

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

A 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM with an approved project cost of Rs. 115.04 Lakh (excluding DPR preparation cost) was approved by Project Sanction Committee (PSC) in its 7 th meeting in favour of Englishbazar Municipality.

As per DAY-NULM guidelines the funding pattern of Central & State shares is 60:40. The Central share is Rs. 69.02 Lakh & State share is Rs. 46.02 Lakh. So far to the tune of Rs. 46.02 Lakh (1 st instalment) was released in favour of the Englishbazar Municipality on 17.11.2016.

Now, the progress of construction work is 80% as per report (copy enclosed) available at this office. Utilization Certificate of 1 st instalment of Rs. 39.86 Lakh was submitted to this office in GFR 19A duly signed by the Chairman, Englishbazar Municipality (copy enclosed) and authenticated by Executive Engineer, Malda Division, MED as per prevailing norms.

Now it is proposed to release an amount of Rs. 46.02 Lakh (Central Rs. 27.61 Lakh and Sate Share Rs. 18.41 Lakh) as 2 nd instalment in favour of the Englishbazar Municipality for the settlement of the bills for construction of SUH.

Submitted for your kind perusal.

'A'

~~Additional Director
WBSULM~~

~~SR
13.04/18~~

'A' may be approved

~~Director
SUDD~~

May be Considered for approval.

~~13/4/18~~

~~Secretary
WDA Deptt.~~

May be approved.

~~13/4/18~~

U. O. No. SUDA: 282/18

~~13.04.2018~~

Dated: 13-04-18

Fd. 137/2018

~~LEMIC AAACUD~~

Urban Development Deptt.

U/O No. 811

~~16/4/18~~

Dt. 16/4/2018

~~Dir SUDA~~

~~DD
17/4/18~~

~~CCO~~

~~17/4/18~~

~~18/4/18~~

As per notes and orders at pre page

As approved by Secretaty UD&MA Dept. & Director, SUDA at page-01, to release the fund in respect of 2nd installment under SUH of DAY-NULM, a transfer Advice amounting to Rs. 46,02,000.00 (Fourty six lakh two thousand) only have been prepared and placed herewith for signature of Director, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

For, SUDA

Dr. Sekharan.
19.04.2018.

Director

Signed:
19.04.18

20/4/18

For, SUDA

Memorandum per se signed regarding SUH under DAY-NULM.

Dr. Sekharan.
23.04.2018.

Signed:
23.04.18

Sub: Release of fund (final instalment) for Shelter for Urbane Homeless (SUH) under DAY-NULM in favour of English Bazar Municipality.

A 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM at Englishbazar Municipality Rs. 115.04 Lakh (excluding DPR preparation cost) was approved by Project Sanction Committee (PSC) in its 7 th meeting. Out of this Rs. 115.04 Lakh, cost of civil construction including S & P and internal electrification is Rs. 102.09 Lakh, Furniture and Utensils Rs. 8.71 Lakh, service connection (WBSEDCL) Rs. 0.5 Lakh, Rs. 0.40 Lakh for fire fighting arrangement, Rs. 3.35 Lakh for contingency (3%).

The funding pattern of Central & State shares is 60:40. The Central share is Rs. 69.02 Lakh & State share is Rs. 46.02 Lakh. So far to the tune of Rs. 46.02 Lakh (1 st instalment) and Rs. 46.02 Lakh (2nd instalment) were released in two phases in favour of the Englishbazar Municipality.

Now, the Municipality has completed the construction of shelter unit in full and it is functional. Utilization Certificate of Rs. 90.05 Lakh was received by this office in GFR ^{13C SP} 19A duly signed by the Finance Officer & Vice Chairman, Englishbazar Municipality and authenticated by Executive Engineer, Malda Division, MED as per prevailing norms. A requisition of fund of amounting Rs. 26.35 Lakh (including DPR preparation cost) has been submitted by the concerned ULB. As per decision of Project Sanction Committee DPR preparation cost is not considered within the sanctioned project cost.

Now it is proposed to release rest amount of **Rs. 23.00 Lakh** (Central Share Rs. 13.80 Lakh & State Share Rs. 9.20 Lakh) (excluding DPR preparation cost) as final instalment of sanctioned project cost in favour of the Englishbazar Municipality for the settlement of the bills as per prevailing norms.

