



NOTE SHEET



As directed the undersigned has visited to Asansol Municipal Corporation on 31.01.2017 to attend the Retooling Fund distribution programme. Expenditure details with Bus tickets & others are submitted for reference. An amount of Rs. 900/- was incurred for this purpose. Said amount bill is placed for reimbursement. placed for your kind perusal.

JDS
Add. MD
WB SUDA

Bill above on visit to Asansol by SM (S. S. S.) as per direction of Authority may kindly be allowed.

S.P.
06.02.17

Director

6/2/17

A.O.

6/2/17

Ho. P.O.
02/2/17

CCO

07.02.17

the per letter no. 24
2100.11.25 - 6000
above amount
is in amount

As per notes and orders at prepage

As approved by Director, SUDA at prepage, 01 (One) no. of T.A. bill has been received by this office from Mr. Sourmien Dey, SMM-S ^{J. Bag 10/02/17} FS I NULM, SUDA amounting to Rs.900/- (Rupees Nine Hundred) only may be paid by cash towards reimbursement in connection with his official tour to Asansol Municipal Corporation by bus and returned back on 31.01.2017 and included tiffin packet & dinking water for Revolving Fund Distribution Programme.

Pay order endorsed on the body of the bill is for signature of Finance Officer, SUDA please.

Finance Officer
State Urban Development Agency

J. Bag
10/02/17

Signed

Bank 10.02.17

As per letter vide memo no. SUDA-68/2014/20067(32) dated 25.11.2016, regarding grading of SHGs in a Camp mode, the undersigned has visited Memari, Rampurhat, Old Malda & Dumbian municipality as per schedule. (Copy enclosed)

Expenditure details for those visits along with Train, Bus tickets & Bill vouchers are submitted for reference. An amount of Rs. 4889/- (Rupees Four thousand eight hundred eighty nine only) was incurred in total for this purpose. Now the said amount bill is placed for reimbursement.

place for your kind perusal.

check & put up.

15/2

S.P.
15.02.17

J.D. (SD)
M.O. Memari

H/c

As per office order no. SUDA-68/2014/208762 dt. 25.11.2016 SMU of NULM visited Memari, Rampurhat, old Malda and Dhubri Municipality as per schedule.

Expenditure details including train fare, bus fare etc. is submitted by the visitor. After checking it appears almost ok.

The bill may now be passed for payment.

Ters may be approved and approval may be recorded for payment of the bill.

'X' - may be approved.

~~AO~~

~~JD (SO/Adm)
Discharge
(SUDA)~~

~~[Signature]~~

'X'

~~[Signature]~~
14

~~[Signature]~~
16/2/17

~~FO~~

~~CCA~~

~~[Signature]~~
16.02.17

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of Shree Soumen Dey, S&SI, SMM, NULM as detailed below, 01 (One) no. of Transfer Advice from SBI has been prepared and placed herewith for signature of Additional Director and F.A., SUDA and Finance Officer, SUDA please.

Pay order endorsed on the body of the bill is for signature of Finance Officer, SUDA please.

| Sl. No. | Name of the Payee | Purpose of Payment | Amount (In Rs.) |
|---|-------------------|--|-----------------|
| 01. | Soumen Dey | Reimbursement of Expenses towards Travel & Conveyance in connection with his official tour to Rampurhat on 07.12.16, Memari on 23.12.16, Old Malda on 09.01.17, and Dhuliyon on 10.01.17 respectively for Grading Camp under Day-NULM included bus fare, train fare and others expenses as per office order no.SUDA-68/2014/2067(32) and dated 25.11.2016. | 4,889/- |
| (Rupees Four Thousand Eight Hundred Eighty Nine only) | | | |

Finance Officer
State Urban Development Agency

S. Bag
17/02/17

Signed -
ms
17/02/17

Signed -
17-02-17

FA /
&
Addl. Director

CCA



NOTE SHEET



Sub: Release of fund for construction of Shelters for Urban Homeless (SUH) a component under DAY-NULM approved in the 8 th PSC meeting held on 09.02.2017

Proposals of 50 bedded shelter unit each under the scheme Shelter for Urban Homeless (SUH) at Rajpur-Sonarpur Municipality, Mahestala Municipality, Tamralipa Municipality, Arambag Municipality & Midnapore Municipality were approved by Project Sanction Committee (PSC) in its 8 th meeting held on 09.02.2017.

Now, as per Guidelines of Govt. of India, construction cost of shelters will be shared by the Govt. of India and the State Govt. in the ratio of 60% : 40%. The Guidelines also stipulate that funds will be released in favour of the implementing ULBs in three instalments 40%, 40% and 20% basis.

Therefore, as per the existing norms, 40 % of the approved cost may be released in favour of the concerned ULBs for construction of the said Shelters. Details of disbursement of funds have been presented in Annexure 'A'. (Copy enclosed)

Submitted for your kind perusal.

T.Y/O
SUDA

S.B
07.03.2017

1st instalment (40%) of sanctioned project cost of five projects in five ULBs aggregating to Rs. 228.94 lakh for construction of 50 bedded shelters, one in each ULB approved in the 8th PSC meeting details of which are presented in Annexure-'A' may be considered for release in favour of said five ULBs.

Submitted for kind perusal and approval please.

Director, SUDA

[Signature]
07/03/17

[Signature]
07/03/17

Secretary
UDMA Dept

U/o 211/2017

dt- 08/03/17

File- SUDA-23/2017/MPA)

May be approved
08.03.2017

FA. [Signature]

MUNICIPAL AFFAIRS DEPT
NO. 41... 07.9/3/17
SUDA

[Signature]
20/3/17

As per notes and orders at pre page

As approved by Secretary, UD & MA Dept. at pre page, to release the fund in respect of Construction of shelter for urban homeless (SUH) under NULM, a Transfer Advice amounting to Rs. 2,28,94,000.00 (Two crore twenty eight lakh ninety four thousand) only is 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

M. Sakhuman.
26.03.2017.

Signed: Ramt 16.03.17

Signed: Dones
16/3/17

Addl. Director
↓
PA

Addl. Director
and FA, SUDA

Two sets of memorandum of SUH under NULM has been prepared and placed herewith for signature of Addl. Director and FA, SUDA respectively.

