

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 Rajpur-Sonarpur Municipality

It may be mentioned that construction of one shelter unit is completed and it is functional at Rajpur-Sonarpur Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is made functional on 28.02.2019 and operation & maintenance is providing by the concerned ULB.

It may be mentioned that a letter vide no. 131/NULM/RSM/19 dated: 06.04.2019 from Chairman, Rajpur Sonapur Municipality regarding Operation & Maintenance cost of SUH, Rajpur-Sonarpur(copy enclosed) for 3 months 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			3125.00
(iii)	Miscellaneous (T.A., Medicine, Stationery, tooth paste etc)	3	months	1000.00	3000.00
3.	Cost of providing free food for the inmates who are old/ infirm @100 per day for 3 months (10x90x10%)	10x90x10% nos.	Days	100.00	9000.00
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. 115,625.00					

It has been observed that the requisition of an amount of Rs. 115625.00 (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. 115625.00 (Rupees One lakh fifteen thousand six hundred twenty five only) may be released as 1 st instalment of 1 st year in favour of Rajpur Sonapur Municipality as Operation and Maintenance cost of shelter for 3 months (March, 2019 to May, 2019).

Submitted for your kind perusal.

Joint Director
SUDA

ADD, NULM

Proposal "A" may be approved

S.B.
10.04/19

10/4/19

Notes NSP-1 may kindly be seen.

O&M charges for the SUH under Rajpur Sonarpur Municipality amounting to Rs.1,15,625/- (Rupees One lakh fifteen thousand six hundred & twenty five) only as a first installment for the first year may be approved.

Payment up to May, 2019 may be allotted to Rajpur Sonarpur Municipality.

Director, SUDA

Charter
15/04/19
AMD

Pr. Secretary
UD & MA Dept.

U.O. No. SUDA 227

Dated 18.04.2019

File No. 917/2016

Def 17/4/19

18/11/2019

Director, SUDA

30/1/19

Def 23/4

23/4/19

23/4/19

Accts NULM

A. prces.

25.04.19

Sub: Proposal of fund for construction of Boundary Wall, Plinth Protection and Drainage system of Shelter for Urban Homeless (SUH) in Rajpur-Sonarpur Municipality

A letter vide no. 147/NULM/RSM/19 dated: 15.05.2019 has received by this office from Rajpur-Sonarpur Municipality regarding proposal for construction of Boundary Wall, Plinth Protection and Drainage system of Shelter for Urban Homeless (SUH) in Rajpur-Sonarpur Municipality. It is stated in this letter that surrounding area of the SUH is not very secure at all and regular disturbances by local miscreants very frequent and problem of water logging. For this purpose estimated amount is Rs. 11,57,283.00. This estimate is vetted by concerned Executive Engineer, MED. (Copy enclosed)

It may be mentioned that a 50 bedded shelter unit is constructed at Rajpur-Sonarpur Municipality with a sanctioned cost of Rs. 118.30 Lakh under DAY-NULM. This sanctioned cost is for only construction of SUH building. Now the additional fund is claimed by the concerned ULB for the aforesaid purpose. No such fund provision is available under the guidelines of SUH for such additional work beyond the DPR.

In this connection now this matter may be forwarded to UD & MA Dept. for consideration & necessary approval.

Submitted for your kind perusal.

~~Joint Director SUDA~~

may be forwarded to the UD & MA Dept. for consideration if approved

S.P.
23.05.19

~~Joint Director SUDA~~

Soumm

23/05/19

Please put up a document

Shankar
27/05/19

As discussed a model plan with a model estimate of Boundary Wall (100mtr) for shelter for Urban Homeless is placed in the C.P. side for your kind perusal.

~~Joint Director SUDA~~

S.P.
28.05.19

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NOTE SHEET

SUDA

Construction of 22 (twenty two) SUHs have been completed and of which 14 (fourteen) SUHs have been made functional. During visits to this facilities and based on the feedback received from the operating NGOs, it is absolutely essential to construct a boundary wall enclosing the entire perimeter of the land allocated for the construction of the SUHs. This is essential not just to ensure the safety and security of the inmates but also to enable the SUHs to raise a kitchen garden and / or a work shed for some economic activities. A model estimate for a meter of boundary wall has been prepared by MED along with a cross section of the boundary wall (placed on the cp side) put at Rs.10,522 (Rs. ten thousand five hundred & twenty two only. The following decision points may kindly be accorded.

1. An in-principle approval for construction of boundary wall may be given at all SUHs which are completed / ongoing.
2. Infrastructure of 22 (twenty two) SUHs have been completed and 20 (twenty) SUHs are in progress. Therefore the boundary wall would have to constructed at 42 (forty two) sites.
3. The concerned ULBs may be required to prepare a vetted estimate based on the perimeter of the allotted land and submit the same to SUDA for according administrative approval and financial sanction.
4. The proposal so received and approved may be placed at the Project Sanction Committee for post facto approval.
5. The cost for the boundary wall may be charged out of the NULM fund.