Submitted for your kind perusal.

Joint
Director
SUDA

SR
03.26

Pl. put up opinion an

028/19

Pl. examine & put up ~~work~~ ~~fund~~ ~~provision~~
05.01.19

Sub: Tentative Capacity Building Plan in connection with the mechanism of Operationalization of Shelter for Urban Homeless for Service Providers at Shelters

As suggested by the project sanction Committee (PSC) under SUH to prepare a

CCD

As per notes and orders at prepage

Proposal for release of third and final instalment of fund in connection with Construction of Shelter for Urban Homeless (SUH) under NULM examined arithmetically and found to be in order in relation to DPR.

Fund availability statement placed in the C.P. side for consideration please.

Finance Officer

০১-০১-১৭
The availability of fund for the proposal of releasing Rs 23 lakhs in favour of English Bazar Municipality for SUH component is 5.78 crores. Hence the fund may be released as proposed.

০৪-০১-১৭

FA & Addl. Director

The amount of Rs 23 lakhs may be released in favour of English Bazar Municipality

৪/১/১৭

Director SUDA

The final instalment of Rs 23 lakh may be released to English Bazar Municipality under SUH, if approved.

৪/১/১৭

[Signature]

৪/১/১৭

U.O. No. SUDA: 24

Dated 09.01.19

Director, SUDA

FO

Kalyan Becht, NULM
PV. process

১৫-০১-১৭

Pr. Secretary
WD & MA Deptt.

As per notes and orders at page

As approved by pr. Secretary of UP and RA Dept. and Director, SUDA at page 104, to transfer the fund in respect final installment of project cost of SUT under MUM, a transfer advice amounting to Rs. 23,00,000.00 (Twenty three lakh) 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, last same sec-1 Branch for electronic transfer of funds.

~~FO, SUDA~~

As per submission.
15.01.2019.

Signed.
R. 15.01.19

15/1/19

~~FO (PAS)~~

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

It may be mentioned that a shelter unit is functional at **Englishbazar** Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since October, 2018 and operation & maintenance is providing by the concerned ULB.

It may be mentioned that a letter vides memo No. 3033/XI.51(A)/18-19 dated: 05.02.2019 has been received from Chairman, Englishbazar Municipality regarding Operation & Maintenance cost of SUH, Englishbazar (copy enclosed). Also a fund requisition for 3 months (October, 2018 -December, 2018) O & M cost has received by this office as follows.

| Sl. No | Item | Quantity | Unit | Rate in Rs. | Amount In Rs. |
|-----------------------------|---|---------------------|--------|-------------|---------------|
| 1. | Quarterly Maintenance cost of Shelter | | | | |
| (i) | Electricity Charges | 3 | Months | 5000.00 | 15000.00 |
| (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 |
| (ii) | Replenishment of Bedding (Washing Charges) | 10% of capital cost | | | 12500.00 |
| (iii) | Replenishment of kitchen equipment | 10% of capital cost | | | 5000.00 |
| 3. | Cost of providing free food for the inmates who are old/ infirm @100 per day for 3 months (7x90x10%) | 7x90X10% nos. | Days | 100.00 | 6300.00 |
| 4. | Staff Salary | | | | |
| (i) | Manager (full time) | 3 | Months | 10000.00 | 30000.00 |
| (ii) | Caregivers & Security : 3 nos. | 3 X 3 nos | Months | 5000.00 | 45000.00 |
| Total= Rs. 124300.00 | | | | | |

It has been observed that the requisition of an amount of **Rs.124300.00** (for 3 months) has been submitted by the ULB. As per DPR, approved O&M cost per year is Rs.600000.00 (Rupees Six lakh only) for the 50 bedded shelter unit. Now based on this Operational & Maintenance guidelines of SUH an amount **Rs.124300.00 (Rupees One lakh twenty four thousand three hundred only)** may be released as 1 st instalment of 1 st year in favour of Englishbazar Municipality as Operation and Maintenance cost October, 2018 to December, 2018) of shelter.

Submitted for your kind perusal.

