthly format report has been furnished by the SUH (copy placed in the cp side). The O&M cost for the period April, 2018 to Dec, 2018 amounting to Rs.3,08,790/- (Rupees three lakh eight thousand seven hundred & ninety) only may be released to Cooch Behar Municipality for immediate disbursement.

UC of the fund released and further requisition from Jan to March, 2019 may be submitted by Cooch Behar Municipality within .30.04.2019.

Approval may be accorded.

Director, SUDA

x - above may kindly be approved.

Chakrabarti
16.04.19
AMD

Pr. Secretary
UD & MA Dept.

U.O. No. SUDA 230

As proposed:

Dated 18.04.19

File No. 134/2016

So the ULBs routinely give a monthly report? If not, we may introduce.

Def 17/4/19

Director, SUDA

18/IV/2019

The ULBs regularly submit progress report for every month and the consolidated MPR is sent to GOI by 3rd week of the ~~coming~~ next month.

Pr. Secretary
UD & MA Dept.

U.O. No. SUDA 240

Dated 23.04.19

File 134/2016

Seen. Thanks. Consolidated report may be placed in file routinely
Director, SUDA
26/IV/2019

Def 23/4/19

AD/3D

Instruction of the Pr. Secy prepage.
May act accordingly.

W/a on 'x' prepage be taken up pl.

sd/ 25/4/17

Plz take necessary action accordingly
Dip/17

EE/SUD
(Dipak Karbar)
SM
(Sandip Ghosh)
JA, SUDA

FD

~~Acct NULM~~

Pl. process.

sd/ 20.4.17

U.O. No. SUDA
Dated
File No.

U.O. No. SUDA
Dated
File No.

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-14, to transfer the fund in respect O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 3,08,790.00 (Three lakh eight thousand seven hundred ninety) only have been prepared and placed herewith for signature of Finance Officer, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

~~FO, SUDA~~

M. Sedman.
02.05.2019.

~~FO(PAS)~~

Signed: 03-05-19

3/5/19

Fo, SUDA

Memorandum no. SUDA-114/2016/2532 dated. 07.05.2019
relating to fund release regarding O&M cost water
bill of DAI-m/jm have been prepared and placed
herewith for signature of Fo, SUDA please.

M. Subhan.
07.05.2019.

Signed.

07.5.19

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

It may be mentioned that a shelter unit was constructed at Coochbehar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 02.08.2017 and the ULB functioning the shelter unit. At present 12 inmates are present in the shelter as per report submitted by the ULB

It may be further mentioned that a letter vide memo No. Estt./ 2714/19 dated: 17.05.2019 have been received from Executive Officer Coochbehar Municipality regarding requisition of cost of O & M of SUH, Coochebahr. Utilization certificate of amounting Rs. 308790.00 as 2 nd instalment of 1 st year is received in full (copy enclosed in C.P. side). Also a report in prescribed format has been submitted along with this letter and fund requisitions for 5 months (Jan, 2019 to May, 2019) have been submitted by the concerned ULB as following:

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1	Electricity Charges	5	Months	5000.00	25000.00
2	Maintenance of plumbing & Electrical work	5	Months	500.00	2500.00
3	Sweeping Charges	5	Months	3000.00	15000.00
4	Cost of Providing free food for 10% of inmates	810	Months	100.00	4050.00
5	Salary Manager	5	Months	10000.00	50000.00
6.	Salary of 3 Caregivers	5 x3	Months	5000.00	75000.00
				Total=	Rs.171550.00

It has been observed that the requisition of total amount of **Rs. 171550.00** for 5 months has been submitted to this end. As per approved DPR of SUH annual O & M cost is Rs. **600000.00**. Based on the provision of O & M cost, an amount **Rs.171550.00 (Rupees One lakh seventy one thousand five hundred fifty only)** may be released in favour of Coochebahr Municipality as Operation and Maintenance cost (Jan, 2019 to May, 2019) of shelter.

Submitted for your kind perusal.

Joint
Director
SUDA

S.D.
17.05
19

may be released

AMD, NULM

17/05/19

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NOTE SHEET

SUDA

Notes NSP-18 may kindly be seen.

