

Sub: Proposal for a 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under NULM at Naihati Municipality

A proposal of a 50 bedded shelter unit under scheme Shelter for Urban Homeless (SUH) was received from Naihati Municipality with estimated cost of Rs. 125.72 Lakh. It was observed from the DPR that the proposed land is under the District Collector, North 24 PS District and partially encroached by the occupant (copy enclosed herewith). Necessary NOC or land transfer documents are not available along with this DPR. In these connection a letter was sent to the concerned ULB for arrangement of excess cost beyond Rs. 120.00 Lakh and for necessary documents for proposed land of SUH

In response to the above matter a letter vide memo no. 2226/ MC-11 dated 12.10.2017 was received from the concerned ULB regarding land documents. It appears from the letter that the concerned ULB has sent a letter to the District Magistrate, North 24PS and ADM, L&R, North 24 PS requested to provide necessary NOC of the land or transfer of the land in favour of the Municipality. Also it is mentioned in that letter the municipality will bear the excess cost beyond Rs. 120 Lakh as per DPR.

It may be noted that in the said letter concerned ULB requested to Director, SUDA to do needful in this regard.

As directed now the matter is submitted for your kind consideration and further process.

Additional
Director
SUDA

Director

we may write to the District Magistrate for earlier settlement of land in favour of the municipality & expediate the setting up the SUH.

S.D.
08.11
17
SMM-SBSI

09/11/17

9/11/17

Sub: Proposal for Boundary Wall of SUH Naihati 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, Naihati Municipality sent the proposal (vide letter no. 757/MC II dated: 21.08.2019) for Boundary Wall of SUH at Naihati (Copy placed in the C.P. side mark as 'x'). It appears from the proposal that plan & estimate for **134 mtr** length boundary wall of SUH duly vetted by Executive Engineer, North 24 Paraganas 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. 1405801.00 (Rupees Fourteen lakh five thousand eight hundred and one only)** (including cess, GST & 3% contingency. The undersigned checked the estimate and it may be approved.

Now this proposal of Boundary Wall 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.

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 an estimate for construction of boundary wall of the SUH at Naihati Municipality.

The estimate cost for the boundary wall for Naihati Municipality SUH measuring 134 meters is ₹ 14,05,801 (₹ Fourteen lakh Five thousand Eight hundred & One) only. The estimate has been duly vetted by Executive Engineer, North 24 Parganas Division, MED and 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. Fund to be released on receipt of requisition from ULB.

Adl mission
Director, NULM

S.D.
28.08.19

X/ It may kindly be considered to approve the proposal for construction of boundary wall at SUH Naihati Municipality at an aggregate amount of ₹14,05,801 (₹ Fourteen lakh Five thousand Eight hundred & One) only.

Director

Chandran
AMD 28/08/19

for Secretary
CD & MA Dept.

X - may be approved.

Def 28/8/19

U.O. No. SUDA... 934

Director, SUDA

29/11/2019

Dated 29.08.19

File No. SUDA-262/2017

Def 29/1/19

~~AMD~~

S. De Smt

Chandran
04/09/19

As the proposal is approved above, now a letter of administrative approval and financial sanction for construction of Boundary wall of SUH under PATNULM, may be sent to the concerned ULB.

A draft letter is placed in the C.P. Side for your kind perusal.

Adl mission
Director, NULM

S.P
04-09-18

He signed

Chandran
04.09.19

S. De Smt.

As per notes and orders from E-File No. SUDA-14012(14)/22/2019-NULM SEC(SUDA)-SUDA (Computer No. 249007)

As approved by Pr. Secretary of UD & MA Dept & Director, SUDA, to transfer the fund in respect of construction cost of SUH of NULM, a transfer Advice amounting to Rs. 48,00,000.00 (Forty eight lakh) 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 (MS)*

*Pr. Secy. UD & MA
09.04.2020*

*G. Hare
02/04/20*

3/1/2020

FO

3/1/20

Fo, SUDA

*Memorandum no. SUDA-62/2017/8458 dated. 06.01.2020
regarding transfer of fund to Nalhati Municipality
for SUH under NAT-NULM have been prepared
and placed herewith for signature of Fo, SUDA
Pr. Secy.*

*Pr. Secy. UD & MA
06.01.2020*

07/01/2020 5:13 PM

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

Note No. #15

FO for comment please.

14/01/2020 5:54 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #16

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

15/01/2020 6:13 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #17

Please check the sanctioned cost as mentioned in your note. It does not appear to tally.

18/01/2020 4:56 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #18

Here fund claimed by concerned ULB based on the tender amount, which is less than the sanctioned amount of Boundary Wall. So fund (50%) of may be released in favour of concerned ULB as mentioned above.

19/01/2020 10:22 PM

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

Note No. #19

Note # 14 may be seen.

Administrative Approval was issued for Rs. 1405801.00 in favour of Naihati Municipality on 04.09.2019 for the construction of Boundary Wall at the SUH. The tendered amount for the scheme is Rs. 1365115.00. Work Order has since been issued.

Now we may be release 50% of sanction amount i.e., Rs. 682557.50 to Naihati Municipality as the 1st installment. FO, SUDA has concurred at Note # 16.

Approval for the release of fund may be accorded.

20/01/2020 5:14 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #20

Proposal at note 19 may kindly be approved.

07/02/2020 3:05 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #21

11/02/2020 9:41 AM

SUBRATA GUPTA
(PRSECY(UDMA))

Note No. #22

Approved

12/02/2020 8:18 AM

FIRHAD HAKIM
(MIC(UDMA))

Note No. #23

12/02/2020 10:54 PM

SUBRATA GUPTA
(PRSECY(UDMA))

Note No. #24

13/02/2020 2:12 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #25

Please process as per the notes above.

13/02/2020 5:19 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

As per notes and orders from E-File No. SUDA-14012(14)/22/2019-NULM SEC(SUDA)-SUDA (Computer No. 249007)

As approved by Pr. Secretary of UD & MA Dept & Director, SUDA, to transfer the fund in respect of construction cost under SUH of NULM, a transfer Advice amounting to Rs. 6,82,557.00 (six lakh eighty two thousand five hundred fifty 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.

For SUDA
Director, SUDA
FO (PAS)

Pr. Secy. UD & MA Dept.
24.02.2020

Y. Hore
17.02.2020

18/2/20

FO

18/2

For SUDA

memorandum plz be signed.

Pr. Secy. UD & MA Dept.
29.02.2020

Copy of notes & orders extracted from E-File No.SUDA-14012(14)/22/2019-NULM SEC(SUDA)-SUDA (Computer No.249007) may kindly be seen.

As approved, to release the fund towards Construction of SUH under NULM in favour of Naihati Municipality, a transfer advice amounting to Rs.24,00,000/- (Rupees Twenty Four Lakh) 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)

In the min
17-06-2020

Y. Hore,
17.06.2020

J
17/6