M. Sakhuman.
27.03.2017.

Signed.

Signed: Dones
17/3/17

सुडा

NOTE SHEET

SUDA

As directed the Undersigned has visited to Hortman Corporation on 16.03.2017 to North Barrackpore Municipality on 28.03.2017 to attend the orientation programme on DAY-NULM. Expenditure details with Bus, Train tickets & others are submitted for reference. An amount of Rs. 332/- was incurred for this purpose. Said amount bills are placed for reimbursement.

Place for your kind perusal

F/O
SUDA

S.B
19.04.17

CCA

Bar 19.04.17

Before realising payment proposal may kindly be approved by the competent authority please.

F.O., SUDA

J. Bag
20/04/17

A.O

Bar 21.04.17

Tear may be approved and also approval for payment of the bill as per G.O. rules

J.D (S.D)

Bar 21/4/17

go

Approval is placed vide Bar 'x'

Bar
24/4/17

CCA

Bar 25.04.17

Rs. 332/- [Rupees Three hundred thirty-two] only may be paid in cash to Sri Soumen De, SMM, SSSI towards reimbursement of expenses in connection with official tour to Heorah MC on 16.03.17 and North Barrackpore on 28.03.17 to attend the orientation programme on DA-NULM. Pay order endorsed on the body of the SOE is for signature of FO, SUDA Pl. 1/17

CCA

Bar 27.4.17

R.O., SUDA

NOTE SHEET



A letter has been received from Midnapore Municipality vide memo no: 4920 NULM, Dated: 04.03.2017, regarding participation of State Mission Manager of SMMU for Financial Literacy cum Orientation Camp for Self Help Groups on -08.03.2017 at Sports Complex. As per the direction of Director, SUDA and Mission Director, WBSULM, Mr Sandip Bairagi may be deputed to attend the programme on the aforesaid date. Therefore, a car may be hired in this regard to attend the programme on behalf of SMMU, WBSULM.

The proposal has been placed herein for your kind approval.

Rituparna Banerjee

SMM- HR & CB
&
Team Leader,
SMMU, WBSULM

Director, SUDA
&
Mission Director,
WBSULM

Team Leader
WBSULM

An invitation letter has been received from Dy. Commissioner, Howrah Municipal Corporation to conduct Technical Session at 'Sanitization Programme' to be held on 16.03.2017 from 10:30 am onwards.

In this regard, Shri Gautam Pal, Adviser WDA, Sub. Jona Pami Das, SMM-SMD and Shri Soumen De, SMM-S&SI may kindly be allowed to attend the programme. Conveyance support may also be allowed for the same.

Director

HR (CBST)

In order to provide support to certain ULBs with regards to different components of DAY-NULM, officials from the SMMU, WBSULM may be allowed to visit the following ULBs. Request letter in this regard have

सूडा

from forepage. NOTE SHEET

SUB

been received and ~~lets~~ based on telecon the dates and venue were finalised.

Below are the UBs where the following officials will be visiting.

| S/NO. | Name of Official | Name of UB | Date of Visit |
|-------|-------------------------------------|-------------------------|-----------------------------|
| 1. | Sandip Bairagi, SMM - FI and ME | Haringhata | 22.03.2017 (First half) |
| 2. | Amit Chaudhuri SMM - MIS and ME | " | " |
| 1. | Sandip Bairagi, SMM - FI and ME | Gayeshpur | 22.03.2017 (Second half) |
| 2. | Amit Chaudhuri, SMM - MIS and ME | " | " |
| 1. | Sandip Bairagi | Bankura | 23.03.2017 |
| 1. | Sandip Bairagi | Joanamukhi | 24.03.17 and 25.03.17 |
| 1. | Sandip Bairagi | Jingarij - Ajingarij | 28.03.2017 |
| 1. | Soumen De, SMM - S&SI | North Banackpore | 28.03.2017 |

The request letters have been put up in the CP side for reference.

The list provided above may kindly be approved and necessary support may be provided to the officials in this regard.

21/03/2017

JD(SM)

Director
SUDA

The above mentioned proposal may be approved.

22/3/17

22/3/17

This office has received a letter vide memo no 2532(7)/H.M./2017, dated 25.04.17, related to the engagement of Agency for operation & maintenance of shelter under the Scheme Shelter for urban Homeless (SUA) & also meeting resolution of shelter Management Committee. ^{It may be noted that} (PRAN) is the Agency is identified for operationalize the shelter.

It is mention that ULB/Agency have to engage the shelter manager & other staffs to functionalize the shelter properly.

Now in this connection a letter may be sent to chairman, Halda Municipality to inform the details of staffs & other information related to the shelter in the prescribed format. It is further mentioned that Annual ODM Cost Rs. 6.02 Lakh may be release to concerned ULB depend on this information.

Submitted for your kind perusal.

S.P.
19.05.17

19/05/17

As per approval the undersigned has visited Durgapur municipal Corporation to attend the inaugural ceremony of shelter for Urban Homeless on 27.06.2017. The expenditure details for travel to ^{and fro} Durgapur from Kolkata along with the bills is placed herewith for reimbursement of an amount of Rs (copy enclosed)

S.P.
28.06.17

Add. Director
SUDA

SMM-CHD

A.O.
SUDA

The tour as mentioned in the pro. page may be approved ~~but~~ payment may also be approved

28/6/17

Add/Dir
(SUDA)

May be approved.

~~Director~~

~~Dr~~
20/11/17

~~go~~

~~50006~~
29/12/17

CCA

Bar 29.12.17

~~There~~ There is no amount mention in Dir, SUDA approval.

S. Bag
29/12/17

F.O./SUDA

CCA

Pl. reimburse RS 780/

Bar 02.01.18

As per notes and orders at prepage

As approved by Director, SUDA at prepage, 01 (One) no. of TA Bill of Sri Soumen De, SMM, S. & SI., WBSULM amounting to Rs.780/- (Rupees Seven Hundred Eighty) only has been received by this office for cash payment towards travel and conveyance expenses in his official tour to Durgapur Municipal Corporation on 27.06.2017. Pay order endorsed on the body of the bill is for signature of Finance officer, SUDA please.

