

অর্থ পর মতামত and order of page

As per order of Secretary of UoM and the table of account of UoM, referred to at page 04, to transfer the fund in respect of final installment of construction cost of SH under M/M. a transfer advice amounting to Rs. 24,57,000.00 (Rupees twenty four lakh fifty seven thousand) only have been prepared and placed herewith for signature of FO, SUDA and FO, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 Branch for electronic transfer of funds.

For SUDA
08.05.2019.

Signed:
Date 08.5.19
[Signature]

~~FO (PAS)~~

~~FO, SUDA~~

Memorandum no. SUDA-175/157/2583 dated. 07.05.2019 regarding fund release to Panchayat municipality of Barisal for final installment of construction cost of shelter for urban homless under M/M have been prepared and placed herewith for signature of FO, SUDA please.

For SUDA
07.05.2019.

Signed:
Date 07.05.19
[Signature]

Notes NSP-3 may kindly be seen.

First and Second installments aggregating to Rs. 98.24 lakhs has been already released. UC of Rs. 89.44 lakhs has since been received from Balurghat Municipality and duly authenticated by Executive Engineer, Malda Division, MED. A photograph of completed building placed on the CP side ~~at~~ may kindly be seen. It may be kindly be considered to release the final installment of Rs. 24.57 lakhs.

Director/SUDA

Proposal above may be approved.

Chandhan
AMD 29.06.19

~~Pr. Secretary
UD & MA Dept~~

U.O. No. SUDA 249

Dated 03.05.2019

File No. 175/2017

Def 2/5/19

[Signature]
3/6/2019

Director, SUDA

Def 6/5/19

[Signature]
06/07/19

[Signature]
20/19

~~Acct, NULM~~

Pr. process.
06.05.19

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

Sanctioned project cost Rs. 122.81 Lakh & sanctioned by the Project Sanction Committee. Out of this Rs. 122.81 Lakh, cost of civil construction including S & P and internal electrification is Rs. 109.62 Lakh, Furniture and Utensils Rs. 8.71 Lakh, service connection (WBSEDCL) Rs. 0.5 Lakh, Rs. 0.40 Lakh for fire fighting arrangement, Rs. 3.58 Lakh for contingency (3%).

The funding pattern of Central & State shares is 60:40. The Central share is Rs. 73.68 Lakh & State share is Rs. 49.13 Lakh. So far to the tune of Rs. 49.12 Lakh (1st instalment) and Rs. 49.12 Lakh (2nd instalment) were released in two phases in favour of the Balurghat Municipality.

Now, the Municipality has completed the construction of shelter unit in full and it is ready to functional. Utilization Certificate of 1st & 2nd instalment to the tune of Rs. 89.44 Lakh was received by this office in GFR 19A duly signed by the Executive, Officer, Balurghat Municipality and authenticated by Executive Engineer, Malda Division, MED as per prevailing norms. A fund requisition has been submitted by the concerned ULB.

Now it is proposed to release rest amount of **Rs. 24.57 Lakh** (Central Share Rs. 14.74 Lakh & State Share Rs. 9.83 Lakh) (excluding DPR preparation cost) as final instalment of sanctioned project cost in favour of the Balurghat Municipality for the settlement of the bills as per prevailing norms.

Submitted for your kind perusal.

Joint
Director
SUDA

S.P.
18/04/19

Fund proposed at-^a "A" amounting Rs. 24.57 lakh (Rupees Twenty four lakh and fifty seven thousand) only as final instalment - may be released if approved

18/4/19

Please obtain photographs of the completed building from Balurghat Municipality.

Chandhan
18/04/19

As directed above a photographs of the completed building at Balurghat Municipality is placed in the c.o. Side.

S.P.
23/2/21

AMD, NULM

S. Day

Addl. Director
NULM

Submitted for your kind perusal & further process.

SD
19.09.18

~~Deputy
Director
SUDA~~

F.O.
SUDA

~~Aech (MULM)~~

Pl. process.

19.09.18

As per order and order at pcc page

As appeared by Mr. Secretary of UP and MA Dept. and Director, SUDA at page 101, to transfer the fund in respect of 1st instalment of construction cost of SHH under MULM, a transfer order amounting to Rs. 49,12,000.00 (Forty nine lakh twelve thousand) only have been prepared and placed herewith for signature of FO SUDA and FO SUDA please for onward transmission to SBI, Salt Lake Sec-I Branch for electronic transfer of funds.

FO, SUDA

Attestation.
20.09.2018.

Signed:

19.09.18

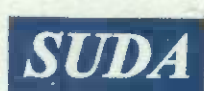
~~FO (PAS)~~

As appeared by Mr. Secretary of UP and MA Dept. and Director, SUDA at page 101, to transfer the fund in respect of 1st instalment of construction cost of SHH under MULM, a transfer order amounting to Rs. 49,12,000.00 (Forty nine lakh twelve thousand) only have been prepared and placed herewith for signature of FO SUDA and FO SUDA please for onward transmission to SBI, Salt Lake Sec-I Branch for electronic transfer of funds.

FO, SUDA

Attestation.
24.09.2018.

Signed:
24.09.18



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

A 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM with an approved project cost of Rs. 122.81 Lakh (excluding DPR preparation cost) was approved by Project Sanction Committee (PSC) in its 9 th meeting in favour of Balurghat Municipality.

As per DAY-NULM present guidelines the funding pattern of Central & State share is 60:40. So far 1 st instalment to the tune of Rs. 49.12 Lakh (Central: 29.47 Lakh & State: 19.65 Lakh) was released in favour of the Balurghat Municipality on 29.06.2017 (copy enclosed).

Now, the progress of construction work is 70% as per report (copy enclosed) available at this office. Utilization Certificate of 1 st instalment of Rs. 49.11 Lakh has been received (copy enclosed) by this office in GFR 19A duly signed by the Chairman, Balurghat Municipality and authenticated by Executive Engineer, Malda, MED as per prevailing norms.

Now 2 nd instalment to the tune of Rs. 49.12 Lakh (Central Rs. 29.47 Lakh and Sate Share Rs. 19.65 Lakh) may be released in favour of the Balurghat Municipality for the settlement of the bills for construction of SUH as per filed implementation norms.

Submitted for your kind perusal.

'A'

Deputy Director SUDA

Proposal 'A' may be approved 2 fund amounting Rs. 49.12 Lakh (40% of total project cost) may be released

SR 11-09/18

U.O.No. SUDA: 587

Dated: 11-09-2018

11/09/18

Proposal marked 'A' may be approved

11/9/2018

12/9/18

Asst. Director

Director SUDA

Principal Secy UO & MA Dept

Director, SUDA

15/10/2018

U.O.No. SUDA: 598

Dated: 14-9-2018

19/9/18

17/9/18

Signature