



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-69/2018/6377
ক্রমিক নং

12.09.2019
তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

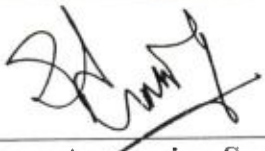
**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723**

Shelter for Urban Homeless under NULM

Sir,

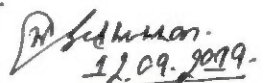
You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 37715094723 lying with your branch in respect of **O&M cost of shelter for Urban Homeless under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Durgapur Municipal Corporation	1,48,500.00	Allahabad Bank, City Centre Branch, A/C No. 50310508645, IFS Code. ALLA0211764
TOTAL		1,48,500.00	
(Rupees one lakh forty eight thousand five hundred only)			


(Petrus Anuranjan Soreng)
Finance Officer
SUDA




(Debarati Dutta Gupta)
Director
SUDA


12.09.2019

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

K.O.

● WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০.১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-69/2018/6378

Date: 12/09/2019

Memorandum

Release of fund to Durgapur MC for O&M cost of Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Durgapur Municipal Corporation	148500	Allahabad Bank, City Centre Branch, A/C No.50310508645, IFS Code. ALLA0211764

[Signature]
Finance Officer, SUDA

[Signature]
12.09.2019.

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

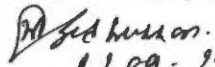
Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
Total O&M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.


Finance Officer, SUDA.


12.09.2019.

SUDA-69/2018/6378/1(3)

12.09.2019

Copy for information to:

1. The Commissioner/Executive Officer Durgapur MC.

He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. F.A., SUDA.

3. Cashier, SUDA.

Y. K. Ghosh
Finance Officer, SUDA
Y. K. Ghosh
12.09.2019.



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- PASCHIM BARDHAMAN

EPABX ⇨ (0343) 2545842, 2546994, 2546107 Fax No.: 254-6472

Website : durgapurcorporation.org E-mail : durgapurcorporation@gmail.com

Ref. No. DMC/NULM/1024

Date... 29/8/19..

From:
The Commissioner
Durgapur Municipal Corporation
City Centre, Durgapur- 16.

To,
The Director,
WBSULM, SUDA,
Bidhanhagar, Kolkata-700106,
West Bengal.

Sub: Application for advance payment for O & M cost for the Quarter (July to Sept.)2019.

Sir,

As per Memo- SUDA-134/2015/3665, Dated- 28/05/2019 an amount of Rs. 68468.00 was released for the Quarter (Apr to Jun) 2019, for O&M of our SUH. As per UC (Form no. SR 330 A), under Memo No.-, Dated- DMC/NULM/1015, Rs.135500.00 was utilised as O&M for (Apr to Jun) 2019. Subsequently, Rs. 13000.00 remains unspent.

Hence, I would like to request you to release the payment for the monthly quarter of (July to September)2019 as O&M cost.

The estimated cost is enlisted below.

Sl.No	Item	Quantity	Unit	Rate	Amount
1.	Annual Maintenance cost of Shelter				
i)	Maintainance of Plumbing & Electrical Work	3	Months	500.00	1500.00
ii)	Electricity Charges	3	Months	5000.00	15000.00
2.	Quaterly Servicing Cost				
i)	Sweeping Charges	3	Months	3000.00	9000.00
ii)	Replenishment of bedding (Washing Charges)	3	Months	1000.00	3000.00
3.	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months	5x 90days	Days	100.00	45000.00
4.	Staff Salary				
i)	Manager (full time)	3	Months	10000.00	30000.00
ii)	Caregivers: 3 nos	9	Months	5000.00	45000.00
				TOTAL	148500.00

Please make necessary arrangements to release the fund of Rs. 148500.00 - Rs. 13000.00 =

Rs.135500.00 (Rupees One Lakh thirty five thousand five hundred only) for(July to September)2019 , so that we can make the project meet its basic needs.

The agency shall provide the Utilisation Certificate in due course of time.

Thanking You

Yours Faithfully


Commissioner

Durgapur Municipal Corporation



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - PASCHIM BARDHAMAN

EPABX ⇔ (0343) 2545842, 2546994, 2546107 * Fax No. : 254-6472

Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NU4M / 1015.....

Date 27/8/19.....

From : The Commissioner
Durgapur Municipal Corporation

To : The Director
State Urban Development Agency
ILGUS BHAVAN, H-C Block, Sector-III
Bidhannagar, Kolkata-106

Sub:- Submission of Utilization Certificate of form No. SR.330A for Operation & Management cost (O & M) under SUH component for 2019-20.

Sir,

With reference to the above, I am hereby submitting the Utilization Certificate of fund received for Operation & Management cost (O & M) under the head of SUH Component for the period of 2019-20, in Form No. SR.330A separately.

An amount of Rs. 20000.00 has been shown as Committed Expenditure against electric bill for SUH for the month of March'19 to June'19

Further, I request you to release fund for SUH Operation for better implementation and smooth running for SUH.

Yours faithfully


Commissioner

Am Durgapur Municipal Corporation

Enclosure : Form No. SR.330A

Utilisation Certificate
(Form No. S.R. 330 A)

Sl. No.	Letter No. and Date	Amount (Rs.)
1.	SUDA-140/2015/3404 Dt. 23/4/19	148500.00
2	SUDA - 134/2015/3665 dt. 28/05/19	68468.00
	Total	216968.00

Certified that out of **Rs 216968.00** Of Grant-in-aid sanctioned during the year **2019-20** in favour of Durgapur Municipal Corporation under this Ministry/Department letter no. given in the margin and **Rs 47032.00** on account of unspent balance of the previous, a sum of **Rs. 251000.00** has been utilized for the purpose of expenditure of **SUH Operation & Management cost(O & M)** for which it was sanctioned and the balance of **Rs. 13000.00** remaining unutilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of F.Y 2019-20

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that money was actually utilized for the purpose for which it was sanctioned .

Kinds of checks exercised

J.V-186 dt. 02/05/19 - Rs. 115500.00
(cheq no.-038222)
J.V - 1021 dt.06/8/19 - Rs. 115500.00
(cheque no.- 038232)

Committed Exp. - Rs. 20000.00
(Electric Bill) Rs. 251000.00


Finance Officer
Durgapur Municipal Corporation


Commissioner
Durgapur Municipal Corporation

Prepared by
Ajit Aiy 28/8/19
Accountant, NULM

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রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-69/2018/3652

তারিখ 24.05.2019

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723

Shelter for Urban Homeless under NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.37715094723 lying with your branch in respect of O&M cost of SUH under DAY-NULM.

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Durgapur Municipal Corporation	68,468.00	Allahabad Bank, City Centre Branch, A/C No. 50310508645, IFS Code. ALLA0211764
TOTAL		68,468.00	
(Rupees sixty eight thousand four hundred sixty eight only)			

(Md Asif Sardar)
Finance Officer
SUDA

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - PASCHIM BARDHAMAN

EPABX ⇔ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NULM / 226.....

Date 15/05/2019.

From : The Commissioner
Durgapur Municipal Corporation

To : The Director
State Urban Development Agency
ILGUS BHAVAN, H-C Block, Sector-III
Bidhannagar, Kolkata-106

Sub:- Submission of Utilization Certificate of form No. SR.330A for Operation & Management cost (O & M) under SUH component for 2019-20.

Sir,

With reference to the above, I am hereby submitting the Utilization Certificate of fund received for Operation & Management cost (O & M) under the head of SUH Component for the period of 2019-20, in Form No. SR.330A separately.

As Shown in the previous U.C, under letter Memo No.DMC/NULM/1454 dt. 28/08/2018, Rs. 6124.00 had been kept for Committed expenditure for electric bill expected from June 2017 onwards. As we have received the electric bill since inception, and actual expenditure already shown in U.C letter No.DMC/NULM/3404 dt.29/03/19 But Rs. 6124.00 was not taken into Op. Balance amount , Now Rs 6124.00 is brought forward with opening balance .

Yours faithfully


Commissioner

Durgapur Municipal Corporation

Enclosure : Form No. SR.330A

Utilisation Certificate
(Form No. S.R. 330 A)

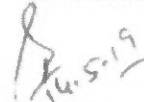
Sl. No.	Letter No. and Date	Amount (Rs.)
1.	SUDA-140/2015/3404 Dt. 23/4/19	148500.00
	Total	148500.00

Certified that out of Rs 148500.00 Of Grant-in-aid sanctioned during the year **2019-20** in favour of Durgapur Municipal Corporation under this Ministry/Department letter no. given in the margin and Rs **40908.00+6124.00**(Shown committed Electric Exp. As per U.C dated 28/8/18)=**47032.00** on account of unspent balance of the previous, a sum of **Rs. 115500.00** has been utilized for the purpose of expenditure of **SUH Operation & Management cost(O & M)** for which it was sanctioned and the balance of **Rs. 80032.00** remaining unutilized at the end of the 1st quarter has been carried forward to the A/C of next quarter of F.Y 2019-20

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that money was actually utilized for the purpose for which it was sanctioned .