Finance Officer,
State Urban Development Agency

S. Bag
02/01/18

Signed:

02-01-18

Sub: Reimbursement of Rs 1808/-

An amount of Rs. 1808/- has been utilized in various ^{official} purpose (copy enclosed) by the undersigned. out of this Rs. 500 was received in advance from the accounts section, SUDA. Net an amount Rs. 1308/- (Rupees one thousand three hundred and eight only) may be reimbursed to the undersigned for ~~total~~ expenditures on purchase and car hiring details Bills ~~attached~~ are attached herewith.

Deputy
Director
SUDA

A. Soumen M. Deuss

S.P.
09.08

09/08/18

NOTE SHEET

SUDA

Discussed.

Shri Soumen Dey, employee of NULM has submitted a bill amounting to Rs. 1308/- as car bill, tiffin and Notary fees etc. Now the bill may be approved and passed for payment in favour of Shri Dey as the bill has been paid by him.

~~By. Dir/Pl.~~

~~31/01/18~~

~~Director~~
~~EO.~~

31/01/18
26/1/18

~~CCA~~

~~M. pay~~
~~20.02.18~~



As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "Mr. Soumen De", SMM-S.&SI.-WBSULM towards travel & conveyance expenses including tiffin allowances, 01 (One) no. of Transfer Advice for Rs.1,308/- (Rupees One Thousand Three Hundred Eight) only in SBI, Salt Lake, Sector-I branch has been prepared and placed herewith for signature of Director, SUDA and Finance Officer, SUDA please.

Pay order endorsed on the body of the bill is for signature of Finance Officer, SUDA please.

Finance Officer, SUDA
AND
Director, SUDA

S. Bag
20/02/18

Signed
Sanku 20.02.18

[Signature]
20/2/18

Sub: submission of latest progress report of Sanctioned shelters for Urban Homeless Under DAY-NULM.
To review the latest progress report of sanctioned shelters under the scheme shelter for Urban Homeless, a letter may be sent to the ULBs, with the prescribed format. It may be mentioned that a State Level Monitoring Committee for SUIB constituted and this committee will monitor the overall progress of the work of SUIB in the state. In this connection the draft letter is placed herewith for your kind perusal and signature

Deputy Director SUDA

S.R.
01.02.18
[Signature]
01/02/18



Sub: Social audit of functional shelters under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM

It may be mentioned that as per guidelines of SUH, a social audit of each shelter should be organised at least once a year for. In this regard it may be noted that, at present 7 shelters are functional at 7 different ULB in the State under NULM. Few of these shelters are functional from last one year or more than one year. Therefore as per guidelines a social audit may be organised by the ULB/ State Government for quality assessment of service of shelters and evaluation of operationalization. It may be noted mentioned that, in the guidelines it is not mentioned that funds for this purpose will be utilised from NULM fund or other fund. To conduct this social audit by third party, necessary fund is required per year depend on the number of functional shelters. After ensuring about fund provision this audit will be organised at ULB level.

In this context we may send a letter to the Ministry of Housing and Urban Affairs (UPA Division) to know about the fund provision or source of fund for the social audit of shelter for urban homeless.

Submitted for your kind consideration and further approval from the competent authority. If approved letter may be sent to the ministry.

Deputy
Director
SUDA

M. S. Suresh.

SD
11/08/18

11/08/18

Document


As discussed the file is re submitted recently along the guidelines copy of NULM. It has been observed that, it is mentioned in the guidelines, the cost for social audit will be met under the AO of Component of NULM. Considering the available fund of NULM (available Rs. 19 crore approx) now we may proceed for the social audit at ULB level.

Necessary approval from the finance officer, SUDA may be seek for booking Expenditure under this subcomponent. Also it may be placed the competent authority for final approval.

Deputy
Director
SUDA

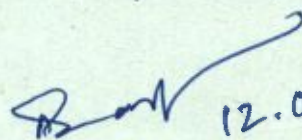
SD
11/08/18

In continuation of NOSP 13, ~~may~~
FO for opine.


17/7/18

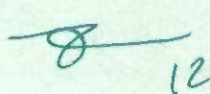
~~FO~~

Proposal mentioned in the prepage-13
for social audit under ASOE of NULM may
be considered by appointing CAG approved
~~chartered~~ chartered firms, ~~for the same~~


12.07.18

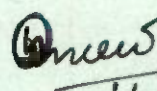
~~FA SUDA~~

As proposed


12/7/18

~~Director~~

Pl opine


16/8/18

~~A.D (S.D)~~

No. SUDA: 527

Dated: 17/08/2018

A social audit is a way of measuring, understanding, reporting and ultimately improving an organization's social and ethical performance. A social audit helps to narrow gaps between vision/goal and reality, between efficiency and effectiveness. It is a technique to understand, measure, verify, report on and to improve the social performance of the organization.

Social auditing creates an impact upon governance. It values the voice of stakeholders, including marginalized/poor groups whose voices are rarely heard. Social auditing is taken up for the purpose of enhancing local governance, particularly for strengthening accountability and transparency in local bodies.

Social audit can focus on the neglected issue of social impacts, but financial audit or performance audit only covers the issues of maintenance of financial norms and the procedural norms which are followed during implementation.

Therefore, proposal for engaging CAG empanelled Chartered Firms for Social Audit purpose may not suffice the need as they are usually engaged for financial audit.

As evident from the guidelines of NULM there are provisions of monitoring through third party evaluation, impact evolution studies and social audit.

Now we may consult the process of conducting social audit in respect of MGNREG Audit of Schemes Rules 2011. Print out of these rules given in CP side. Rule 4 of this may be seen.

In West Bengal, P& RD dept. has engaged social audit volunteers at block level who are monitored WBSRDA. These audit reports are placed in the meeting of Gram Sabha.

Here, we may decide to deploy municipality wise retired government high school teachers for this purpose. Training to equip these persons may be imparted at ILGUS. These social audit volunteers will submit the format reports directly to SMMU. Findings of these social audit reports may be shared with the Chairman of the concerned municipality for placing the same in the meeting BOC. Social audit volunteers may be paid a fixed amount to meet up travel expenses and other contingent expenses. The social audit may be conducted every six months interval.

Therefore, SMMU has to device the formats in such a manner so that objectives of social audit can be fulfilled.