Director, SUDA

Shankar
24/06/19
AMD

Proposal above may kindly be approved.

sd/ 24/6/19

~~Pr. Secretary
UD & MA Dept.~~

~~FA~~
Director, SUDA


25/6/2019

U.O. No. SUDA...309.....

Dated...24.06.19.....

File No. SUDA-317/2016

DFAP (PS)

68
26/06/19

File No. SUDA-317/2016

File Name: Shelter for Urban Homeless under NULM for Rajpur Sonarpur Municipality

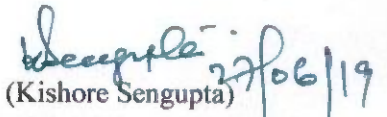
Notes prepages

The rate analysis for boundary wall appears to be in order as per PWD SOR 2017 read with the corrigenda issued from time to time.

The proposal at nsp 5 may be approved.



(Prasanta Sengupta)
Dy Financial Advisor
UD & MA Department



(Kishore Sengupta)
Financial Advisor & E.O. S. S
UD & MA Department

~~Principal Secretary,
U.D. & M.A. Department~~

~~Director, SUDA~~

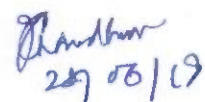
~~AMC~~

~~S. De. SMM~~

~~Drop-please~~


27/11/2019

28/6


27/08/19

As the estimate of Boundary Wall for SUH building is approved by competent authority, now it may be circulated to the ULBs for preparation of estimate of Boundary Wall considering the unit rate Rs. 10522/per meter as per required area of SUH & submit the same to this end for necessary approval & release of fund.

In this context a letter may be sent to the ULBs where SUH is constructed/ under construction/ to be constructed for necessary action as proposed above.

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

May be signed

J. D., SUDA
Asst. Mission
Director, NULM

SR
02.07.19
W 03/07/19

Approval of Principal Secretary at page-6/N may kindly be seen.

Draft letter to ULBs having functional / complete / in progress SUHs placed on the cp side may kindly approved and signed for submission of duly vetted estimates of boundary wall within 15.07.2019.

Director, SUDA

A instructed.

Handover
03/07/19
AMD

7c signed

Handover
03/07/19

Sub: Release of fund (NOTE SHEET 1st Year) for Operation & Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Rajpur-Sonarpur Municipality

It may be mentioned that a shelter unit is functional at Rajpur-Sonarpur Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 28.02.2019 and operation & maintenance is made by an NGO. At present number of inmates in the shelter unit is 14 nos as per report submitted by ULB.

It may be further mentioned that a letter vide memo No. 162/NULM/RSM/19 dated: 18.06.2019 has been received from Chairman, Rajpur-Sonarpur Municipality regarding Operation & Maintenance cost of SUH, Rajpur-Sonarpur (Nivedita Bhawan). Concerned ULB has submitted the Utilization Certificate of O& M cost of 1st instalment of 1st year to the tune of Rs. 109625.00 (copy enclosed). Also a fund requisition for 3 months (June, 2019 to August, 2019) has received by this office as following.

Claim of fund for operation & maintenance of the shelter for Urban Homeless of Rajpur-Sonarpur 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
(ii)	Replenishment of Bedding				3125.00
(iii)	Miscellaneous (T.A., Medicine, Xerox, Stationery,	3	Months	1000.00	3000.00
3	Cost of Providing free food for 10% of inmates ('0x90x10%)	90	Days	100.00	9000.00
4	Staff salary (Manager, Caregivers)	3	Months		75000.00
Total=					Rs.115625.00

It has been observed that the requisition of an amount of Rs.115625.00 (for 3 months) is submitted for O & M cost of shelter (copy enclosed in C.P. side). It may be noted that there is no such provision of miscellaneous fund under approved O & M cost. Therefore excluding this O & M cost Rs. 112625.00 may be released to the concerned ULB. As O & M cost has been utilized in full, now based on the Operational & Maintenance guidelines of SUH an amount Rs.112625.00 (Rupees One Lakh twelve thousand six hundred twenty five only) may be released as 2nd instalment of 1st year in favour of Rajpur-Sonarpur Municipality as Operation and Maintenance cost for the period (June, 2019 to August, 2019) of shelter.

Submitted for your kind perusal and approval.

JE-Directors SUDA

MD (Admin)

To please open

Shankar 09.07.19

SB 09.07.19

Proposed release of fund in favour of Rajpur-Sonarpur municipality may be released. 4th June 11/07/19

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NOTE SHEET

SUDA

Notes page-8/N may kindly be seen.

X | O&M charges for the SUH at Rajpur Sonarpur Municipality amounting to ₹ 112625/- (rupees one lakh twelve thousand six hundred & twenty five) only may be released as 2nd installment for the 1st year may be approved.