Kinds of checks exercised

J.V-186 dt. 02/05/19 - Rs. 115500.00


Finance Officer
Durgapur Municipal Corporation
Aim


Commissioner
Durgapur Municipal Corporation
Aim



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- BURDWAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NULM / 230

Date 15.5.19

The Commissioner
Durgapur Municipal Corporation
City Centre, Durgapur- 16.

To,
The Director,
WBSULM, SUDA,
Bidhanagar, Kolkata-700106,
West Bengal.

Sub: Application for advance payment for O & M cost for the Quarter (April to June)2019.

Sir,

As per Memo- SUDA-140/2015/3404, Dated- 23/04/2019 an amount of Rs. 148500.00 was released for the Quarter (Jan to Mar) 2019, for O&M of our SUH. As per UC (Form no. SR 330 A), under Memo No.- DMC/NULM/226, Dated- 15/05/19, Rs. 115500.00 was utilised as O&M for (Jan to Mar) 2019. Subsequently, Rs. 80032.00 remains unspent.

Hence, I would like to request you to release the payment for the monthly quarter of (April to June)2019 as O&M cost.

The estimated cost is enlisted below.

Sl.No	Item	Quantity	Unit	Rate	Amount
1.	Annual Maintenance cost of Shelter				
i)	Maintainance of Plumbing & Electrical Work	3	Months	500.00	1500.00
ii)	Electricity Charges	3	Months	5000.00	15000.00
2.	Quaterly Servicing Cost				
i)	Sweeping Charges	3	Months	3000.00	9000.00
ii)	Replenishment of bedding (Washing Charges)	3	Months	1000.00	3000.00
3.	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months	5x 90days	Days	100.00	45000.00
4.	Staff Salary				
i)	Manager (full time)	3	Months	10000.00	30000.00
ii)	Caregivers: 3 nos	9	Months	5000.00	45000.00
				TOTAL	148500.00

Please make necessary arrangements to release the fund of Rs. 148500.00 - Rs. 80032.00 =

Rs. 68468.00 (Rupees Sixty eight thousand four hundred sixt eight only) for(April to June)2019 , so that we can make the project meet its basic needs.

The agency shall provide the Utilisation Certificate in due course of time.

Thanking You

Yours Faithfully


Commissioner

Durgapur Municipal Corporation



8

Shelter for Urban Homeless (SUH) monitoring Report - April '19

Name of the ULB: DURGAPUR MUNICIPAL CORPORATION.	
Whether Shelter is functional Yes/No	YES
If Yes, Start Date	10 th JULY 2007
Operated by: ULB/ Agency	AGENCY
If Agency, then Name of the Agency	PURBACHAL ANANDA FOUNDATION
Whether Shelter Management Committee (SMC) has been formed Yes/ No	YES
If yes, Date of Formation	16 th JUNE 2017.
No. of Persons identified and rescued	0
Number of Inmates	Total= 21 ,Male: 9 Female: 12 Children: 1
No of Physically Challenged Person	3
Whether Health Check Up for Inmates Done Yes/ No, If yes, how regular:	Regular Health Check-up done from UPHC. Yes
Whether details of Inmates shared with the Local Police Station Yes/No If No, then why:	Yes
Whether Daily Registers are maintained for Inmates Yes/No	Yes
Any user fees is collected from inmates, Yes/ No	No
No of Staffs provided in the SUH	4 Nos.
Whether Attendance Register for Staffs available (Details of the Staffs: Name, Designation, and Mobile No.) Yes/ No	Yes

Whether food is provided to sick, aged, infirm, physically/mentally challenged inmates Yes/No	4 Square Meal is provided to each & every inmate of the SJH.
Whether adequate bathing and toilet facility available Yes/ No	Yes
Whether 24 x 7 Electric Supply is provided Yes/ No	Yes
Regular monitoring & Supervision done by SMC Yes/ No	Yes
Whether initiatives are taken regularly to identify and rescue the Homeless	Yes
Whether regular public information/ IEC is displayed Bus stand/ Railway Station/Market places/ Place of worship etc.	Yes
Any programme undertaken for mental recreation of inmates	Yes
Any steps taken for financial inclusion and tie up with other Government benefit available	Yes Name of 10 female inmates are given for Widow Pension Scheme to the Ward Councillor

Naswati Roy
7/5/19
Signature
City Mission Manager (SDI)

Signature
City Project Officer

Commissioner/Chairperson.....Durgapur.....Municipal Corporation/Municipality

P. Singh
7/5/19
Signature
Commissioner
Durgapur Municipal Corporation

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং
SUDA-69/2018/ 3386তারিখ
18.04.2019

From : Director, SUDA

To : The Manager,
 State Bank of India,
 Salt Lake City, Kolkata - 700 091.

**Sub: Electronic Transfer of Fund debiting this office
 Current Account No. 37715094723**

Shelter for Urban Homeless under NULM


Sir,

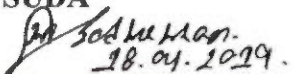
You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 37715094723 lying with your branch in respect of O&M cost of SUH under DAY-NULM.

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Durgapur Municipal Corporation	1,48,500.00	Allahabad Bank, City Centre Branch, A/C No. 50310508645, IFS Code. ALLA0211764
TOTAL		1,48,500.00	
(Rupees One lakh fourty eight thousand five hundred only)			


 (Md Asif Sardar)
 Finance Officer
 SUDA




 (Petrus Anuranjan Soreng)
 Finance Officer
 SUDA


 18.04.2019.

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - PASCHIM BARDHAMAN

EPABX ⇨ (0343) 2545842, 2546994, 2546107 * Fax No. : 254-6472

Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. **DMC / NULM/3404**.....

Date**29/3/19**.....

From : The Commissioner
Durgapur Municipal Corporation

To : The Director
State Urban Development Agency
ILGUS BHAVAN, H-C Block, Sector-III
Bidhannagar, Kolkata-106

Sub:- Submission of Utilization Certificate of form No. SR.330A for Operation & Management cost (O & M) under SUH component for 2018-19.

Sir,

With reference to the above, I am hereby submitting the Utilization Certificate of fund received for Operation & Management cost (O & M) under the head of SUH Component for the period of 2018-19, in Form No. SR.330A separately.

As Shown in the previous U.C, under letter Memo No.DMC/NULM/2191 dt. 18/12/18, Rs. 42000.00 had been kept for Committed expenditure for electric bill expected from June 2017 onwards. As we have received the electric bill since inception, so, Rs. 42000/- is brought forward as opening balance and actual electric bill paid is shown by voucher nos. in UC report.

Thanking you.

Yours faithfully

P. S. Das
29/3/19

Commissioner

Durgapur Municipal Corporation

Aim - Commissioner
Durgapur Municipal Corporation

Enclosure : Form No. SR.330A

Utilisation Certificate
(Form No. S.R. 330 A)

Sl. No.	Letter No. and Date	Amount (Rs.)
1.	SUDA-69/2018/1678 dt. 08/01/2019	148500.00
	Total	148500.00


Certified that out of Rs 148500.00 Of Grant-in-aid sanctioned during the year 2018-19 in favour of Durgapur Municipal Corporation under this Ministry/Department letter no. given in the margin and Rs 42000.00 on account of unspent balance of the previous(Shown as Committed exp. For Electric Bill), a sum of Rs. 149592.00.00 has been utilized for the purpose of expenditure of **SUH Operation & Management cost(O & M)** for which it was sanctioned and the balance of Rs. 40908.00 remaining unutilized at the end of the 4th quarter has been carried forward to the A/C of next quarter of F.Y 2019-20

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that money was actually utilized for the purpose for which it was sanctioned .

Kinds of checks exercised

J.V-2951 dt. 11/03/19 - Rs. 115500.00
J.V-2374 dt.17/1/19 - Rs. 31840.00(Electric bill)
J.V-2782 dt. 25/2/19 - Rs. 2252.00(Electric bill)
149592.00

Prepared by
Ajit Ajin
Accountant, NULM


Finance Officer
Durgapur Municipal Corporation
AAin


Commissioner
Durgapur Municipal Corporation
AAin - Commissioner
Durgapur Municipal Corporation



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- PASCHIM BARDHAMAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472

Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / N.V.M. / 3403

Date 29/3/19

From:
The Commissioner
Durgapur Municipal Corporation
City Centre, Durgapur- 16.