Decision may be taken suitably. Before adopting any process to conduct social audit, the issue may be placed before Principal Secretary for his kind consideration.

Director
SUDA

Please prepare a detailed proposal
for social audit as per 'x'

[Signature]
17/11/2018

[Signature] Do as advised above

[Signature]
27/8/18

[Signature]

As proposed on pre-pages by Additional Director
NULM, a draft Social Audit manual has
been devised for conducting the Social
Audit for the scheme shelter for Urban
Homeless in ULB level as per guidelines
of DAY-NULM.

Submitted for your kind perusal,

Deputy
Director
SUDA

S.P.
12/09/18

As per the pre-pages we may follow the
below modalities:-

1. The draft - Social Audit Manual
at CP side may kindly be perused.

If it ~~is~~ approved -

- (i) We may request the ULB's
to short-list the retired govt.
high school teachers for
to do the social audit &
ask them to send it (list) our level.
- (ii) After receipt of the same
we may (by the CM's of
NULM) impart them training
in this regard at the
"conference hall" of SUDA.
- (iii) After imparting training
deploy them in different
ULB's for to do the same in
rampant ^{contiguous} ULB's. ^{we may preferably}
- (iv) Finally they should
request to submit report -

before we end after compilation of the report - concerned ULB may be requested to take appropriate measures.

(B) Logistic and mobility support - may be given from our end from A20 B fund of MULM.

Proposal (A) & (B) may be approved

12/9/18

Kindly see prepage note @ WSP 20
The draft manual on Social Audit may be adopted ~~subject to~~ with the approval of authority.
May be circulated to concerned ULBs only after approval.

13/9/18

Asst. Director
MULM

Director

U.O. No. SUDA: 595
13/09/2018

Director
SUDA

Give district wise
status only.
Sorenu P. Singh



NOTE SHEET



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

In reference to the NSP no. 05, it may be mentioned that one 50 bedded shelter unit was sanctioned in favour of Rajpur-Sonarpur Municipality with an approved project cost of Rs. 118.33 Lakh with the other projects under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM by Project Sanction Committee (PSC) in its 8 th meeting on 09.02.2017

As per DAY-NULM present guidelines the funding pattern of Central & State share is 60:40 for SUH. As per NSP no. 06, 1 st instalment was released in favour of five municipalities including Rajpur-Sonarpur Municipality to the tune of Rs. 2,28,94,000.00 (for Rajpur-Sonarpur Municipality Rs. 47.33 Lakh) (copy enclosed as 'X').

Now, the progress of construction work of SUH at Rajpur-Sonarpur Municipality is 70% as per report (copy enclosed) available at this office. Utilization Certificate of 1 st instalment of Rs. 40.11 Lakh has been received (copy enclosed) by this office in GFR 12C duly signed by the Chairman, Rajpur-Sonarpur Municipality and authenticated by Executive Engineer, South24Paraganas Division, MED as per prevailing norms (Copy enclosed in the C.P. side as 'Y'). Therefore 85% of the 1 st instalment has been utilised by the concerned ULB. Now concerned Municipality has requested to release further fund for this purpose.

In this regard now 2 nd instalment to the tune of Rs. 47.33 Lakh (Central Share Rs. 28.40 Lakh and Sate Share Rs. 18.93 Lakh) may be released in favour of the Rajpur-Sonarpur Municipality for the settlement of the bills for construction of SUH as per filed implementation norms.

Submitted for your kind perusal.

Deputy Director SUDA

Proposal "A" may be approved
2nd instalment - amounting
Rs. 47.33 Lakh may be released
if approved.

SD 09.10.18

10/10/18

Asst. Director SUDA / NULM

U. O. No. SUDA: 658

Dated 10.10.2018

Proposal for release of 2nd instalment amounting to Rs 47.33 lakh may be approved

Director SUDA

10/10/18

11/10/18

11/10/18

Pr. Secretary U.D & MA Deptt. FO

U.O. No. SUDA 674

Dated 11/10/2018

Director, SUDA

File No.

Kalyan / Acct, NULM

Pl. process.

12-10-18

As per notes and orders at page

As approved by pr. secretary of UD and MA Dept. and Director, SUDA at page- 9, to transfer the fund in respect of 2nd instalment of project cost to Rajpur Anaspur municipality under Act of NULM, a transfer Adv. amounting to Rs. 47,77,000.00 (Fourty seven lakh seven thousand) only have been prepared and placed ready for signature of FA SUDA please for onward transmission to SBI, Sec-I Branch for electronic transfer of funds.

FO, SUDA

Pr. Secy.
19.10.2018

Spl.

12-10-18

[Signature]

FO (PSS)

FO, SUDA

Memorandum regarding construction of shelter for urban homeless has been prepared and placed ready for signature of Director UD and MA Dept. and Director, SUDA please.

Pr. Secy.
20.10.2018

Signed
20-10-18

NOTE SHEET

SUDA

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

A 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM with an approved project cost of **Rs. 122.04 Lakh** (excluding DPR preparation cost) was approved by Project Sanction Committee (PSC) in its 8 th meeting in favour of Tamralipta Municipality.

As per DAY-NULM present guidelines the funding pattern of Central & State share is 60:40. The Central share is Rs. 73.22 Lakh & State share is Rs. 48.82 Lakh for Tamralipta Municipality. So far 1 st instalment to the tune of **Rs. 48.82 Lakh (Central: 29.30 Lakh & State: 19.52 Lakh)** was released in favour of the Tamralipta Municipality on 17.03.2017 (copy enclosed).

Now, the progress of construction work is 50% as per report (copy enclosed) available at this office. Utilization Certificate of 1 st instalment of **Rs. 48.55 Lakh** has been received (copy enclosed) by this office in GFR 12C duly signed by the Chairman, Tamralipta Municipality (copy enclosed) and authenticated by Executive Engineer, East Midnapore Division, MED as per prevailing norms.

As per field implementation guidelines of SUH, 2 nd instalments may be released after receiving of 70 % UC of 1 st instalment. Here UC has been received amounting of Rs. 48.55 Lakh.

