

Note No. #1

This file is created in continuation with physical file no. SUDA-101/2015

Sub: Release of fund (1 st installment of 4 th Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Haldia Municipality

It may be mentioned that a shelter unit is functional at Haldia Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 16.09.2016 and operation & maintenance is provided by ULB through NGO. At present number of inmates in the shelter unit is 24 nos as per report submitted by ULB in last fortnight. Lat fortnight visit report placed in the C.P. side.

It may be further mentioned that a letter vide memo No. 5089/H.M./2019 dated: 22.10.2019 has been received from Executive Officer, Haldia Municipality regarding Operation & Maintenance cost of SUH, Haldia. Concerned ULB has submitted the Utilization Certificate of O& M cost of final installment of 3 rd year to the tune of `266850.00 (April, 19 to Sep 19 (copy placed in the C.P. side). Also a fund requisition for 3 months (October, 2019 to December 2019) has received by this office as following.

Claim of fund for operation & maintenance of the shelter for Urban Homeless of Haldia Municipality for 3 Months

| Sl. No | Item | Quantity | Unit | Rate in Rs. | Amount In Rs. |
|---------------------|--|-----------|--------|-------------|---------------|
| 1. | Quarterly maintenance Cost | | | | |
| (i) | Electricity consumption | 3 | months | 5000.00 | 15000.00 |
| (ii) | Sweeping Charges | 3 | Months | 3000.00 | 9000.00 |
| 2 | Cost of Providing free food for 10% of inmates | 50x92x10% | Days | 100.00 | 46000.00 |
| 3 | Staff salary (Manager, Caregivers) | 3 | Months | | 75000.00 |
| | | | | | |
| Rs.145000.00 | | | | | Total= |

It has been observed that the requisition of an amount of Rs. **145000.00** (for 3 months) is submitted for O & M cost of shelter (copy placed in C.P. side. As per approved DPR annual O & M cost is Rs. 600000.00. Now based on the Operational & Maintenance guidelines of SUH an amount **Rs. 145000.00 (Rupees One lakh forty five thousand only)** may be released as 1 st installment of 4 th year in favour of Haldia Municipality as Operation and Maintenance cost for the period (October, 2019 to December 2019) of shelter.

Submitted for your kind perusal and approval.

02/01/2020 4:10 PM

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

Note No. #2

Notes #1 may kindly be seen.

O&M charges for the SUH under Haldia Municipality amounting to Rs.1,45,000 (Rupees One lakh Forty Five thousand) only as a 1st installment for the 4th year may be approved.

UC of the fund released upto Sept, 2019 submitted by Haldia Municipality.

Approval may be accorded.

03/01/2020 3:26 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #3

As proposed.

14/01/2020 2:49 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #4

Please process release of fund.

14/01/2020 5:06 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #5

Proposed fund may be released in favour of Haldia.

16/01/2020 2:19 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

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-101/2015 /8654

ক্রমিক নং

17.01.2020

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,

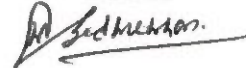
You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 37715094723 lying with your branch in respect of O&M cost of shelter for Urban Homeless under DAY-NULM.

| Sl. No. | Name of Payee | Amount (In Rs.) | Payees' Bank Details |
|--|---------------------|-----------------|--|
| 01 | Haldia Municipality | 1,45,000.00 | Indian Overseas Bank, Haldia Branch, A/C No. 148301000010074, IFS Code. IOBA0001483 |
| TOTAL | | 1,45,000.00 | |
| (Rupees one lakh forty five thousand only) | | | |


(Petrus Anuranjan Soreng)
Finance Officer
SUDA


(Debarati Dutta Gupta)
Director
SUDA


20/01/2020



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary
Rules made thereunder, Volume- I

FORM OF UTILIZATION CERTIFICATE

Name of Scheme / Grant: O & M cost of Shelter for Urban Homeless
under DAY-NULM

| Sl No | Letter No & date | Amount (Rs. In Lakh) |
|-------|-----------------------------------|-------------------------|
| 1. | SUDA-101/2015/4767 dated 22.07.19 | 2,66,850.00 |
| | | |
| | TOTAL | 2,66,850.00 |

Certified that out of Rs. 2,66,850.00, expenses for **Operation & Maintenance from 01.04.2019 to 30.09.19**. Grant-in-aids sanctioned during the year **2019-2020** in favour of Haldia Municipality towards **Operation & Maintenance cost of Shelter for Urban Homeless under DAY-NULM**, under this letter no- given in the margin and, a sum of Rs. 2,66,850.00 only has been utilized for which it was sanctioned and the balance is Nil remains un-utilized in the hand of **Haldia Municipality** at the end **30th Sep 2019**.