To,
The Director,
WBSULM, SUDA,
Bidhanhagar, Kolkata-700106,
West Bengal.

Sub: Application for advance payment for O & M cost for the Quarter (January to March)2019.

Sir,

As per Memo- SUDA-69/2018/1678, Dated- 08/01/2019 fund released for the Quarter (October to December) 2018, amounts of Rs. 148500.00. Consequently, Rs. 42,000 was kept aside as committed expenditure for paying electricity bill which was pending since inception. The utilised amount for the said quarter is Rs. 149592.00. UC for (October to December) 2018 is sent along with this letter. Hence the balance of Rs. 40908.00 is still unutilised.

Hence, I would like to request you to release the payment for the monthly quarter of (January to March)2019 as O&M cost.

The estimated cost is enlisted below.

Sl.No	Item	Quantity	Unit	Rate	Amount
1.	Annual Maintenance cost of Shelter				
i)	Maintainance of Plumbing & Electrical Work	3	Months	500.00	1500.00
ii)	Electricity Charges	3	Months	5000.00	15000.00
2.	Quarterly Servicing Cost				
i)	Sweeping Charges	3	Months	3000.00	9000.00
ii)	Replenishment of bedding (Washing Charges)	3	Months	1000.00	3000.00
3.	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months	5x 90days	Days	100.00	45000.00
4.	Staff Salary				
i)	Manager (full time)	3	Months	10000.00	30000.00
ii)	Caregivers: 3 nos	9	Months	5000.00	45000.00
				TOTAL	148500.00

Please make necessary arrangements to release the fund of Rs. 148500.00-Rs. 40908.00= Rs. 107592.00 (Rupees one lakh seven thousand five hundred ninty two only) for(January to March)2019 , so that we can make the project meet its basic needs.

The agency shall provide the Utilisation Certificate in due course of time.

Thanking You

Yours Faithfully

29/3/19

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-69/2018/1678

Date: 08/01/2019

Memorandum

**Release of fund to Durgapur MC for O&M cost of Shelter for
Urban Homeless under DAY-NULM**

Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Durgapur Municipal Corporation	148500	Allahabad Bank, City Centre Branch, A/C No. 50310508645, IFS Code. ALLA0211764

Finance Officer, SUDA

P. S. Chakraborty
08.01.2019.

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
Total O&M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.



SUDA-69/2018/1678/1(4)

08.01.2019

Copy for information to:

1. The Mayor/Commissioner, Durgapur Municipal Corporation.

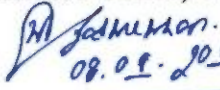
He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. Joint Director (JD), SUDA.

3. F.A., SUDA.

4. Cashier, SUDA.


Finance Office, SUDA


08.01.2019.

SUDA-69/2018/1647

তারিখ 03.01.2019

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723****Shelter for Urban Homeless under NULM**

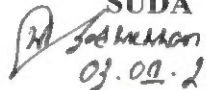
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 37715094723 lying with your branch in respect of O&M cost of SUH under DAY-NULM.

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Durgapur Municipal Corporation	1,48,500.00	Allahabad Bank, City Centre Branch, A/C No. 50310508645, IFS Code. ALLA0211764
TOTAL		1,48,500.00	
(Rupees One lakh fourty eight thousand five hundred only)			


(Md Asif Sardar)
Finance Officer
SUDA


(Debarati Dutta Gupta)
Director
SUDA


03.01.2019.





DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- BURDWAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NULM / 2190...

Date 18/12/18

From:
The Commissioner
Durgapur Municipal Corporation
City Centre, Durgapur- 16.

To,
The Director,
WBSULM, SUDA,
Bidhanagar, Kolkata-700106,
West Bengal.

Sub: Application for advance payment for O & M cost for the Quarter (October to December)2018.

Sir,
As per Memo- SUDA-69/2018/1030, Dated- 18/09/2018 fund released for the Quarter (July to September) 2018, amounts of Rs. 148500.00. The utilised amount for the said quarter is Rs. 106500.00. Hence, the balance of Rs. 42000.00 is kept as Committed Expenditure against unpaid Electric Bill since March'18.

Hence, I would like to request you to release the payment for the monthly quarter of (October to December) 2018 as O&M cost.

The estimated cost is enlisted below.

Sl.No	Item	Quantity	Unit	Rate	Amount
1.	Annual Maintenance cost of Shelter				
i)	Maintainance of Plumbing & Electrical Work	3	Months	500.00	1500.00
ii)	Electricity Charges	3	Months	5000.00	15000.00
2.	Quaterly Servicing Cost				
i)	Sweeping Charges	3	Months	3000.00	9000.00
ii)	Replenishment of bedding (Washing Charges)	3	Months	1000.00	3000.00
3.	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months	5x 90days	Days	100.00	45000.00
4.	Staff Salary				
i)	Manager (full time)	3	Months	10000.00	30000.00
ii)	Caregivers: 3 nos	9	Months	5000.00	45000.00
				TOTAL	148500.00

Please make necessary arrangements to release the fund of **Rs. 148500.00** (Rupees one lakh forty eighty thousand five hundred only) for **(October to December)2018**, so that we can make the project meet its basic needs is kindly solicited from your end.

The agency shall provide the Utilisation Certificate in due course of time.

Thanking You

Yours Faithfully

Commissioner
Durgapur Municipal Corporation



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - PASCHIM BARDHAMAN

EPABX ⇨ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NULM / 2191.....

Date ..18/12/18.....

From : The Commissioner
Durgapur Municipal Corporation

To : The Director
State Urban Development Agency
ILGUS BHAVAN, H-C Block, Sector-III
Bidhannagar, Kolkata-106

Sub:- Submission of Utilization Certificate of form No. SR.330A for Operation & Management cost (O & M) under SUH component for 2018-19.

Sir,

With reference to the above, I am hereby submitting the Utilization Certificate of fund received for Operation & Management cost (O & M) under the head of SUH Component for the period of 2018-19, in Form No. SR.330A separately.

As per telephonic discussion (suggestion) balance amount of Rs.42000.00 has been shown as committed expenditure but it may be required more for electricity bill . Therefore I would like to request you to release the amount for Operation & Management cost (O & M) under the head of SUH Component as per our requisition .

Thanking you.

Yours faithfully

P. M. Das
Commissioner
Durgapur Municipal Corporation
Durgapur Municipal Corporation

Enclosure : Form No. SR.330A

Utilisation Certificate
(Form No. S.R. 330 A)

Sl. No.	Letter No. and Date	Amount (Rs.)
1.	SUDA-69/2018/1030 dt. 18/09/2018	148500.00
	Total	148500.00

Certified that out of **Rs 148500.00** Of Grant-in-aid sanctioned during the year 2018-19 in favour of Durgapur Municipal Corporation under the Ministry/Department letter no. given in the margin and Rs NIL on account of unspent balance of the previous, a sum of **Rs. 148500.00** has been utilized for the purpose of expenditure of **SUH Operation & Management cost(O & M)** for which it was sanctioned and the balance of Rs. NIL remaining unutilized at the end of the 4th quarter has been carried forward to the A/C of next quarter of F.Y. 2018-19.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that money was actually utilized for the purpose for which it was sanctioned .