Therefore it is proposed to release an amount of **Rs. 48.82 Lakh** (Central Rs. 29.30 Lakh and Sate Share Rs. 19.52 Lakh) as **2 nd instalment** in favour of the Tamralipta Municipality for the settlement of the bills for construction of SUH as per filed implementation norms.

Submitted for your kind perusal.

Joint Director SUDA

S.B. 09.01.19

Proposal for releasing 2nd instalment of Tamralipta Municipality for SUH at "A" may be released

10/1/19

CCA

Pl. examine & put up with fund provision.

10.1.19



NOTE SHEET



As per notes and orders at prepage

Out of the released fund of Rs.48,82,000/- (Rupees Forty Eight Lakh Eighty Two Thousand) only as 1st installment during the month of March, 2017, Tamralipta Municipality already submitted Utilisation Certificate in GFR - 12C amounting to Rs.48,55,340/- (Rupees Forty Eight Lakh Fifty Five Thousand Three Hundred Forty) only.

Accordingly, we may agree for release of 2nd installment amounting to Rs.48,82,000/- (Rupees Forty Eight Lakh Eighty Two Thousand) only out of the available component balance of Rs.5,26,30,232/- (Rupees Five Crore Twenty Six Lakh Thirty Thousand Two Hundred Thirty Two) only.

Placed for consideration please.

Finance Officer

A

15-01-19

The observation is placed for kind perusal.
10.01.19

Deputy Director

Joint Director, SUDA

The above observation may kindly be perused & fund proposed fund may be released.
19/1/19

Asst. Director
N. B. (S. D. M.)
Director SUDA

'A' may be approved on 11/1/19

J.O. No. SUDA: 37

Dated 11-01-2019

Pr. Secretary
UD & MA Deptt
Director, SUDA

14/1/2019

U.O. No. SUDA:

Date:

Kalyan
18-01-19

17/1/19

As per order and order at page

As approved by Pr. Secretary of UD and MA Dept. and Director, SUDA at page 26, to transfer the fund in respect of installment of project cost of SUT under MUM to Transcripts municipality a transfer Advice amounting to Tk. 48,82,000.00 (Fourty eight lakh ~~eight~~ ^{two} thousand) only have been prepared and placed herewith for signature of Finance officer, SUDA and FO, SUDA prepared for onward transmission to State Bank of India, Salt Lake Sec-1 Branch for direct transfer of funds.

~~FO, SUDA~~

Pr. Secretary.
28.05.19.

Signed: 18.01.19

~~18/1/19~~

~~FO (PAS)~~

memorandum regarding construction of shelter for women workers for construction of water supply system has been prepared and placed herewith for signature of FO, SUDA please.

~~FO, SUDA~~

Pr. Secretary.
20.08.2019.

Signed: 21.01.19

Sub: Review meeting for the scheme Shelter for Urban Homeless under DAY-NULM to review the progress of sanctioned SUHs and other filed level implementation related issues.

It may be mentioned that total 63 shelters have been sanctioned by State Level Project Sanction Committee in favour of different ULBs as per target of Road Map. So far 14 shelters are functional, 5 shelters are ready to functional, 17 shelters are under construction, Tender process completed for 2 shelters and 21 shelters are in tender process and work is not started for 4 shelters. A detailed status report as on 31 st March is placed in C.P. side for ready reference.

It may be mentioned that tender process will be initiated for 4 shelters by MED very soon and tender has been floated by MED for 8 shelters. It may be further mentioned that tender process is not completed by few ULBs (i.e. North Dum Dum, Titagarh) after repeated number of tender calls. Beyond these, progress of work is slow in few cases (i.e. Uttarpara) and work is stopped at Barrackpore Municipality due to different reasons. It has been observed in field level implementation of SUH some diversion has been made by few ULBs and in few cases detailed design & drawing has not followed. It may be further noted that few ULBs have not submitted the Utilization Certificate after completion of Civil Work. In this regard repeated intimation has been made from this office.

Under these circumstances to review the progress of work and to discuss about the field level implementation related problem a review meeting may be convened for the scheme Shelter for Urban Homeless tentatively **23.04.2019** with ULBs & Chief Engineer, concerned Superintendent Engineers, Executive Engineers MED at SUDA conference Hall.

Submitted for your kind consideration & necessary approval. If approved this review meeting may be arranged on this scheduled date.

Joint
Director
SUDA

AMD INTJH

SB
12.04
19

D
12/04/19

The Revised date of the meeting is to be planned after 23rd May, 2019.

Shankar
29.04.19
AMD

As directed above, now a suitable date & time may be proposed for the aforesaid matter.

Submitted for your kind perusal.

SB
27.05
19

Side


Joint
Director
SUDA

NOTE SHEET

SUDA

Suitable date & time may kindly be proposed for course for meeting

~~ADD NULM~~


28/5/19

Please discuss

Chandhu
29/05/19

S. De

As discussed the revised plan of 25/50 bedded SUH & estimates are prepared & placed to Adl. Mission Director, NULM. Now as desired by Director, SUDA prepage matter is placed further for your kind consideration & further process

~~ID(SUDA)
Adl. Mission
Director, NULM~~

SR
18.06/19

Plan put up as discussed

Chandhu
20-06-19

S. De

As discussed a Status Report of under construction 21 Shelters in 19 different ULBs under SUH, DAY-NULM is given below -