Joint
Director
SUDA

Proposal

"A"

may

be approved

S.R.
07.02.19

CCA

Pl. examine with fund provision & rate 08.2.19

07/2/19

As per notes and orders at prepage

X

We may agree to the proposal for release of Rs.1,24,300/- in favour of English Bazar Municipality towards 1st instalment of 1st year for Operation & Maintenance of SUH out of the available fund of Rs.4,88,70,232/- under this particular component.

Placed for consideration please.

Finance Officer

[Signature]
08-02-19

~~Joint Director~~

[Signature]
12-02-19

May be considered

[Signature]
18/2/19

~~Asst. Director
MULM (City Chambers)
Director~~

X - May be approved

~~Director~~

May kindly approve O & M cost for ^{Sanction} 2510719 SUH at Englishbazar as detailed x above.
26/2/19

~~Pr. Secretary
UD & MA Dept.
U.O. No. SUDA-142
Dated 26/02/2017
File No. SUDA-137/2016~~

Director, SUDA

[Signature]
26/2/2019

[Signature]
27/2/19

~~ID/PO~~

~~PO~~

~~Asst. MULM
28-2-19~~

NOTE SHEET

SUDA

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As per notes and orders at the page

As approved by Pr. Secretary of UD and MA Dept. and Director, SUDA at page 1st, to transfer the fund in respect of 0 and in cost of suit under MUM, a transfer Adv. amounting to Rs. 24,300.00 (one lakh twenty four thousand three hundred) only have been prepared and placed herewith for signature of FO, SUDA and State Bank of India, Salt Lake Sec-2 Branch for electronic transfer of funds.

~~FO, SUDA~~

Pr. Secretary.
05-03-2019.

Signed.
 Pr. Secy 05-03-19

~~obh~~

~~FO (PAS)~~

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 Englishbazar Municipality

It may be mentioned that construction of one shelter unit is completed and it is functional at **Englishbazar Municipality** under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is made functional since 12.12.2018 and operation & maintenance is providing by the concerned ULB.

It may be mentioned that a letter vide no. 254/XI.51(A)/19-20 dated: 14.05.2019 from Chairman, Englishbazar Municipality regarding Operation & Maintenance cost of SUH, Englishbazar. Utilization Certificate amounting Rs. 122600.00 of 1 st instalment of 1 st year is received (copy enclosed). Also a fund claim for further 3 months (Jan, 2019 to March, 2019) has received by this office as follows.

| Sl. No | Item | Quantity | Unit | Rate in Rs. | Amount In Rs. |
|----------------------|---|---------------------|--------|-------------|---------------|
| 1. | Quarterly Maintenance cost of Shelter | | | | |
| (i) | Electricity Charges | 3 | Months | 5000.00 | 15000.00 |
| (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 |
| (ii) | Replenishment of Bedding (Washing Charges) | 10% of capital cost | | | 12500.00 |
| (iii) | Replenishment of kitchen equipment | 10% of capital cost | | | 5000.00 |
| 3. | Cost of providing free food for the inmates who are old/ infirm @100 per day for 3 months (7x90x10%) | 7x90X10% nos. | Days | 100.00 | 6300.00 |
| 4. | Staff Salary | | | | |
| (i) | Manager (full time) | 3 | Months | 10000.00 | 30000.00 |
| (ii) | Caregivers & Security : 3 nos. | 3 X 3 nos | Months | 5000.00 | 45000.00 |
| Total= Rs. 124300.00 | | | | | |

It has been observed that the requisition of an amount of Rs. 124300.00 (for 3 months) has been submitted by the ULB. As per DPR, approved O&M cost per year is Rs.600000.00 (Rupees Six lakh only) for the 50 bedded shelter unit. Already annual cost amounting Rs. 17500.00 of replenishment of bedding & kitchen equipment has been provided in previous instalment. Now based on this Operational & Maintenance guidelines of SUH an amount **Rs. 106800.00 (Rupees One lakh six thousand eight hundred only)** may be released as 2 nd instalment of 1 st year in favour of Englishbazar Municipality 9Jan, 2019 to March, 19) as Operation and Maintenance cost of shelter.

Submitted for your kind perusal.