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

Director, SUDA

X - above may kindly be approved

Chandhan
AMD 11/07/19

Pr. Secretary
UD & MA Deptt.

Director, SUDA

AMD 12/7
15/11/2019

U.O. No. SUDA-355

Dated 15.07.19

File No. SUDA-317/2016

AMD 17/7/19

AMD
FO
Deptt

Y. Hore
18/07/19.

Chandhan
18/07/19

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. And Director, SUDA at page-09, to transfer the fund in respect of O&M cost under SUH of NULM, a transfer Advice amounting to Rs. 1,12,625.00 (one lakh twelve thousand six hundred twenty 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.

~~For SUDA~~

Pr. Secretary.
30.07.2009.

d. 18/8/15

18/8/15

~~Director
SUDA~~
FO

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

It may be mentioned that a shelter unit is functional at Rajpur-Sonarpur Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 28.02.2019 and operation & maintenance is provided by an NGO. At present number of inmates in the shelter unit is 21 nos as per report submitted by ULB.

It may be further mentioned that a letter vides memo No. 291/NULM/RSM/19 dated: 27.09.2019 has been received from Chairman, Rajpur-Sonarpur Municipality regarding Operation & Maintenance cost of SUH, Rajpur-Sonarpur (Nivedita Bhawan) Concerned ULB has submitted the Utilization Certificate of O& M cost of 2 nd instalment of 1 st year (copy enclosed). Also a fund requisition for 3 months (September, 2019 to November, 2019) has received by this office as following.

Claim of fund for operation & maintenance of the shelter for Urban Homeless of Rajpur-Sonarpur Municipality for 3 Months

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
	Quarterly maintenance cost				
(1)	Electricity Charges	3	months	5000.00	15000.00
	Maintenance of plumbing & electrical work	3		500.00	1500.00
	Quarterly Servicing Cost				
(2)	Sweeping Charges	3	Months	3000.00	9000.00
	Replenishment of Bedding				3125.00
(3)	Miscellaneous (T.A., Medicine, X-rax, Stationery, Toothpaste	3	Months	1000.00	3000.00
(4)	Cost of Providing free food for the old/infirm @Rs. 100/days for 3 months	4	Days	100.00	36000.00
	Staff Salary				
	Manager (full time)	3	Months	10000.00	30000.00
	Caregivers & Security : 3 nos.	3 X 3 nos	Months	5000.00	45000.00
Total=					Rs.142625.00

It has been observed that the requisition of an amount of Rs.142625.00 (for 3 months) is submitted for O & M cost of shelter (copy enclosed in C.P. side). Here miscellaneous cost has been claimed but as per guidelines no such cost provision for this. Therefore fund **Rs. 142625.00- Rs. 3000.00= Rs. 139625.00** may be released excluding the miscellaneous cost. As O & M cost of earlier instalments have been utilized in full, now based on the Operational & Maintenance guidelines of SUH an amount **Rs.139625.00 (Rupee One Lakh thirty nine thousand six hundred twenty five only)** may be released as final instalment of 2 nd year in favour of Rajpur-Sonarpur Municipality as Operation and Maintenance cost for the period (September, 2019 to November, 2019) of shelter.

Submitted for your kind perusal and approval.

Add. Mission Director, NULM

S.P. 27.09/19

Notes above may kindly be seen.

X / O&M charges for the SUH at Rajpur Sonarpur Municipality amounting to ₹ 1,39,625 (rupees One lakh Thirty Nine thousand Six hundred Twenty Five) only may be released as final installment for the 2nd year may be approved.

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

Director/SUDA

Pranab
28.09.19
AMD

K - may be approved -

sd/ 30/9/19

Pr. Secretary
UD & MA Dept.

U.O. No. SUDA... 521

Dated... 01.10.19

File No. SUDA - 317/2016

[Signature]
1/10/2019

Director, SUDA

sd/ 16/10

AMD (JCT)
FO

Pranab
16/10/19

Acet
[Signature]

Pl. process.
[Signature]
11.11.19

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-12, to transfer the fund in respect of O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,39,625.00 (one lakh thirty nine thousand six hundred twenty 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 (PAS)

Pr. Secy. UD&MA
11.11.2019

Y. Hone
11/11/19

13/11/19

ADP 13/11/19

FO

Copy of notes & orders extracted from E-File No.SUDA-14012(14)/20/2019-NULM SEC(SUDA)-SUDA (Computer No.246361) may kindly be seen.

As approved, to release the fund towards construction of boundary wall of SUH under NULM in favour of Rajpur Somnarpur Municipality, a transfer advice amounting to Rs.5,78,641/- (Rupees Five Lakh Seventy Eight Thousand Six Hundred Forty One) 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

CPAS

10-06-2020

Y. Hone
10.06.20
10/06/20