| Under Construction Building | | | | | | | |
|-------------------------------|--------------------------|---------------------------------|------------------|---|--|---|--|
| Sl No. | Name of ULB | Capacity of each shelter (beds) | Date of approval | Total Project cost (Rs. In Lakh)excluding DPR preparation cost] | Total Fund Received by ULB(Rs. in Lakh) since inception | Total expenditure incurred (Rs. in Lakh) since inception | Physical progress achieved |
| FINANCIAL YEAR 2014-15 | | | | | | | |
| 1 | Howrah | 50 | 18.03.2015 | 120.3 | 0 | 0 | Alternative Land identified & feasibility report yet to be received from ULB |
| FINANCIAL YEAR 2015-16 | | | | | | | |
| 2 | Barrackpore | 50 | 16.12.2015 | 120.54 | 48.21 | 15.42 | 50% (field work is stopped). UC has not been submitted by ULB and work is stopped by ULB |
| 3 | Halisahar | 50 | 16.12.2015 | 120.75 | 48.3 | 37.5 | 80% |
| FINANCIAL YEAR 2016-17 | | | | | | | |
| 4 | ASANSOL (3 Shelter unit) | 200 | 26.05.2016 | 486.92 | 194.8 | 153.87 | 90% for Raniganj and 70% for Kulti. Alternative land proposed for Asansol area |
| 5 | Bhatpara | 50 | 26.05.2016 | 134.31 | 53.72 | 37.5 | 60% |
| 6 | Bankura | 50 | 26.05.2016 | 113.27 | 45.3 | 0 | 30% |
| 7 | Uttarpara-Kotrang | 50 | 04.10.2016 | 167.51 | 67 | 8.21 | 40% |
| FINANCIAL YEAR 2017-18 | | | | | | | |
| 8 | Barasat | 50 | 05.06.2017 | 116.51 | 46.6 | 0 | 40% |
| 9 | Santipur | 50 | 05.06.2017 | 113.87 | 45.54 | 0 | 30% |
| 10 | Madhyamgram | 50 | 03.08.2017 | 118.56 | 47.42 | 0 | 80% |
| 11 | Dum Dum | 50 | 23.12.2017 | 135.29 (Out of which Rs. 120 Lakh from NULM) | 48 | 0 | 30% |



| | | | | | | | |
|-------------------------------|-------------------------------|-----|------------|---|-------|-------|--|
| 12 | Kolkata | 50 | 23.12.2017 | 115.29 | 46.11 | 0 | Work order issued. Due to land problem work is not started |
| 13 | Naihati | 50 | 23.12.2017 | 125.72 (out of which Rs. 120Lakh from NULM) | 48 | 0 | 20% |
| FINANCIAL YEAR 2018-19 | | | | | | | |
| 14 | Beldanga | 50 | 04.04.2018 | 118.46 | - | - | Financial bide opened & Work order will be issued soon |
| 15 | Kolkata MC (Additional floor) | 26 | 04.04.2018 | 25.71 | 20.56 | 20 | 95% |
| 16 | Islampur | 50 | 04.04.2018 | 120.48 | 48.2 | - | 40% |
| 17 | Katwa | 50 | 04.04.2018 | 116.49 | 46.6 | 46.6 | 90% |
| 18 | Kolkata MC | 110 | 1455.9 | 229.4 | 91.76 | 91.58 | 70% |
| 19 | Kalyani | 50 | 03.08.2018 | 126.83 | 0 | 0 | Work order issued. Lay out Given |

Submitted for your kind perusal.

*Adl. m. s. s. t. o. n.
Director, SUDA*

*S. P.
21/06/19*

NOTE SHEET

Notes at nsp-30 & 31 may be seen.

Currently 21 SUHs are under physical implementation on the ground by MED. Detailed site wise status is mentioned at nsp-30 & 31. It may kindly consider to convene a review meeting to be chaired by Director, SUDA in presence of the following officials.

1. Chief Engineer, MED
2. Secretary, MED
3. Superintending Engineer of the concerned Circle
4. Executive Engineer of the respective Division
5. Representative from the concerned Municipality (specifically the Engineer overseeing the construction)

The date for the meeting may kindly be finalized.

Director/SUDA

Chandran
AMD 24.06.19

AMD (WLM)

5 July 3pm.

DDP 24/6

S. Day Suman

Chandran
24.06.19

As proposed above, now a letter may be sent to the concerned ULBs to attend the meeting on the aforesaid date & time. Also a letter may be sent to the Chief Engineer, MED & Secretary, MED to attend meeting with a request to inform the concerned Superintending & Executive Engineers, MED to attend the meeting.

In this connection necessary arrangements & (50) logistic support may be arranged on this day in the meeting.

Draft letters are placed in the C.P. side for your kind perusal.

Add
mission Director
WLM

SD
24.06.19

S.D. SMM

YC signed

Chandran
24.06.19

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

In reference to NSP-05 & 23 it may be mentioned that a 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM at Rajpur-Sonarpur Municipality **Rs. 118.33 Lakh** (excluding DPR preparation cost) was approved by Project Sanction Committee (PSC) in its 8 th meeting. Out of this Rs. 118.33 Lakh, cost of civil construction including S & P and internal electrification is Rs. 105.27 Lakh, Furniture and Utensils Rs. 8.71 Lakh, service connection (WBSEDCL) Rs. 0.5 Lakh, Rs. 0.40 Lakh for fire fighting arrangement, Rs. 3.45 Lakh for contingency (3%).

The funding pattern of Central & State shares is 60:40. The Central share is Rs. 71.00 Lakh & State share is Rs. 47.33 Lakh. So far to the tune of Rs. 47.33 Lakh (1 st instalment) and Rs. 47.33 Lakh (2nd instalment) were released in two phases in favour of the Rajpur-Sonarpur Municipality.

Now, the Municipality has completed the construction of shelter unit in full and it is functional. Utilization Certificate of 1 st & 2 nd instalment to the tune of Rs. 85.54 Lakh was received by this office in GFR 12C duly signed by the Chairman, Rajpur-Sonarpur Municipality and authenticated by Executive Engineer, South 24 Paraganas Division, MED as per prevailing norms. A requisition of fund for final instalment has been submitted by the concerned ULB (copy placed in the C.P. side mark as 'A').

As per filed implementation guidelines of SUH, further instalment may be released after receiving of 70% UC of previous instalments. Here concerned ULB have utilized 90 % of previous installments.

Now an amount of **Rs. 23.67 Lakh** (Central Share Rs. 14.20 Lakh & State Share Rs. 9.47 Lakh) (excluding DPR preparation cost) may be released as final instalment of sanctioned project cost in favour of the Rajpur-Sonarpur Municipality for the settlement of the bills as per prevailing norms.

Submitted for your kind perusal.

J-D, SUDA
Add. Mission
Director, NULM

'A' may be approved

SD
02.07
19
D
02/07/19

সুডা

NOTE SHEET

SUDA

Notes page-33/N may be seen.

Rajpur-Sonarpur Municipality to entitled to receive the final installment for the construction of one 50 bedded shelter for urban homeless as 20% of the total project cost of Rs.23.67 lakh (excluding DPR preparation cost). Approval for release of fund may kindly be accorded. The rest 80% of the fund have already been released and utilised.