O&M charges for the SUH at Cooch Behar Municipality amounting to Rs.1,71,550/- (rupees one lakh seventy one thousand five hundred & fifty) only may be released as a first installment for the second year may be approved.

Payment upto Dec, 2018 has been disbursed by Cooch Behar Municipality.

Director, SUDA

Charitram
20/05/18
AMD

~~SD/EP~~

copy 28/5/18
↓
28/5/18

~~AccH, P / AccH / NSGLM~~
Pr. procen.
Date 24.5.18

As per notes and orders at pre page

As approved by Director, SUDA & Jt. Director, SUDA at page-19, to transfer the fund in respect O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,71,550.00 (one lakh seventy one thousand five hundred fifty) only have been prepared and placed herewith for signature of Finance Officer's, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

~~FO, SUDA~~

M Sedhwan.
24.05.2019.

[Signature]
24-5-19

Signed,
[Signature] 27.5.19

[Signature]

~~FO (PAS)
PI.~~

memorandum no. SUDA-134/2015/365 dated. 28.05.2019. regarding release of fund to OY UBS for O&M cost of SUH under NAT-NULM have been prepared and placed herewith for signature of FO, SUDA prepared.

~~FO, SUDA~~

M Sedhwan.
28.05.2019.

Signed,
[Signature] 28-5-19

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

It may be mentioned that a shelter unit is functional at Coochbehar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.01.2018 and operation & maintenance is provided by ULB itself. At present number of inmates in the shelter unit is 9 nos as per report submitted by ULB.

It may be further mentioned that a letter vide memo No. Estt/ 4150/ 19 dated: 25.10.2019 has been received from Executive Officer, Coochbehar Municipality regarding Operation & Maintenance cost of SUH, Coochbehar. Concerned ULB has submitted the Utilization Certificate of O& M cost of 1 st instalment of 2 nd year to the tune of Rs. 171550.00 (copy placed in the C.P. side). Also a fund requisition for 3 months (June, 2019 to December, 2019) has received by this office as following.

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

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Maintenance cost of Shelter				
(i)	Electricity Charges	7	Months	5000.00	35000.00
(ii)	Maintenance of plumbing & Electrical work	7	Months	500.00	3500.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	7	Months	3000.00	21000.00
3	Cost for free food for 10 % of inmates	7	Months	1825.00	12,775.00
4	Staff salary (Manager, Caregivers)	7	Months	15000	105000.00
Total= Rs.177275.00					

It has been observed that the requisition of an amount of Rs.177275.00 (for 3 months) is submitted for O & M cost of shelter (copy placed in C.P. side). As per approved DPR annual O & M cost is Rs. 600000.00. Now based on the Operational & Maintenance guidelines of SUH an amount **Rs.177275.00 (Rupees One Lakh seventy seven thousand two hundred seventy five only)** may be released as 2 nd instalment of 2 nd year in favour of Coochbehar Municipality as Operation and Maintenance cost for the period (June, 2019 to December, 2019) of shelter.

Submitted for your kind perusal and approval.

*Add. Mission
Director, NULM*

*S.P.
13/11/19*

Notes page-21/N may kindly be seen.

X) O&M charges for the SUH at Coochbehar Municipality amounting to ₹ 177275 (₹ One lakh seventy seven thousand two hundred seventy five only) may be released as 2nd installment for the 2nd year may be approved.

Payment upto May, 2019 has been disbursed by Coochbehar Municipality. Utilisation of the fund released as 1st installment of the 2nd year has been submitted by the ULB.

Director, SUDA

Blankens
AMD 12/10/19

X- may be approved.

Pr. Secretary
CO X MA Dept.

sdg 15/11/19
[Signature]
21/11/2019

U.O. No. SUDA 562

Dated 18.11.19

File No. SUDA-134/2018

Director, SUDA

sdg 21/11/19

AD (NU/LM)

[Signature]
25/11/19

F.O. Acc(P)

Pl. process -
[Signature]
26.11.19

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-22 to transfer the fund in respect of O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,77,275.00 (One lakh seventy seven thousand two hundred seventy five) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

FO, SUDA
Director, SUDA
&
FO (P&A)

M. Sedhukhan
27.11.2019.

Y. H. Gore
27.11.19.

[Handwritten signature]

28/11/19

FO

FO, NDA

Memorandum no. SUDA-134/2019/7726 dated 29.11.2019 regarding release of fund to each Bazar and Krishna Nagar Municipality in respect of O&M cost of SUH under NULM have been prepared and placed herewith for signature of FO, SUDA.