Kinds of checks exercised

Cheque no. 038199 dt 07/12/2018	- Rs 106500.00
Committed Exp.	- <u>Rs. 42000.00</u>
(Electric bill)	Rs. 148500.00

[Signature]
18/12/18
Finance Officer

Durgapur Municipal Corporation

[Signature]
18/12/18
Commissioner

Durgapur Municipal Corporation

Commissioner
Durgapur Municipal Corporation

*dy
18/12/18
NULM*

Attn

Attn

Checklist for SUH as per guidelines

Name of ULB : Durgapur

Name of SUH : ABHAYASRAM

Capacity : 50

Type : General

O & M by : Agency

Date of Functional: 10.07.2017

SMC & EC formed: Yes

Number of SMC & EC meeting conducted till date: 4/8/8

A) Documents Verification

Are all the registers maintained properly in the shelter? Yes

Are all the registers updated regularly? Yes

Are all the records regarding, the inmate is maintained properly? Yes

Study grievance addressed in grievance addressed register? NA

Is the grievance register is updated? NA

B) Work Verification:

Are all the staff of SUH engaged as per requirement? Yes

Are all the staff aware about their duty? Yes

Are all the staff received the capacity building training for O & M of SUH? Yes

C) Physical Verification

(I) Number of Shelter Under NULM [1]

Capacity Under NULM [50]

Remarks : Present number of inmate - 27

II) Please specify the group of urban homeless the shelter would cater to viz

(a) Men [5]

(b) Women / Single Women and their dependent children [12]

(c) Children [10]

- (d) Aged [3]
- (e) Disabled [1]
- (f) Mentally Disabled [1]
- (g) Family [1]
- (h) Any other (as mentioned in Para 3.3 of the SUH Guidelines) [—]

III) Please specify the facilities to be provide in the shelter :
(as mentioned in the Para 4 of the SUH Guidelines)

- (a) Well ventilated rooms [Yes / No]
- (b) Water and Sanitation Arrangements [Yes / No]
- (c) Standard Lighting [Yes / No]
- (d) Cleaning & Maintenance of other services [Yes / No]
& Frequency : Daily / Weekly / Monthly [Daily]
- (e) Common Kitchen [Yes / No]
- (f) Any Other [separate] room for women
- (g) Number of Steel Cot & Their condition [50 b] condition is good
- (h) Number of Almeria & their condition [2 b] good
- (i) Number of Table/Chair & their condition [2 b] well condition
- (j) Water purifier installed or not & its condition [1 b] well condition
- (k) Is the shelter is barrier free for the persons with disabilities [yes]

(D) Other verification

- (l) Any linkage with Social entitlements & if yes mention it with number of beneficiaries:

NA

- (m) Regular night survey conducted for identification of homeless [Yes / No]
- (n) Regular health check up & screening test of inmates arranged [Yes / No]

27/11/18

SP
30-11

Shelter for Urban Homeless (SUH) monitoring Report - November 2018

Name of the ULB: <i>Durgapur Municipal Corporation.</i>	
Whether Shelter is functional Yes/No	<i>Yes</i>
If Yes, Start Date	<i>10th July 2017.</i>
Operated by: ULB/ Agency	<i>Agency</i>
If Agency, then Name of the Agency	<i>Purbasha Amanda Foundation.</i>
Whether Shelter Management Committee (SMC) has been formed Yes/ No	<i>Yes</i>
If yes, Date of Formation	<i>16th June 2017.</i>
No. of Persons identified and rescued	<i>3</i>
Number of Inmates	<i>Total= 26 , Male: 5 Female: 11 Children: 10</i>
No of Physically Challenged Person	<i>4</i>
Whether Health Check Up for Inmates Done Yes/ No, If yes, how regular:	<i>Yes. Health check-up done in the local PHC.</i>
Whether details of Inmates shared with the Local Police Station Yes/No If No, then why:	<i>Yes</i>
Whether Daily Registers are maintained for Inmates Yes/No	<i>Yes</i>
Any user fees is collected from inmates, Yes/ No	<i>No</i>
No of Staffs provided in the SUH	<i>4 Nos.</i>
Whether Attendance Register for Staffs available (Details of the Staffs: Name, Designation, and Mobile No.) Yes/ No	<i>Yes</i>

Whether food is provided to sick, aged, infirm, physically/mentally challenged Inmates Yes/No	Yes
Whether adequate bathing and toilet facility available Yes/ No	Yes
Whether 24 x 7 Electric Supply is provided Yes/ No	Yes
Regular monitoring & Supervision done by SMC Yes/ No	Yes
Whether initiatives are taken regularly to identify and rescue the Homeless	Yes
Whether regular public information/ IEC is displayed Bus stand/ Railway Station/Market places/ Place of worship etc.	—
Any programme undertaken for mental recreation of inmates	Yes
Any steps taken for financial inclusion and tie up with other Government benefit available	Not Yet.

Naswati Roy
18/12/18
Signature

City Mission Manager (SDI)

—
Signature
City Project Officer

P m G
18/12/18
Signature
Commissioner

Commissioner/Chairperson.....Durgapur.....Municipal Corporation/Municipality

● **WEST BENGAL STATE URBAN LIVELIHOOD MISSION**

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-69/2018/1030

Date: 18/09/2018

Memorandum

Release of funds for Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned ULBs for O&M cost of Shelter for Urban Homeless under DAY-NULM.

SI No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Durgapur Municipal Corporation	148500	Allahabad Bank, City Centre Branch, A/C No. 50310508645, IFS Code. ALLA0211764

B. S. 18/09/18
Finance Officer, SUDA

P. S. HUMAN.
18.09.2018.

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
Total O&M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.

Bank 18/09/18
Finance Officer
State Urban Development Agency
Govt of West Bengal

P. S. M. M. M.
18.09.2018.

SUDA-69/2018/1030/1(4)

18.09.2018

Copy for information to:

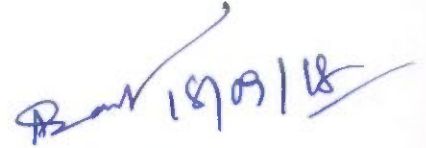
1. The Mayor Durgapur Municipal Corporation.

He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.

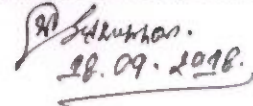
2. Deputy Director (DD), SUDA.

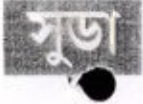
3. F.O., SUDA.

4. Cashier, SUDA.

18/09/18

Finance Office, SUDA


18.09.2018.



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-69/2018/1011

ক্রমিক নং

13.09.2018

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723**


Shelter for Urban Homeless under NULM

Sir,

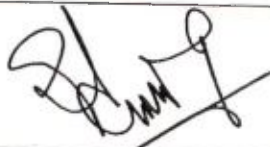
You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 37715094723 lying with your branch in respect of **Operation & Maintenance cost of SUH under DAY-NULM.**

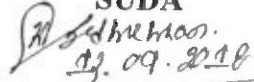
Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Durgapur Municipal Corporation	1,48,500.00	Allahabad Bank, City Centre Branch, A/C No. 50310508645, IFS Code. ALLA0211764
TOTAL		1,48,500.00	

(Rupees One lakh fourty eight thousand five hundred only)


(Md Asif Sardar)
Finance Officer
SUDA




(Petrus Anuranjan Soreng)
Finance Officer
SUDA


13/09/18

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- PASCHIM BARDHAMAN

EPABX ⇔ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NULM / 1451

Date 28/08/2018

From:

The Commissioner
Durgapur Municipal Corporation
City Centre, Durgapur- 16.

To,
The Director,
WBSULM, SUDA,
Bidhanagar, Kolkata-700106,
West Bengal.

Sub: Application for advance payment for O & M cost for the Quarter (July to September)2018.

Sir,

We had received four instalments for O&M cost for SUH, a total amount of Rs. 471224.00 (Rupees four lakh seventy one thousand two hundred twenty four only), of which, Rs. 465100.00 (Rupees four lakh sixty five thousand one hundred only) had been utilised. Thus, Rs. (471224-465100)= Rs.6124.00 is kept as Committed Expenditure against unpaid Electric Bill.

Hence, I would like to request you to release the payment for the monthly quarter of July to September 2018 as O&M cost.

The estimated cost is enlisted below.

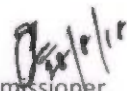
Sl.No	Item	Quantity	Unit	Rate	Amount
1.	Annual Maintenance cost of Shelter				
i)	Maintainance of Plumbing & Electrical Work	3	Months	500.00	1500.00
ii)	Electricity Charges	3	Months	5000.00	15000.00
2.	Quaterly Servicing Cost				
i)	Sweeping Charges	3	Months	3000.00	9000.00
ii)	Replenishment of bedding (Washing Charges)	3	Months	1000.00	3000.00
3.	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months	5x 90days	Days	100.00	45000.00
4.	Staff Salary				
i)	Manager (full time)	3	Months	10000.00	30000.00
ii)	Caregivers: 3 nos	9	Months	5000.00	45000.00
				TOTAL	148500.00

Please make necessary arrangements to release the fund of Rs. 148500.00 (Rupees one lakh forty eighty thousand five hundred only) for July to September 2018, so that we can make the project meet its basic needs is kindly solicited from your end.

The agency shall provide the Utilisation Certificate in due course of time.

