

Sub: Proposals for Boundary Wall of SUH Dum Dum 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, Dum Dum Municipality sent the proposal (vide letter no.200/ddm/nulm/20190 dated: 29.08.2019) for Boundary Wall of SUH at Dum Dum (Copy placed in the C.P. side mark as 'x' & 'y'). It appears from the proposal that plan & estimate for **85 mtr** length boundary wall of SUH at Dum Dum duly vetted by Executive Engineer, North 24 Paraganas Division, MED. The estimated cost for the proposal is within the cost provision of Boundary Wall as proposed from this office i.e. Rs.10552/meter and the amount is **Rs. 962768.00 (Rupees Nine lakh sixty two thousand seven hundred sixty eight only)** (including cess, GST & 3% contingency). The undersigned checked the estimate and it may be approved.

Now these proposals 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.

*Add Mission
Director NULM*

*SD
29/8/19*

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 Dum Dum Municipality.

The estimate cost for the boundary wall for Dum Dum Municipality SUH measuring 85 meters is ₹9,62,768 (₹Nine lakh Sixty Two thousand Seven hundred & Sixty Eight) 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.

X1 It may kindly be considered to approve the proposal for construction of boundary wall at SUH Dum Dum Municipality at an aggregate amount of ₹ 9,62,768 (₹ Nine lakh Sixty Two thousand Seven hundred & Sixty Eight) only.

Director

Chandhan
AMD 30.08.19

'X' may be approved.

DDP 30/8/19

Pr. Secretary
UD & MA Deptt.

U.O. No. SUDA 443

Director, SUDA

4/10/2019

Dated 02.09.19

File No. SUDA-472/2019

DDP 5/9/19

~~AMD (JC)~~

~~S.D. S.M.M.
Chandhan
09/09/19~~

As the proposal approved above, now a letter of administrative approval & financial sanction for construction of Boundary wall of SUDA at Dum Dum municipality may be sent to concerned ULB for necessary action.

A draft letter is placed in the C.P. side

S.D.
06.09/19

~~All Mission
Directors, NULMA~~

To signal

Chandhan
06.09.19

S.D. S.M.M.

Note No. #1

Sub: Release of fund (1 st instalment) for construction of Boundary Wall at SUH- Dum Dum under the scheme shelter for Urban Homeless (SUH) under DAY-NULM

It may be mentioned that a proposal for construction of 85 mtr Boundary Wall of SUH at Dum Dum Municipality was sanctioned with a sanctioned cost of **Rs. 962768.00** in favour of Dum Dum Municipality on 06.09.2019 (copy placed in the C.P. side for your kind perusal). As per administrative approval 50% fund (1 st installment) will be released after issuance of work order for the aforesaid work.

Now the ULB has completed the Tender process and placed the work order for the aforementioned work. A copy of work order is placed in the c.p. side for ready reference. Concerned ULB has sent a requisition for fund for 1 st installment i.e. 50% for construction of Boundary Wall (Copy placed in the C.P. side for your kind perusal). Concerned ULB has claimed **Rs. 934995.00** (excluding 3 % contingency)(copy placed in the C.P. side). In this context as per administrative approval, now 50% of sanctioned cost of Boundary Wall of SUH i.e. **Rs. 467497.50** (Central Share: 280498.50 & State Share: 186999.00) may be released in favour of Dum Dum Municipality for construction of Boundary Wall of SUH.

Submitted for your kind perusal.

20/12/2019 5:13 PM

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

Note No. #2

26/12/2019 11:47 AM

KRITIKA SHARMA
(AD DIR(SUDA))

Note No. #3

Fund release (50% of sanctioned project cost) for construction of Boundary Wall of SUH at Dum Dum Municipality is placed herewith for your kind perusal.

27/12/2019 10:51 AM

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

Note No. #4

Note#1 may kindly be seen.

In terms of the Administrative approval and financial sanction accorded for the project to construct a boundary wall at SUH Dum Dum, the tender process has since been closed and work order issued, we

may now release an amount of ` **467497.50** (` **Four lakh Sixty Seven thousand Four hundred & Ninety Seven rupees and Fifty paisa**) only as 50% of the total project cost of ` 962768.00.

This mode of devolution of the fund already has the approval of the Principal Secretary.

FO may like to concur and place it before the Director for approval.

30/12/2019 12:02 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #5

Based on the available fund for the said component, proposed amount may be released in favour of Dumdum Municipality.

02/01/2020 3:00 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #6

As proposed.

07/01/2020 2:55 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #7

Please process, for release of fund.

07/01/2020 4:35 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

As per notes and orders from E-File No. SUDA/14012(14)/25/2019-NULM SEC(SUDA)-SUDA (Computer No. 250158)

As approved by Pr. Secretary of UD & MA Dept & Director, SUDA, to transfer the fund in respect of construction of boundary wall cost of SUH of NULM, a transfer Advice amounting to Rs. 4,67,498.00 (Four lakh sixty seven thousand four hundred ninety eight) 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
2
PO (PAS)

M. Sedhukhan.
09.09.2020

Y. Hossain
13/09/2020

d
14/11/2020

sdg 14/11

FO

For SUDA

memorandum plz be signed.

M. Sedhukhan.
14.09.2020