Joint Director
SUDA
AMD, NULM

may be released

S.P.
28.05.19
29/5/19

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NOTE SHEET

SUDA

Notes NSP-9 may kindly be seen.

O&M charges for the SUH at English Bazar Municipality amounting to Rs.1,06,800/- (rupees one lakh six thousand eight hundred) only may be released as a second installment for the first year may be approved.

Payment upto Dec, 2018 has been disbursed by English Bazar Municipality.

Director, SUDA

Pranabbar
AMD
20/05/19

3/1/18

23/5
23/5/19

~~Acctt, P/Acctt NULM~~

Pl. pr. an.
24.05.19

As per notes and orders at pre page

As approved by Director, SUDA & Jt. Director, SUDA at page-10, to transfer the fund in respect O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,06,800.00 (one lakh six thousand eight hundred) 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. Adhikari.~~ ~~24-05-18~~
24.05.2019.

Signed.
~~24-5-18~~

~~24/5/18~~

~~FO (PAS)~~

Sub: Release of fund (3 rd instalment of 1 st year) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Englishbazar Municipality

It may be mentioned that a shelter unit was constructed at Englishbazar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.10.2018 and the ULB is maintaining the shelter unit. At present 7 inmates are present in the shelter as per report submitted by the ULB

It may be further mentioned that a letter vide memo No. 709/IV-2/19-20 dated: 18.07.2019 have been received from Chairman, Englishbazar Municipality regarding requisition of cost of O & M of SUH, Englishbazar (Anubhab). Utilization certificate of amounting Rs. 103000.00 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 3 months (April 2019 to June, 2019) have been submitted by the concerned ULB as following:

| Sl. No | Item | Quantity | Unit | Rate in Rs. | Amount In Rs. |
|--------|--|----------|-----------------|---------------|---------------------|
| 1 | Electricity Charges | 3 | Months | 5000.00 | 15000.00 |
| 2 | Maintenance of plumbing & Electrical work | 3 | Months | 500.00 | 1500.00 |
| 3 | Sweeping Charges | 3 | Months | 3000.00 | 9000.00 |
| 4 | Replenishment of Bedding | 10% | Of capital cost | | 3123.00 |
| 5 | Cost of Providing free food for 10% of inmates (7x90x100)10% | 63 | Months | 100.00 | 6300.00 |
| 6 | Salary Manager | 3 | Months | 10000.00 | 30000.00 |
| 7. | Salary of 3 Caregivers | 3 x3 | Months | 5000.00 | 45000.00 |
| | | | | Total= | Rs.109923.00 |

It has been observed that the requisition of total amount of **Rs. 109923.00.00** for 3 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.109923.00 (Rupees One lakh nine thousand nine hundred twenty three only)** may be released in favour of Englishbazar Municipality as Operation and Maintenance cost (April 2019 to June, 2019) of shelter.

Submitted for your kind perusal.

Joint Director
SUH
✓

Proposal "A" may be considered

SD
18.07.19

AND, NULM

W. H. H. H.

For comments please

Phondhoo
22/07/19

If Proposed fund may be released subject to available fund under SUH, CA (723)

Attore
22/07/19

Acct
CNULM

As per notes and orders at pre page

As approved by AMD, NULM And Jt. Director, SUDA at page-12, to transfer the fund in respect of O&M cost under SUH of NULM, a transfer Advice amounting to Rs. 1,09,923.00 (one lakh nine thousand nine hundred twenty three) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

FO, SUDA

M. Subhan.
29.07.2019.

[Handwritten signature]

sof 1/8/19

Director
SUDA

Sub: Proposal for refurbishing of existing Boundary Wall of SUH & fixing of Collapsible Gate in SUH at Englishbazar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM

A letter vide no. SUDA/23/2014(MPR)/4468(35) dated: 04.07.2019 was sent from this office to the ULBs where SUH is completed/ under construction regarding submission of Proposal for construction of Boundary Wall of SUH under DAY-NULM.

