

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-701/2020 | ১১

06.07.2020


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,

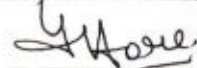
You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 37715094723 lying with your branch in respect of **soil testing cost of shelter for Urban Homeless under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	NULM NEW BARRACKPORE MUNICIPALITY	24,995.00	United Bank Of India, New Barrackpore Branch, A/C No. 0121010516129, IFS Code. UTBI0NBK241
TOTAL		24,995.00	
(Rupees twenty four thousand nine hundred ninety five only)			


(Petrus Anuranjan Soreng)
Finance Officer
SUDA



28/07/2020


(Goutam Hore)
Finance Officer
SUDA

28/07/2020

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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-701/2020 / ১৪

Date: 06/07/2020

Memorandum

Release of fund to New Barrackpore Municipality for conducting soil test of shelter for Urban Homeless under DAY-NULM

Funds shown herein are being released electronically in favour of New Barrackpore Municipality for 'conducting soil test' of SUH under DAY-NULM.

Utilisation Certificate of the funds received from SUDA may please be sent to this office in GFR-12C and uploaded at sudawb.org →e-services positively within 60 days.

SL NO.	Name of ULB	Amount (In Rs.)		Total
		Central Share	State Share	
I.	New Barrackpore Municipality	14997	9998	24995


Finance Officer, SUDA



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

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

SUDA-701/2020/58/1(2)


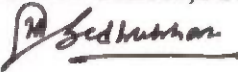
06.07.2020

Copy for information to:

1. Board of Administrator / Finance Officer of New Barrackpore Municipality.

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

2. SMM, S&SI, NULM.


Finance Officer, SUDA


Note No. #1

A letter vide memo no. NBM/WBSULM/1818 dated: 19.09.2019 from EO, New Barrackpore Municipality has received by this office through email regarding the request to release fund for soil test payment for construction of Shelter for Urban Homeless (SUH) at New Barrackpore Municipality. Concerned ULB has sent the full bill of Soil test amounting Rs. 24995.00 for the aforementioned work. The amount for this soil test is Rs. 24995.00 as mentioned in the bill as submitted by the ULB with this letter. Also Executive Engineer, MED, North 24 PS Division recommended for release the payment against the bill for soil investigation work and he mentioned that the work has been done satisfactorily by the ULB.

In this regard it may be mentioned that the revised estimates/DPR for construction of SUH has been sanctioned by Project Sanction Committee of SUH on 02.06.2020 with a sanctioned cost of Rs.158.33 Lakh. This revised Estimate for construction of SUH at New Barrackpore Municipality has been prepared by the MED based on the approved revised model estimates of SUH including the cost for soil test i.e. **Rs. 24995.00** . In this case cost of soil test is consider based on actual expenditure for it and in the revised model estimate the cost of soil test is as per SoR of PWD which is near about **Rs. 70720.00**(Total of Item rate no. 41 to 46 of revises estimate). So the as the amount as mentioned in te revised estimate of SUH, New Barrackpore Municipality is within the scheduled item rate of revised model estimate

Now considering the above bill & recommendation of Executive Engineer, MED and as the soil investigation work has bee done by ULB itself therefore the aforementioned amount for soil investigation may be released in favour of New Barrackpore Municipality. An amount **Rs. 24995/-** (Central Share:14997.00, State Share: 9998.00) may be release in favour of the New Barrackpore Municipality for settlement of this bills.

Submitted for your kind perusal.

01/07/2020 1:59 PM

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

Note No. #2

An amount **Rs. 24,995/-** (Central Share:14997.00, State Share: 9998.00) may be released in favour of the New Barrackpore Municipality for conducting soil testing under the recommendation of Executive Engineer, MED and final settlement of bills. This is within the guidelines of NULM & well within scheduled rate.

03/07/2020 3:19 PM

SHAON SEN
(AD DIR(SUDA))

Note No. #3

As proposed.

03/07/2020 5:19 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #4

Kindly take NA for release of fund

03/07/2020 5:24 PM

SHAON SEN
(AD DIR(SUDA))

Note No. #5

Please process.

06/07/2020 12:30 PM

GOUTAM HORE
(FO(ACCT)(SUDA))