Thanking You

Yours Faithfully


Commissioner
Durgapur Municipal Corporation



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - PASCHIM BARDHAMAN

EPABX ⇔ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NULM / 1459

Date 28/08/2018

From : The Commissioner
Durgapur Municipal Corporation

To : The Director
State Urban Development Agency
ILGUS BHAVAN, H-C Block, Sector-III
Bidhannagar, Kolkata-106

Sub:- Submission of Utilization Certificate of form No. SR.330A for Operation & Management cost (O & M) under SUH component for 2018-19.

Sir,

With reference to the above, I am hereby submitting the Utilization Certificate of fund received for Operation & Management cost (O & M) under the head of SUH Component for the period of 2018-19, in Form No. SR.330A separately.

As per telephonic discussion (suggestion) balance amount of Rs.6124.00 has been shown as committed expenditure but it may be required more for electricity bill . Therefore I would like to request you to release the amount for Operation & Management cost (O & M) under the head of SUH Component as per our requisition .

Thanking you.

Yours faithfully


Commissioner

Durgapur Municipal Corporation

Ain

Enclosure : Form No. SR.330A

Utilisation Certificate
(Form No. S.R. 330 A)

Sl. No.	Letter No. and Date	Amount (Rs.)
1.	SUDA-69/2018/679 DT. 31/08/17	157624.00
	Total	157624.00

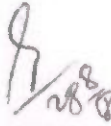
Certified that out of Rs 157624.00 Of Grant-in-aid sanctioned during the year 2018-19 in favour of Durgapur Municipal Corporation under this Ministry/Department letter no. given in the margin and Rs NIL on account of unspent balance of the previous, a sum of Rs. 157624.00 has been utilized for the purpose of expenditure of **SUH Operation & Management cost(O & M)** for which it was sanctioned and the balance of Rs. NIL remaining unutilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of F.Y 2018-19.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that money was actually utilized for the purpose for which it was sanctioned .

Kinds of checks exercised

01.V.N 402/2 dt.28/05/18 – 4000.00
02.V.N 00800 dt.30/07/18-147500.00
Committed Expenditure. - 6124.00
(Electricity bill) 157624.00

Prepared by
Ajit Ain 16/8/18
Accountant, NULM


Finance Officer
Durgapur Municipal Corporation
Ain


Commissioner
Durgapur Municipal Corporation
Ain

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-69/2018/679

Date: 11/07/2018

Memorandum

Release of funds for Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned ULBs for O&M cost of Shelter for Urban Homeless under DAY-NULM.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Durgapur Municipal Corporation	157624	Allahabad Bank, City Centre Branch, A/C No: - 50310508645, IFS Code: - ALLA0211764
02.	Haldia Municipality	255500	Indian Overseas Bank, Haldia Branch, A/C No: - 148301000010074, IFS Code: - IOBA0001483
03.	Krishnagar Municipality	140700	Punjab National Bank, Krishnagar Branch, A/C No: - 3204000100090229, IFS Code: - PUNB0320400

Finance Officer, SUDA

[Signature]
11.07.2018.

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
Total O&M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.

SUDA-69/2018/679/(1)6 .

11.07.2018

Copy for information to:


1. The Mayor/chairperson, Durgapur / Haldia / Krishnagar MC/Municipality.

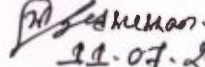
He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.

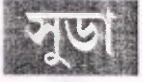
2. Deputy Director (DD), SUDA.

3. F.O., SUDA.

4. Cashier, SUDA.


Finance Office, SUDA


21.07.2018.



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-69/2018/642

ক্রমিক নং

10.07.2018

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.**


Shelter for Urban Homeless under NULM

Sir,


You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. **34061121921** lying with your branch in respect of **Operation and Maintenance cost of Shelter for Urban Homeless under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Durgapur Municipal Corporation	1,57,624.00	Allahabad Bank, City Centre Branch, A/C No. 50310508645, IFS Code. ALLA0211764
TOTAL		1,57,624.00	

(Rupees One lakh fifty seven thousand six hundred twenty four only)


(Md Asif Sardar)
Finance Officer
SUDA




(Sutanu Prasad Kar)
Director
SUDA

১০.০৭.২০১৮

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-69/2018/642

10.07.2018

ক্রমিক নং

তারিখ

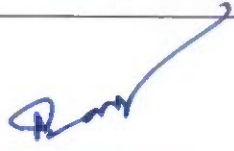
From : Director, SUDA


To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.****Shelter for Urban Homeless under NULM**

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. **34061121921** lying with your branch in respect of **Operation and Maintenance cost of Shelter for Urban Homeless under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Durgapur Municipal Corporation	1,57,624.00	Allahabad Bank, City Centre Branch, A/C No. 50310508645, IFS Code. ALLA0211764
TOTAL		1,57,624.00	
(Rupees One lakh fifty seven thousand six hundred twenty four only)			


(Md Asif Sardar)
Finance Officer
SUDA


(Sutanu Prasad Kar)
Director

SUDA
30.07.2018

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- BURDWAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NULM / 573..

Date 07/06/18

From:

The Commissioner
Durgapur Municipal Corporation
City Centre, Durgapur- 713216.

To,

The Director,
WBSULM, SUDA,
Bidhanagar, Kolkata-700106,
West Bengal.

Sub: Application for advance payment for O & M cost for the Quarter (April to June)2018.

Sir,

We received three instalments for O&M cost for SUH, a total amount of Rs. 313600.00 (Rupees three lakh thirteen thousand six hundred only) but, Rs. 3,17,600.00 (Rupees three lakh seventeen thousand six hundred only) had been incurred. Thus, Rs. (313600-317600)= Rs. 4,000.00 excess expenditure had been incurred, as the number of inmates receiving free food had increases in Jan- Mar'18. Therefore, Rs. 4,000.00 would be added with the next instalment.

Hence, I would like to request you to release the payment for the monthly quarter of April – June 2018 as O&M cost.

The estimated cost is enlisted below.

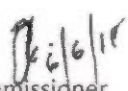
Sl.No	Item	Quantity	Unit	Rate	Amount
1.	Annual Maintenance cost of Shelter				
i)	Maintainance of Plumbing & Electrical Work	3	Months	500.00	1500.00
ii)	Electricity Charges	3	Months	5000.00	15000.00
2.	Quarterly Servicing Cost				
i)	Sweeping Charges	3	Months	3000.00	9000.00
ii)	Replenishment of bedding & Washing Charges	3	Months	2000.00	6000.00
iii)	Replenishment of Kitchen equipments	10% of Capital Cost			5000.00
3.	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months	5x 90days	Days	100.00	45000.00
4.	Staff Salary				
i)	Manager (full time)	3	Months	10000.00	30000.00
ii)	Caregivers: 3 nos	9	Months	5000.00	45000.00
				TOTAL	156500.00

Please make necessary arrangements to release the fund of Rs. (156500.00+4000.00)= Rs. 160500.00 (Rupees one lakh sixty thousand five hundred only) for April to June 2018, so that we can make the project meet its basic needs is kindly solicited from your end.

The agency shall provide the Utilisation Certificate in due course of time.

Thanking You

Yours Faithfully


Commissioner
Durgapur Municipal Corporation



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - BURDWAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NULM / 519

Date 21/06/18

From : The Commissioner
Durgapur Municipal Corporation

To : The Director
State Urban Development Agency
ILGUS BHAVAN, H-C Block, Sector-III
Bidhannagar, Kolkata-106

Sub:- Submission of Utilization Certificate of form No. SR.330A for Operation & Management cost (O & M) under SUH component for FY 2017-18 & 2018-19.

Sir,

With reference to the above, I am hereby submitting the Utilization Certificate of fund received for Operation & Management cost(O & M)under the head of SUH Component for the period of 2017-18 (July'17 - March'18), in Form No. SR.330A separately.

It has been found that an amount of Rs. 4000.00(V.N 402/2 dt.28/05/18) utilised excess for the above mentioned purpose. Therefore I would like to request you to release the amount which was utilised excess.

Thanking you.

Yours faithfully


Commissioner

 Durgapur Municipal Corporation

Enclosure : Form No. SR.330A

Utilisation Certificate
(Form No. S.R. 330 A)

Sl. No.	Letter No. and Date	Amount (Rs.)
1.	SUDA-23/2014(pt)/575 DT. 31/08/17	105000.00
2.	SUDA-23/2014(Pt)/1314 Dt.17/01/2018	124500.00
3.	SUDA-23/2014(Pt-A)/1824 dt.31/03/2018	84100.00
	Total	313600.00

certified that out of **Rs 313600.00** Of Grant-in-aid sanctioned during the year 2017-2018 & 2018-19 in favour of Durgapur Municipal Corporation under this Ministry/Department letter no. given in the margin and Rs NIL on account of unspent balance of the previous, a sum of **Rs. 313600.00** has been utilized for the purpose of expenditure of **SUH Operation & Management cost(O & M)** for which it was sanctioned and the balance of Rs. NIL remaining unutilized at the end of the 1st quarter has been carried forward to the A/C of next quarter of F.Y 2018-19.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that money was actually utilized for the purpose for which it was sanctioned .