In response to this letter, Englishbazar Municipality sent the proposal (vide letter no. 1031/IV-2/19-20 dated: 20.08.2019) for refurbishing of existing Boundary Wall of SUH & fixing of collapsible gate SUH at Englishbazar(Copy placed in the C.P. side mark as 'x'). It appears from the proposal that plan & estimate for refurbishment of **61 mtr** length existing boundary wall of SUH duly vetted by Executive Engineer, Malda Division, MED and it is within the cost provision of Boundary Wall as proposed from this office i.e. Rs.10552/meter and the estimated amount is **Rs. 171343.00** (including cess, GST & 3% contingency) & estimated amount for installation of collapsible gate **Rs. 46,373.00**. This estimate is prepared as per the current PWD SoR 2017, 3 rd corrigendum. The undersigned checked the estimate and it is found ok.

Now this proposal of refurbishment of existing Boundary Wall & installation of collapsible gate may be forwarded to the competent authority for necessary approval.

If approved, fund may be released in favour of concerned ULB for the aforesaid work in two instalments i.e. 50%, 50% from the SUH component head under DAY-NULM. 1 st instalment may be released after completion of tender process and after issuing the Work Order for the aforesaid work. Utilization Certificate for this purpose may be collected from the concerned ULB in GFR 12C format and 2 nd instalment will be released after receiving of UC (70%) of previous instalment.

Submitted for your kind perusal.

Admission
Director, NULM

SR
20.08/19

Notes page-14/N.

Principal Secretary has approved for the construction of boundary wall in file no.SUDA-317/2016 at the identified perimeter of the SUH wherever required. Financial Adviser has examined the model estimate and concurred to it (flagged 'A'). We have now received 1 (one) estimate for construction of boundary wall of the SUH at English Bazar.

The estimate cost for the boundary wall for English Bazar SUH measuring 61 meters is ₹ 171343 (₹ one lakh seventy one thousand three hundred & forty three) only & estimate cost for installation of collapsible gate is ₹ 46373 (₹ forty six thousand three hundred & seventy three) only. The estimate duly vetted by Executive Engineer, Malda Division, MED and has been duly checked by the State Mission Manager, SUH and found to be in conformity with the model estimate of ₹ 10,552 per meter.

The fund may be released in 2 (two) equal installments to the implementing agency. 1st installment may be released after completion of the tender process, issuance of work order and commencement of physical work on the ground, to be confirmed by the implementing agency. The 2nd installment may be released after completion of the entire boundary wall. Both the installments would be released on receiving fund requisition from the ULB.

x) It may kindly be considered to approve the proposal for construction of boundary wall and installation of collapsible gate at SUH English Bazar at an aggregate amount of ₹ 217716 (₹ two lakh seventeen thousand seven hundred & sixteen) only.

Director

Shankham
AMD 21.08.19

x - may be approved.

Ref 27/8/19

Shankham
29/11/2019

Ref 2/9/19

Director, SUDA

Pr. Secretary
UD & MA Deptt.

U.O. No. SUDA-438

Dated 29.08.19

File No. SUDA-197/2016

S.D. AMD
SMN

Shankham
04/09/19

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NOTE SHEET

SUDA

As the proposal has been approved in principle, now a letter of administrative approval & financial sanction for 'Construction of Boundary walls & installation of collapsible gate of SUM at Englishbazar' under DAY-NULM may be sent to concerned ULB.

Draft letter is placed in the c.p. side for your kind perusal.

Admission
Director, NULM

S.D
04.09
17

7c. Signed
Dhondhu
04.09.17

S. De. Sum

सूडा

NOTE SHEET

Copy of notes & orders extracted from E-File No. SUDA-14012(14)/7/2020-NULM SEC(SUDA)-SUDA (Computer No.265171) may kindly be seen.

As approved, to release the fund towards Construction of Shelter for Urban Homeless (SUH) – NULM, a transfer advice amounting to Rs.1,08,858/- (Rupees One Lakh Eight Thousand Eight Hundred Fifty Eight) only is prepared and placed herewith for signature of Finance Officers, SUDA please for transmission of the same to the State Bank of India, Salt Lake, Sector-I branch.

Finance Officer

~~FO (PAS)~~

~~22-05-2020~~

Y. Hare
27.05.20

27/5/20

F.O.

Memorandum Prepared and placed in the file for signature of F.O., SUDA. Please.

~~29-05-2020~~

Y. Hare
22.05.20