Director, SUDA

Chandhan
AMD 03/07/19

Proposal above may kindly be approved.

sdp 4/7/19

[Signature]
5/11/2019

~~Pr. Secretary
UD & MA Deptt.~~

U.O. No. SUDA...327.....

Dated...05.07.19.....

File No. SUDA-23/2019 (MPR)

Director, SUDA

sdp 4/7/19

Chandhan
09.07.19

~~AMD (NULM)~~

FD

~~Acct.~~

Y. More
11/07/19.

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. And Director, SUDA at page-34, to transfer the fund in respect of Construction cost of SUH under NULM, a transfer Advice amounting to Rs. 23,67,000.00 (Twenty three lakh sixty seven thousand) 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. Adhikari.
11.07.2019.

[Signature]
11/7/19

~~Director, SUDA~~

[Signature]
11/7

~~Fo
Acet~~

M. Adhikari.
11/07/19

memorandum no. SUDA-23/2014 (MPR)/4634 dated 15.07.2019 regarding release of fund to Rajpur Sonarpur municipality for construction of SUH under NAT-NULM have been prepared and placed herewith for signature of Fo, SUDA please.

~~Fo, SUDA~~

M. Adhikari.
15.07.2019.

~~Acet~~

M. Adhikari.
15/07/19

Sub: Regarding construction of SUH at Bhadreswar & Purulia Municipality

It may be mentioned that one 50 bedded shelter unit each at Bhadreswar & Purulia Municipality was sanctioned by Project Sanction Committee (PSC) in its 12 th meeting. After the 2 nd call of Tender Departmental Tender Committee has approved the Financial Bid and now work order is yet to be given. Copy of approval of Financial Bids from the UD & MA Dept. for these ULBs is placed herewith. It may be further mentioned that, it was decided that the construction work of SUH including aforementioned ULBs will be done as per modified plan & estimate. Now this office has received a letter vide no. ME/387/1M-54/14 Pt-VI dated: 25.07.2019 regarding the line of confirmation for revised drawing and estimate again and in that case to execute the work subject to the condition that the revised estimate has to be approved by the department and the agency is agreed to execute the work of 3 storied building (revised plan) instead of 4 storied building.

It may be noted that the proposals for SUH at Bhadreswar & Purulia were sanctioned for four storied building & the estimate was as per old SoR and item works. Now to comply with the modified plan (3 storied) & item works of estimate, proposed plan & estimate may be changed. Accordingly estimated rate will be differed from the sanctioned cost of these projects. It will take some times to complete the process.

In this regard revised DPRs for these projects are required to prepare and necessary approval from the Project Sanction Committee as well as from the UD & MA Dept. is required to follow the G.O.No. 6754-PW/L&A/2M-312/2017 dated: 18.12.2017 rule 239, Clause h). It may be recalled that these proposals were sanctioned on 04.10.2018 and after 2 nd call the L1 bidder has been finalised. Now it may be considered that to complete the projects within the timeline, an early execution is needed.

Under these circumstances the matter is placed herewith for your kind consideration and further process.

Submitted.

~~Add. Mission
Director NULM~~

S D SMM

Pleasure
J

SP
29.07
19

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

As per NSP-05 & 25, one 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM at Tamralipta Municipality with approved cost of **Rs. 122.04 Lakh** (excluding DPR preparation cost) was approved by Project Sanction Committee (PSC) in its 8 th meeting. Out of this Rs. 122.04 Lakh, cost of civil construction including S & P and internal electrification is Rs. 100.23 Lakh, cost of Land Development including Boundary Wall is Rs. 8.92 Lakh, Furniture and Utensils Rs. 8.71 Lakh, service connection (WBSEDCL) Rs. 0.50 Lakh, Rs. 0.40 Lakh for fire fighting arrangement, Rs. 3.30 Lakh for contingency (3%). Construction of this shelter unit is completed (Civil & Electrical) & ready to functional.

Based on this approval, fund to tune of **Rs. 97.64 Lakh** was released in favour of Tamralipta Municipality in two instalments. Now Concerned ULB has submitted the Utilization Certificate. As per report available at this office, construction work of this shelter unit is completed and ready to be functional.

Utilization Certificate of 1 st & 2 nd instalment of construction cost to the tune of **Rs. 90.17 Lakh** has been received by this office in GFR 12C duly signed by Chairman, Tamralipta Municipality and authenticated by Executive Engineer, Eat Midnapore Division, MED as per prevailing norms. A requisition of fund of 3 rd or final instalment for one shelter has been submitted by the concerned ULB. (Copy placed in the C.P. side mark as 'X')

As per field implementation guidelines of SUH, further instalment may be released after receiving of 70% utilization of previous instalments. Here 92% UC of previous instalments has been received for one shelter unit.

Now an amount of **Rs. 24.40 Lakh** (Central Share Rs. 14.64 Lakh & State Share Rs. 9.76 Lakh) (including 3% contingency) may be released as final instalment of sanctioned project cost in favour of the Tamralipta Municipality for the settlement of the bills as per prevailing norms.

Submitted for your kind perusal.

*Add. Mission
Director NULM*

*SP
25.09
19*

Notes above may be seen.

Tamralipta Municipality to entitled to receive the final installment for the construction of one 50 bedded shelter for urban homeless as 20% of the total project cost of Rs.24.40 lakh (including 3% contingency). Approval for release of fund may kindly be accorded.

Director, SUDA

*Shankar
AMD 25/09/19*

26/09/19

*Pr. Secrelary
UD & MA Dept* · U.O. No. SUDA. 543

Director, SUDA Dated. 27.09.19

File No. SUDA - 29/2019 (MPR)

27/09/2019

AMD (SC)
FO

Approval page.

sep 30/9/19

Thomson
30.09.19

Act (P)

Pl. process

Y. Hore.
01.10.19.

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-37, to transfer the fund in respect of SUH under NULM, a transfer Advice amounting to Rs. 24,40,000.00 (Twenty four lakh fourty thousand) 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 (PAB)

Pr. Secy. UD&MA
16.10.19.