Kinds of checks exercised

01.V.N 1492 dt.26/7/17 Rs.50000.00
02. V.N 1929 dt.11/9/17 Rs.23600.00
03.V.N 2841 dt.18/12/17 Rs.66000.00
04.V.N 3288 dt. 13/02/18Rs.44500.00
05.J.V 3534 dt. 19/03/18 Rs.89000.00
05.V.N 402/1 dt.28/05/18Rs.40500.00

Total Rs. 313,600.00

Prepared by
Ajit Aiu
01/06/18
Accountant, NULM
Durgapur Municipal Corporation

[Signature]
01-6-18
Finance Officer
Durgapur Municipal Corporation

[Signature]
01/06/18
Commissioner
Durgapur Municipal Corporation



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- BURDWAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472

Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / ..NULM / 562

Date 05/06/2018

From:
The Commissioner,
Durgapur Municipal Corporation

To,
The Director,
WBSULM, SUDA,
Bidhanhagar, Kolkata-700106,
West Bengal.

Sub: Additional work of 50 bedded 4 storied Shelter for Urban Homeless under NULM, Durgapur MC
Sir,

After joint visit with MED Asansol and NULM team, it was observed that certain mandatory additional work is required considering the safety, security and to provide basic amenities to the Urban Homeless of the society.

Accordingly, the additional work amounting to Rs. 11,38,314/- required as per site condition is being prepared and duly vetted by the E.E., MED.

We had received Rs.1,16,56,000.00 and utilization certificate of Rs. 88,69,784.00 is submitted to SUDA. Rs. 6,25,704.00 payment is pending. Hence, total utilisation would be Rs. 88,69,784.00+ Rs. 6,25,704.00 = Rs. 94,95,488.00. Therefore, Rs. 1,16,56,000.00- Rs. 94,95,488.00 = **Rs. 21,60,512.00** will remain unutilized.

For execution of the additional parts as per estimate, the savings of the project cost may be utilised and for that no additional fund will be required.

So, I am to request you to accord administrative approval to the above proposal, as early as possible.

This is for your kind information and taking necessary action.

Thanking You

Encl: As stated.

Yours faithfully


Commissioner

Durgapur Municipal Corporation

Memo No.: DMC/NULM/562/02

Date: 05/06/2018

Copy Forwarded to:

1. The Hon'ble Mayor, Durgapur MC
2. Finance Officer, Durgapur MC




Commissioner

Durgapur Municipal Corporation



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - PASCHIM BARDHAMAN

EPABX ⇨ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NULM / 562.....

Date 05/06/2018.....

SYNOPSIS OF FUND UTILISATION FOR SHELTER FOR URBAN HOMELESS(SUH),DMC

- | | |
|---|------------------|
| 1) Fund received (as per utilisation send on 20/03/2018,
Vide memo no. DMC/NULM/5401) | - Rs.11656000.00 |
| 2) Fund utilised (as per utilisation send on 20/03/2018,
Vide memo no. DMC/NULM/5401) | - Rs.8869784.00 |
| 3) Balance remaining unutilised(as per utilisation send
on 20/03/2018 Vide memo no. DMC/NULM/5401) | - Rs.2786216.00 |
| 4) Unpaid Bill Amount | - Rs. 625704.00 |

Prepared by
Ajit An

Accountant, NULM
Durgapur Municipal Corporation

Finance Officer
Durgapur Municipal Corporation



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - PASCHIM BARDHAMAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / NULM / 446

Date 25.5.18

To,
The Director,
WBSULM, SUDA,
ILGUS Bhavan,
H-C Block, Sector-III,
Bidhanagar, Kolkata-700106,
West Bengal.

Sub: Additional work of 50 bedded 4 storied Shelter for Urban Homeless under NULM,
Durgapur MC

Sir,

After joint visit with MED Asansol and NULM team, it was observed that certain mandatory additional work is required considering the safety, security and to provide basic amenities to the Urban Homeless of the society.

Accordingly, the additional work amounting to Rs. 11,38,314/- required as per site condition is being prepared and duly vetted by the E.E., MED. For execution of the additional parts as per estimate, the savings of the project cost may be utilised and for that no additional fund will be required.

So, I am to request you to accord administrative approval to the above proposal, as early as possible.

This is for your kind information and taking necessary action.

Thanking You

Encl: As stated.

Yours faithfully


Commissioner

Durgapur Municipal Corporation

766
25/4/18.

GOVT. OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER
ASANSOL DIVISION
MUNICIPAL ENGINEERING DIRECTORATE
S.B.GORAI ROAD, BAROF KAL, PHE OFFICE COMPLEX
ISMAIL, ASANSOL, Dist. Paschim Bardhaman
email: medasansoldivision@gmail.com Ph No.- 0341-2284983

Memo No. MED/ASAN/ 54 / NU-3/14

Date: 24/04/18

To,
The Commissioner
Durgapur Municipal Corporation.

NULM CN
A

Sub: Additional work of 50 bedded 4 storied shelter for Urban Homeless at Durgapur NULM under DMC.

Ref. Work order no.- DMC/PW/4266

Dated: 03/03/16.

Sir,

In inviting reference to the discussion had with your along with the Manager- SD&E, NULM, DMC and the undersigned in your chamber on dated-18/04/2018, after vivid discussion after joint visit, it has been decided that certain additional work is required to be done beyond the original work as per tender, which has already been completed in all respect, considering the safety, security and to provide basic amenities to the Urban Homeless of the society.


Accordingly, the addition work required as per site condition is being prepared & duly vetted from this end from the savings of the project cost & no addition fund will be required.

This is for kind information & taking necessary action.

Thanking You.

Encl : As stated.

Yours faithfully,

 24/04/18

Executive Engineer,
M.E. Directorate,
Asansol Division
EXECUTIVE ENGINEER
Asansol Division
Municipal Engineering Directorate
Govt. of West Bengal

NAME OF WORK - Estimate for Additional Work of 50 Bedded 4storied Shelter for Urban Homeless at Durgapur NULM under DMC.

This estimate based on Incorporation of GST Act, 2017 & all Addenda & Corrigenda of SOR, 01.12.2015