M. Sedhukhan
29.11.2019.

Y. H. Gore
29/11/19

Note No. #1**Sub: Release of fund for Operation & Maintenance cost of functional shelters under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM to different ULBs**

This office has received the fund claims for Operation & Maintenance cost of functional shelters under the scheme Shelter for Urban Homeless (SUH) from 16 ULBs for different periods (copies placed in the C.P. side for your kind perusal). It may be mentioned that all these shelters are 50 bedded and as per operational guidelines of SUH O & M cost per year is Rs. 6.0 Lakh. Now based on these guidelines O & M cost of shelter of different ULBs may be released as per following list:

O & M FUND CLAIMS

Sl.No.	ULB Name	SUH Name	Fund Claim Amount(in Lakh)	Period	Fund to be disbursed (in Lakh)	Year of functionalization
1	Midnapore Municipality	Jana Kalyan Bhawan	1,22,100	Dec,2019 - Feb,2020	1,22,100	2018
2	Maheshtala Municipality	Abas	1,13,345	Jan-Mar,2020	1,13,345	2019
3	Habra Municipality	Bibekananda Bhawan	1,21,625	Jan-Mar,2020	1,21,625	2019
4	Rajpur Sonarpur Municipality	Nivedita Bhawan	1,33,625	Dec,2019 - Feb,2020	1,33,625	2019
5	Katwa Municipality	Thikana	1,36,025	Jan-Mar,2020	1,36,025	2019
6	Krishnanagar Municipality	Sukhonir	1,44,300	Jan-Mar,2020	1,44,300	2017
7	Tamralipta Municipality	Shantiniketan	1,23,562.50	Dec,2019 - Feb,2020	1,23,562.50	2019
8	Bongaon Municipality	Saranya	1,50,000	Jan-Mar,2020	1,50,000	2017
9	Kolkata Municipal Corporation	SUH-Gouribari Lane	1,26,538	Jan-Mar,2020	1,26,538	2019
10	Kolkata Municipal Corporation	Amar Asroy	1,14,005	Jan-Mar,2020	1,14,005	2019
11	English Bazar	Anubhab	1,09,923	Jan,2020 to	1,09,923	2018

	Municipality			March, 2020		
12	HowrahMC	Ghare Phera	2,91,000	Oct,2019 to Mar,2020	2,91,000	2019
13	Jalpaiguri	Ashroy	100500	Jan-Mar,2020	100500	2018
14	Coochbehar	Thikana	195975	Jan-Mar,2020 with caregiver salary July,19 to March 2020	195975	2018
15	Durgapur	Abhyasram	148500	Oct,2019 to Dec,19	148500	2017
16	Chandernagar	Vivekananda Abas	128823	Jan-March, 2020	128823	2019

Now fund as mentioned in the table may be released towards these ULBs for the aforesaid purpose.

Submitted for your kind perusal.

29/01/2020 11:27 AM

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

Note No. #2

FO to opine.

31/01/2020 6:24 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #3

Please comment on the UC status of the previously released fund in favour of the proposed ULBs.

03/02/2020 2:08 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #4

As mentioned above it may be noted that out of 16 ULBs 10 ULBs submitted the UC of previous installment and rest 6 ULBs committed to submit the UC by 1 st week of February, 2020. Now considering the urgency of fund O & M release as per decision on Agenda 3 of the minutes of the 14 th meeting of Project Sanction Committee of SUH, fund may be released in favour of these ULBs for O& M of SUH.

Submitted for your kind perusal.

03/02/2020 2:37 PM

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

Note No. #5

Proposed amount for O&M may be released. It may be noted that UCs of the previous release for 5 ulbs are still pending , to be provided by this week, as committed by these ULBs. As Tamralipta Municipality has started operation in December 2019, this is the first release of O&M fund for this ULB.

03/02/2020 5:57 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #6

Note # 1

This is a proposal for release of fund on account of Operation & Maintenance Charges for 16 SUHs as per detailed mentioned as Note #1. Period of release is also mentioned in the table. Of the 16 SUHs, UC of the last installment has been received from 10 ULBs, this is the 1st release for Tamralipta Municipality and UC of 5 ULBs are expected within this week.