Y. Hone
16.10.19.

memorandum no. SUDA-23/2019 (PAB) / 6948 dated 16.10.2019 regarding transfer of fund to Municipality for construction of SUH under NULM have been prepared and placed herewith for signature of Fo. SUDA please.

~~Fo. SUDA~~

Pr. Secy. UD&MA
16.10.2019.

Y. Hone

17/10/19

Director
SUDA

~~Fo~~
~~Acct (NULM)~~

P1. process
Y. Hone
17.10.19.

40

Sub: Regarding the placement of fund fir the construction of 50 bedded SUH at Kalyani Municipality under DAY-NULM

A letter vide no. ME/KNR/539/1S-327/2017 dated: 13.11.2019 has received by this office regarding placement of fund for the aforesaid work from Executive Engineer, MED Nadia Division. It may be mentioned that as per decision of the Project Sanction Committee of SUH in its 12 the meeting a centralised tender was floated by MED for the aforesaid work for Kalyani Municipality along with three other ULBs (copy placed in the C.P. side for ready reference). As per the decision in this meeting necessary fund (sanctioned project cost) will be released from this office to MED after completion of tender process on issuing of Work order. It may be noted that after the 2 nd call of tender, work order was issued by Executive Engineer, MED Nadia Division for the aforesaid work. During this period a letter for fund transfer for the aforesaid work has received by this office from CE, MED. In this regard this office has sent a letter to CE, MED for a dedicated bank account no. for necessary fund transfer and no such reply was received in this regard from CE, MED. It appears that no such dedicated bank account is available at MED end for necessary fund transfer from NULM account.

Under these circumstances it is decided by the Joint Secretary, UD & MA Dept. & Addl. Mission Director, NULM in consultation with Secretary, MED that for this case necessary fund will be released towards ULB as per prevailing norms and field implementation guidelines of SUH. ULB will release necessary payment for the aforesaid work as per authentication of EE, MED and UC will be submitted by the ULB as per filed implementation guidelines of SUH.

In this context now it may be informed to Executive Engineer, MED that necessary fund (sanctioned project cost in three instalments) will be released towards ULB for this work and payment for the aforesaid work towards the construction agency will be released from ULB as per authentication from EE, MED.

Draft letter for the same is placed in the C.P. side for your kind perusal.

*Adml. Mission
Office for NULM*

*SP
13/11*

*FC signed
Chandhan
13/11/19*

S. De SMH

সুডা

NOTE SHEET

SUDA

Sub: Release of fund (1 st instalment) for construction of one 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM in favour of Kalyani Municipality.

It may be mentioned that one 50 bedded shelter unit was sanctioned in favour of Kalyani Municipality with an approved project cost of **Rs. 126.83 Lakh** under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM by Project Sanction Committee (PSC) in its 12 th meeting on 03.08.2018.

It may be mentioned that as per DAY-NULM present guidelines the funding pattern of Central & State share is 60:40 for SUH. It may be further noted that as per decision of the Project Sanction Committee (PSC) of SUH in its 12 th meeting, Executive Engineer, Nadia Division, MED completed Tender process and issued work order (copy of work order placed in the C.P. side). Now, the progress of construction work of this shelter unit is 40% as per report available at this office. Photograph of progress of work of SUH at Kalyani is placed in the C.P. side.

It may be further noted that a letter was sent to the ULB that the fund for the aforesaid work will be released in favour the ULB. Based on this letter, concerned ULB has claimed the fund for this purpose.

In this regard now 1 st installment (40% of the sanctioned project cost) to the tune of **Rs. 50.73 Lakh** (Central Share Rs. 30.43 Lakh and Sate Share Rs. 20.30 Lakh) may be released in favour of the Kalyani Municipality for the settlement of the bills for construction of SUH as per filed implementation norms.

Submitted for your kind perusal.

Add. - G.S.D.
NULM

S.D.
20.01
2020

To

for comments please

Handwritten signature
25/01/2020

ADD (NULM)

Proposed fund may be released from the available fund under SUH component of NULM

Y. Hore
07.01.2020

সুডা

NOTE SHEET

SUDA

Note page-41/N may kindly be seen.

Release of fund for the construction of SUH at Kalyani Municipality amounting to ₹ 50.73 lakh (₹ Fifty lakh Seventy Three thousand only) as 1st installment (40% of the sanctioned project cost) may be approved.

FO has concurred to the proposed release of fund.

Handwritten signature
AMD
17/02/2020

Director, SUDA

~~Pr. Secretary
CD & MA Deptt.~~

U.O. No. SUDA...625... JEMIC, CD & MA

Dated...07.02.20

File No. SUDA-23/2019(MPR)

sdg 7/2/20

Handwritten signature
8/II/2020

Urban Development Deptt.

U/O No. 217

DL...10/02/2020

Handwritten signature
13/II/2020

~~Pr. Secy~~

Director, SUDA

sdg 14/02/20

FO
Acct (P)

Please process

Handwritten signature
17.02.20

As per notes & orders at pre page

As approved by Pr. Secretary of UD & MA Dept & Director, SUDA, at page 42 to transfer the fund in respect of SUH of NULM, a transfer Advice amounting to Rs. 50,73,000.00 (Fifty lakh seventy three thousand) 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
↓
PO (PAS)

Pr. Secy. UD & MA Dept.
18.02.2020

Y. H. H. H.
18.02.20

18/2/20

18/2

FO
FO, SUDA

मामोसुम प्रतु भु लिगुत.

Pr. Secy. UD & MA Dept.
19.02.2020

Y. H. H. H.
19.02.20



NOTE SHEET



Copy of notes & orders extracted from E-File No.SUDA-14012(14)/11/2020-NULM SEC(SUDA)-SUDA (Computer No.286328) may kindly be seen.

As approved, to release the fund towards Construction of SUH under NULM in favour of Kalyani Municipality, a transfer advice amounting to Rs.50,73,000/- (Rupees Fifty Lakh Seventy Three Thousand) 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
(PAS)

[Signature]
26.06.2020

[Signature]
26.06.20.

[Signature]
26/6

F/SUDA

memoandum regarding fund release to Kalyani municipality in respect of SUH has been prepared and placed herewith for signature of F/SUDA please.

SMM(S.D)

[Signature]
29.06.2020

[Signature]
29.06.20