Sl. No.	page & items no.	Description of items	Qty.	Deno.	Rate	Amount in Rs.
1	IT-15 PG-105	Supplying 1.5mm thick M.S. sheet fitted and fixed on one or both faces of M.S./ W.I. gate etc. with point welding at not more than 150mm apart complete in all respect as per design including cost of all labour and materials.	30.00	Sqm	477.00	14310.00
2	IT- 9 P- 81	Galvanised corrugated iron sheet work (excluding the supporting frame work) fitted and fixed with 10 mm. dia J or L hook-bolts, limpet and bitumen washers and putty complete with 150 mm. end lap and one corrugation minimum side lap. (Payment to be made on area of finished work)(GCC sheet to be supplied by contractor) (i) In Roof:- a) With 0.60 mm thick sheet	25.00	Sqm	619.00	15475.00
3	IT- 10, P- 81	Galvanised iron sheet ridging fitted with necessary bolts, screws, washers etc complete.(225mm end lapping) (A) 300 mm lapping each way a) With 0.60 mm sheet	4.00	METLJ	366.00	1464.00
4	IT- 35.8 PG- 64	Supplying, fitting & fixing 1st quality Ceramic tiles in walls and floors to match with the existing work & 4 nos. of key stones (10mm) fixed with araldite at the back of each tile & finishing the joints with white cement mixed with colouring oxide if required to match the colour of tiles including roughening of concrete surface, if necessary or by synthetic adhesive & grout materials etc (B) Wall With Sand Cement Mortar (1:3) 15 mm thick & 2 mm thick cement slurry at back side of tiles using cement @ 2.91 Kg/Sq.m & joint filling using white cement slurry @ 0.20kg/Sq.m. (a) Area of each tile upto 0.09 Sq.m (ii) Other than Coloured decorative including white	250.00	Sq. M	695.00	173750.00
5	IT- 36 PG- 66	Supplying and laying true to line and level vitrified tiles of approved brand (size not less than 600 mm X 600 mm X 10 mm thick) in floor, skirting etc. set in 20 mm sand cement mortar (1:4) and 2 mm thick cement slurry back side of tiles using cement @ 2.91Kg./sqM or using polymerised adhesive (6 mm thick layer applied directly over finished artificial stone floor/Mosaic etc without any backing course) laid after application slurry using 1.75 Kg of cement per sqM below mortar only, joints grouted with admixture of white cement and colouring pigment to match with colour of tiles / epoxy grout materials of approved make as directed and removal of wax coating of top surface of tiles with warm water and polishing the tiles using soft and dry cloth upto mirror finish complete including the cost of materials, labour and all other incidental charges complete true to the manufacturer's specification and direction of Engineer-in-Charge. (White cement, synthetic adhesive and grout material to be supplied by the contractor) (I) With application slurry @ 1.75 kg/ Sq.m, 20 mm sand cement mortar (1:4) & 2 mm thick cement slurry at back side of tiles, 0.2 kg/ Sq.m white cement for joint filling with pigment (B) Light Colour (* Anti slipper/Skid Resistance Vitrified Tiles to be used)	150.00	Sqm	1259.00	188850.00
8	IT- 2.(i) PG- 100	M.S. structural works in columns, beams etc. with simple rolled structural members (e.g. joists, angle, channel sections conforming to IS: 226, IS: 808 & SP (6) 1964 connected to one another with bracket, gussets, cleats as per design, direction of Engineer-in-charge complete including cutting to requisite shape and length, fabrication with necessary bolting, metal arc welding conforming to IS: 816- 1969 & IS: 1995 using electrodes of approved make and brand conforming to IS:814- 2004, haulage, hoisting and erection all complete. The rate includes the cost of rolled steel section, consumables such as electrodes, gas and hire charge of all tools and plants and labour required for the work including all incidental chages such as electricity charges, labour insurance charges etc. Payment to be made on the basis of calculated weight of structural members only in finished work as per IS specified weight. Payment for gusset, bracket, cleat, rivets, bolts and nuts may be made by adding the actual weight of such items with the weight of finished structural members or 7% of weight for finished structural members weighing not less than 22.5 Kg. / m. or 15 % of weight for finished structural members weighing less than 22.5 Kg. / m. may be increased allow for bracket, cleat, rivet, bolts and nuts etc. and no separate payment being made for these items, as per direction of Engineer in Charge. The rates are considered for a height of erection 8m. / 2nd floor level from the ground. Add 1.5% extra over the rate for each additional floor or 4m. beyond initial 8m. or part thereof. I) For structural members of specified sections weighing less than 22.5 Kg./m	0.55	MT	59119.00	32515.45
7	IT- 9(III) PG- 243	Supplying bubble free float glass of approved make and brand conforming to IS: 2833-1987. iii) 5mm thick clear glass.	120.00	Sqm	525.00	63120.00

8	IT-1 A pg-233	Supplying profiles of required section made of Aluminium Alloy Extrusions conforming to IS: 732-1983 and IS: 1285-1975; Anodized (with required film thickness and specified colour / natural) matt finished conforming to IS: 1868-1983 for fabrication of composite door, sliding & casement windows, partitions, formed of basic sections of any ISI embossed / certified make and brand as per direction of Engineer In-Charge. (Payment will be made on finished length of the work). (A) In 10-12 Micron thickness Anodizing film (D) Natural white 3 Track sliding window. i) Bottom frame	70.00	mt	311.00	21770.00
		ii) Top and side frame.	150.00	mt	270.00	40500.00
		a) 2-track sliding window i) Bottom frame	15.00	mt	238.00	3270.00
		ii) Top and side frame.	45.00	mt	195.00	8775.00
		d) Shutter for all track sliding window. i) Bottom & Top member.	120.00	mt	117.00	14040.00
		ii) Style side member.	230.00	mt	119.00	27370.00
		iii) Interlock member.	120.00	mt	148.00	17760.00
		9	IT-8 PG-242	Supplying PVC rollers for sliding windows as per direction of Engineer in charge	400.00	EACH
10	IT-7 PG-242	Supplying maruti lock (100mm)	45.00	PAIR	46.00	2070.00
11	IT-8 PG-242	Supplying EPDM gasket of approved make and brand as per direction of Engineer in charge. i) For sliding windows b) U shaped EPDM gasket for frames.	500.00	mt	15.00	7500.00
12	IT-2 PG-239	Labour charge for fabrication and installation of composite door, window, partitions made from anodized extruded alloy aluminium sections for the following units: (A) Glazed aluminium sliding windows made of extruded and anodized alloy aluminium sections, fabrications, including cutting to proper shape and size, drilling and aligning of window shutter frame fitted with in built locking arrangements, sliding rollers and other necessary fittings, fixture, adhesives and joineries along with extruded neoprene or EPDM gasketing in between window frame and masonry work (walls, column, beam,lintels etc.) as well as between glass and shutter frame for fixing glass and Polysulphide sealant and in between shutter and window frame where necessary including cutting to requisite size and fixing glass as per drawing, specification and direction of EIC. The rate includes the hire charge of all tools and plants, including all incidental charges, adhesive, joineries such as screw, clear angle etc. but excluding the cost of extruded aluminium sections, glass, neoprene / EPDM gasket, locking arrangement and rollers. i) 2 track sliding window.	30.00	Sqm	696.00	20880.00
		ii) 3/4 track sliding window	100.00	Sqm	941.00	94100.00
13	IT-8 PG-209	Supply fitting, fixing cast iron down pipes conforming to IS:3989-1970 and IS:1729-1964 in position with necessary clamps, nails including making hole in wall, floor etc. and cutting trenches in any soil through masonry concrete structures etc. if necessary and mending good damages including joining with jointing materials complete. Payment will be made on centre line measurement of the total pipe line including specials. Payment for specials will however be paid separately. (ii) (i) 75 mm. Dia. (Internal)	10.00	M	502.00	5020.00
14	IT-9 PG-209	Supplying fitting fixing C.I. Specials of down pipes in position with clamps nails etc. with jointing materials including cutting holes in masonry or concrete, mending good damages complete (A) (1) C. I Head or Y or T junction (single) of down pipe. (Without door) (ii) 100 mm. Dia.	2.00	EACH	702.00	1404.00
		(C) C. I Offset of down pipe (iv) 100 mm Dia projection 150 mm.	2.00	EACH	594.00	1188.00
		(D) (1) C. I Bend of down pipe (Without door) (ii) 100 mm. Dia.	2.00	EACH	468.00	936.00
		(E) C. I shoe of down pipe. (ii) 100 mm. Dia.	4.00	EACH	405.00	1612.00