The approval for release of Rs. 2259846 (Rupees Twenty Two Lakh Fifty Nine Thousand Eight Hundred Forty Six Only) may be processed and physical fund to be released to the 5 ULBs only after the UC received.

03/02/2020 6:08 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #7

May kindly approve the proposal at note 6.

04/02/2020 6:49 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #8

As proposed.

05/02/2020 3:51 PM

SUBRATA GUPTA
(PRSECY(UDMA))

Note No. #9

07/02/2020 2:52 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #10

Please process for release of fund to the 11 ULBs for now. For the rest of the 5 ulbs, fund will be released when UCs are submitted.

07/02/2020 4:04 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

As per notes and orders from E-File No. SUDA-14012(14)/
6/2020-NULM SEC(SUDA)-SUDA (Computer No. 261423)

As approved by Pr. Secretary of UD & MA Dept & Director, SUDA, to transfer the fund in respect of O&M cost under SUH of NULM, a transfer Advice amounting to Rs. 14,39,134.00 (fourteen lakh thirty nine thousand one hundred thirty four) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

For SUDA
Director, SUDA

FO (PR)

Pr. Secy. UD & MA Dept.
10.02.2020

Y. H. Sore
10.02.20.

[Signature]
10/02/20

FO

10/02/20

For SUDA

Memorandum of SUH per 50 signed.

Pr. Secy. UD & MA Dept.
11-02-2020

Y. H. Sore
10/02/20

Note No. #8

As proposed.

05/02/2020 3:51 PM

SUBRATA GUPTA
(PRSECY(UDMA))

Note No. #9

07/02/2020 2:52 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #10

Please process for release of fund to the 11 ULBs for now. For the rest of the 5 ulbs, fund will be released when UCs are submitted.

07/02/2020 4:04 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #11

As per notes and order

As approved, to release the scheme for Operation & Maintenance of Shelter for Urban Homeless under National Urban Livelihood Mission transfer advice amounting to Rs.14,39,134/- (Rupees Fourteen Lakh Thirty Nine Thousand One Hundred Thirty Four only) was prepared and duly submitted into State Bank of India, Salt Lake, Sector-I branch.

To intimate the concerned ULB, Memorandum prepared and duly signed copy of the same placed in the file.

13/02/2020 2:33 PM

NETAI GHORAI
(CASHIER(ACCT)(SUDA))

Note No. #12

Fund released and memorandum uploaded. Now hard copy of the file is hereby

returned.

14/02/2020 1:36 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #13

As mentioned in the Note#10 fund released towards 11 ULBs who have submitted the UC. Now further two ULBs i.e. Katwa & Durgapur MC have submitted UC (copies placed in the C.P. side). It may be further noted that at Tamralipta as the shelter unit is made functional since December, 2019 therefore UC is not applicable for this ULB.

Now fund as mentioned in the Note # 1 may be released in favour of Katwa, Durgapur & Tamluk based on the approval in Note#8.

Submitted for your kind perusal.

14/02/2020 2:58 PM

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

Note No. #14

As proposed, fund for O&M cost, may be released for the three ULBs of Katwa, Durgapur and Tamralipta.

14/02/2020 4:11 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #15

Since UC has been submitted by Katwa & Durgapur MC and for Tamralipta this is the 1st installment to be released, please release the fund for the 3 ULBs also.

16/02/2020 2:03 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #16

Please process to release the proposed fund.

24/02/2020 5:28 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

As per notes and orders from E-File No. SUDA-14012(14)/6/2020-NULM SEC(SUDA)-SUDA (Computer No. 261423)

As approved by Pr. Secretary of UD & MA Dept & Director, SUDA, to transfer the fund in respect of O&M cost under SUH of NULM, a transfer Advice amounting to Rs. 4,08,087.00 (four lakh eight thousand eighty seven) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

FO, SUDA
Director, SUDA
&
FO (AS)

M. Subramaniam
25.02.2020

Y. Hare
25/02/20

d
25/2/20

25/2/20

FO

FO, SUDA

Memorandum per to be signed.

M. Subramaniam
26.02.2020

Y. Hare
26/02/20