15	It-34(b), P-63	Supplying, fitting & fixing granite slab 15mm to 18mm thick in floor, lobby, stair, landing and treads etc. over 20mm (avg.) thick base of cement mortar (1:2) laid with white cement slurry @ 4.40Kg per Square meter before placing of granite and jointed with white cement slurry @ 2.0 Kg per square meter with necessary pigments and complete as per direction of Engineer-in-charge including cost of all materials, labours, curing and roughening of concrete surface complete In ground floor Area of each Granite slab 0.6 to 1.0 Square meter (b)	3.00	Sq m	3156.00	9468.00
16		Supplying, fitting & fixing UPVC pipes A- Type and fittings conforming to IS 13592-1992 with all necessary clamps nails, including making holes in walls, floor etc. cutting trenches in any soil through masonry concrete structures etc if necessary and mending good damages including joining with jointing materials (Spun Yarn, Valamoid/Bitumen/M-Seal etc) complete	100.00	mtr	251.00	25100.00
		A) UPVC Pipes (i) 110 mm Dia	8.00	NO	172.00	1376.00
		B) UPVC Fittings a) Plain Tee (i) 110 mm Dia	8.00	NO	223.00	1784.00
		b) Plain Y (i) 110 mm Dia	8.00	NO	140.00	1120.00
		c) Bend 87.5 degree (i) 110 mm Dia	8.00	NO	111.00	888.00
17	IT-3 PG-79(S&P)	Supplying, fitting and fixing Anglo-Indian W.C. in white glazed vitreous china ware of approved make complete in position with necessary bolts, nuts etc (a) With 'P' trap (with vent)	4.00	each	3104.00	12416.00
18	IT-10, PG-81 (S&P)	Supplying, fitting and fixing Closet seat of approved make with lid and C.P. hinges, rubber buffer and brass screws complete (b) Anglo (i) Plastic (hallow type) black	4.00	each	371.00	1484.00
19	IT-6, PG-80 (S&P)	Supplying, fitting and fixing Flat back urinal (half stall urinal) in white vitreous chinaware of approved make in position with brass screws on 75 mm X 75 mm X 75 mm wooden blocks complete (i) 470 mm X 280 mm X 340 mm	2.00	each	945.00	1890.00
20	IT-7, PG-6	Supplying, fitting and fixing bib cock or stop cock (b) (i) Chromium plated Stop Cock (Equivalent to Code No. 513(A) & 513(B) & Model - Tropical / Sumthing Special of ESSCO or similar	2.00	each	493.00	986.00
21	IT-8, PG-80 (S&P)	Supplying, fitting and fixing Half round channel with or without outlet as required set in cement concrete (6:3:1) with jhama chips complete (Payment of concrete will be paid separately) (i) 600 mm X 150 mm (a) Salt glazed stone ware	5.00	metre	138.00	690.00
22	It-2(e), P-1	Earth work in excavation of foundation trenches or drain or septic tank etc. in all sorts of soil including removing, spreading or stacking the spoils within a lead of 75m as directed and including trimming the sides of the trenches, levelling, dressing and ramming and the bottom, bailing or pumping out water etc as required complete (a) Depth of excavation not exceeding 1.500 m.	20.00	Cu m	119.27	2385.40
23	It-4(A), P-14	Filling in foundation or plinth by silver sand in layers not exiding 150mm and consolidating the same by thorough saturation with water, ramming complete including the cost of supply of sand	3.00	Cu m	521.07	1563.21
24	It-1, P-14	Single brick flat soling of picked jhama bricks including ramming and dressing bed to proper level and filling joints with powdered earth or local sand	40.00	Sq m	323.00	12920.00
25	It-10(a), P-22	D) Cement concrete with graded stone ballast (40 mm size excluding shuttering) In ground floor (A) [Pakur Variety] (a) 1:3:6 proportion	4.00	Cu m	4,757.00	19028.00
26	It-21, P-189	Plaster (to wall, floor, ceiling etc.) with sand and cement mortar including rounding off or chamfering corners as directed and raking out joints including throating, nosing and drip course, scaffolding/staging where necessary (Ground floor) [Excluding cost of chipping over concrete surface] (i) With 1:6 cement mortar (c) 15 mm thick plaster	65.00	Sq m	134.00	8710.00
27	It-15, P-192	Neat cement punning about 15 mm thick in wall, dado, window sills, floor, drain etc using cement 0.152 cu m per 100 sq m	65.00	Sq m	34.00	2210.00
28	It-7 PG-15	Brick work with 1st class bricks in cement mortar (1:4) (a) In foundation and plinth	8.00	Cu.M	5,044.00	40352.00

29	R-6, PG-4B	Artificial stone in floor, dado, staircase etc with cement concrete (1:2:4) with stone chips, laid in panels as directed with topping made with ordinary or white cement (as necessary) and marble dust in proportion (1:2) including smooth finishing and rounding off corners including raking out joints or roughening of concrete surface and application of cement slurry before flooring works using cement @ 1.75 kg/sq m all complete including all materials and labour. In ground floor. 3 mm. thick topping (High polishing grinding on this item is not permitted with ordinary cement) Using grey cement 25 mm thick	(ii)	30.00	Sq. M	263.00	7890.00
		(iii) 35 mm thick	(*For Roof treatment)	230.00	Sq. M	240.69	78358.70
		(Add Rs. 321.00 @ 1.5% for each addl. floor upto 4th floor and @ 1.75% for each additional floor above 4th floor for item No 5 and 6 of subhead A) (* for roof and mummy room)					
30	IT-9 PG-45	Extra rate for using water proofing and plasticising admixture @ 0.2% by weight of cement (or at manufacturer's specified rate) for concrete of various grades		5.00	KG	119.00	595.00
31	IT-1 (a) PG-200	(a) Priming one coat on steel or other metal surface with synthetic oil bound primer of approved quality including smoothening surfaces by sand papering etc		65.00	SQ. M	29.00	1885.00
32	IT-2 (a) PG-200	(A) Painting with best quality synthetic enamel paint of approved make and brand including smoothening surface by sand papering etc. including using of approved putty etc. on the surface, if necessary. (b) On steel or other metal surface					
		With other than hi-gloss of approved quality. (iv) Two coats (with any shade except white)		65.00	SQ. M	72.00	4680.00

1006288.76

Add CGST(6%) 60,377.33

Add SGST(6%) 60,377.33

Cost exc. labour cess 1,127,043.41

add 1% labour cess 11,270.43

Total Cost- 1,138,313.85

Say Rs. **1,138,314.00**

(Eleven Lakh Thirty Eight Thousand Three hundred & Forteen Only.)

Dinow Jaiswal
24/04/18
JUNIOR ENGINEER
Asansol Division
Municipal Engineering Directorate
Govt. Of West Bengal

D.P.
S.P.W.
24.04.18
ASSISTANT ENGINEER
ASANSOL DIVISION, M. E. DTE
GOVT. OF W. B.

Vetter
A.S.
24/04/18
EXECUTIVE ENGINEER
ASANSOL DIVISION, M. E. DTE
GOVT. OF W. B.

Phone Nos. : (0343) 2545842 } EPABX
2548994 }
2546107 }
2545828 Mayor

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216,
DIST. - BURDWAN

Ref. No. **DMC/NU/M/5401**

Date 20/3/18

From : The Commissioner
Durgapur Municipal Corporation

To : The Director
State Urban Development Agency
'ILGUS BHAVAN', H-C Block, Sector-III
Bidhannagar, Kolkata-106

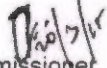
Sub:- Utilization Certificate of FORM GFR-19-A for Shelter for Urban Homeless

Sir,

With reference to the above , I am hereby submitting the utilization certificate for shelter for Urban Homeless in FORM GFR 19-A form of utilization certificate.

Thanking you.

Yours faithfully

Atin

Commissioner
Durgapur Municipal Corporation

Encl: As stated above

FORM GFR 19-A
(See Rule 212(1))

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (Rs.)
1.	SUDA-23/2014/1258 DT. 21.09.2015	4799000.00
2.	SUDA-23/2014/405 dt. 25/05/2017	4527000.00
3.	SUDA-23/2014(MPR)/1017 DT.28/11/17	2330000.00
	Total	11656000.00

certified that out of Rs 11656000.00 Of Grant-in-aid sanctioned during the year 2015-2016 & 2017-2018 in favour of Durgapur Municipal Corporation under this Ministry/Department letter no. given in the margin and Rs NIL on account of unspent balance of the previous, a sum of Rs. 8869784.00 has been utilized for the purpose of expenditure of Shelter for Urban Homeless People(SUH) for which it was sanctioned and that the balance of Rs2786216.00 remaining unutilized.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following check to see that money was actually utilized for the purpose for which it was sanctioned .

Kinds of checks exercised

- 01.V.N 001329 dt.31/08/16 Rs. 140000.00
 02. V.N 001521 dt. 08/09/16 Rs.1563440.00
 03. V.N 002149 dt. 28/11/16 Rs.2758841.00
 04. V.N 001236 dt. 27/06/17 Rs.2599846.00
 05. V.N 001378 dt.12/06/17 Rs. 144359.00
 06. V.N. 001782 dt.28/08/17 Rs .458000.00
 07. V.N. 001783 dt. 28/08/17 Rs. 412500.00
 08. V.N 003055 dt. 29/1/18 Rs. 792798.00

Total Rs.8869784.00

Prepared by
Ajit An

Accountant, NULM
Durgapur Municipal Corporation

[Signature]
16-3-18

Finance Officer
Durgapur Municipal Corporation
[Signature]

[Signature]
Commissioner
Durgapur Municipal Corporation
[Signature]

[Signature]
21.03.18
ASSISTANT ENGINEER
ASANSOL DIVISION, M. E. DTE
GOVT. OF W. B.

[Signature]
EXECUTIVE ENGINEER
ASANSOL DIVISION, M. E. DTE
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Phone Nos. : (0343) 2545842 } EPABX
2546994 }
2546107 }
2545828 Mayor

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216,
DIST. - BURDWAN

No. DMC/NULM/5401

Date 20/3/18

From : The Commissioner
Durgapur Municipal Corporation

To : The Director
State Urban Development Agency
'ILGUS BHAVAN', H-C Block, Sector-III
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Thanking you.

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Encl: As stated above

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(See Rule 212(1))

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Prepared by
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21.03.18
ASSISTANT ENGINEER
ASANSOL DIVISION, M. E. DTE
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43
21/03/18
EXECUTIVE ENGINEER
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