Certified that I/we 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 the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book.
2. Voucher.
3. Allotment Appropriation Register.


CM
31/10/2019
DAY-NULM


Finance Officer
HALDIA MUNICIPALITY


31.10.19
Executive Officer
HALDIA MUNICIPALITY



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051/25341/252644
Fax : 252154
E-mail : hald_muni@yahoo.com

Memo No.: 5089/H.M/2019

Date: 22.10.2019

From: The Executive Officer &
City Project Officer, NULM, Haldia Municipality
To: The Director, SUDA & Mission Director, WBSULM

Sub: Fund for Operation & Maintenance of Shelter for Urban Homeless "Matangini Abas"
under DAY-NULM under Haldia Municipality

Sir,

In pursuance of the project activity under NULM, Haldia Municipality required Expenses for Operation and Maintenance from 01.10.2019 up to 31.02.2019 (3 Months) under SUH, Haldia Municipality.

| Sl No | Item | Quantity | Month | Rate | Amount |
|-------|---|----------|--------|--------------|--------------------|
| A | Annual maintenance cost of shelter | | | | |
| | Electricity consumption | 3 | Months | 5000.00 | 15000.00 |
| B | Annual servicing cost | | | | |
| | Sweeping charge | 3 | Months | 3000.00 | 9000.00 |
| C | Food | | | | |
| | Cost of providing free food for 10% of inmates who are old/ infirm who cannot pay (50 x 92 x 10%) | 460 | Days | 100.00 | 46000.00 |
| D | Staff salary | | | | |
| i. | Manager (1 no.) | 3 | Months | 10000.00 | 30000.00 |
| ii. | Caregivers (3 nos.) | 9 | Months | 5000.00 | 45000.00 |
| | | | | Total | 1,45,000.00 |

| Sl No | Name | Sex | Designation | Salary |
|-------|--------------------|--------|-------------------------|--------------------|
| 1. | Selected by Agency | Male | Manager | 10,000/- per month |
| 2. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 3. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 4. | Selected by Agency | Female | Care Giver cum Security | 5,000/- per month |

Total required Fund: Rs. 1,45,000.00 for three months.

You are therefore requested to do the needful for releasing of the mentioned amount as early as possible for the smooth running of Shelter for Urban Homeless "Matangini Abas" under DAY-NULM, Haldia Municipality.

Thanking you,




Executive Officer &
City Project Officer, NULM
Haldia Municipality.

Copy to:

1. City Mission Manager, NULM, Haldia Municipality
2. Accountant, NULM, Haldia Municipality

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-101/2015/4767

Date: 22/07/2019

Memorandum

Release of fund to Haldia Municipality 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.

| SI No. | Name of Payee | Amount (In Rs.) | Payees Bank Details |
|--------|---------------------|-----------------|---|
| 01. | Haldia Municipality | 266850 | Indian Overseas Bank, Haldia Branch, A/C No.148301000010074, IFS Code. IOBA0001483 |

Finance Officer, SUDA

[Signature]
22.07.2019.

দুরভাস: 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.

Y. H. H. 22/07/19
Finance Officer, SUDA.

M. S. S. S.

SUDA-101/2015/ 4767/1(4)

22.07.2019

Copy for information to:

1. The chairman/Executive Officer Haldia 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. Joint Director (JD), SUDA.

3. F.A., SUDA.

4. Cashier, SUDA.

YHore
22/07/19
Finance Office, SUDA
M. Salunson.

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

ক্রমিক নং SUDA-101/2015/4731

তারিখ 18.07.2019

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 shelter for Urban Homeless under DAY-NULM.**

| Sl. No. | Name of Payee | Amount (In Rs.) | Payees' Bank Details |
|---|---------------------|-----------------|--|
| 01 | Haldia Municipality | 2,66,850.00 | Indian Overseas Bank, Haldia Branch, A/C No. 148301000010074, IFS Code. IOBA0001483 |
| TOTAL | | 2,66,850.00 | |
| (Rupees two lakh sixty six thousand eight hundred fifty only) | | | |

(Petrus Anuranjan Soreng)
 Finance Officer
 SUDA



(Debarati Dutta Gupta)
 Director
 SUDA

18.07.2019

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



Office of the Haldia Municipality

Dr. B.R. Ambedkar Bhawan, Administrative Building, City Centre
P.O.-Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997

255051/252644

Fax : 03224-252154

E-mail : haldiamunicipality@gmail.com

Memo No. : 2952/HM/2019

Date: 24.6.19

From: The Executive Officer, Haldia Municipality

To: The Director, SUDA & Mission Director, WBSULM

Sub: Fund for Operation & Maintenance of Shelter for Urban Homeless
"Matangini Abas" under DAY-NULM

Sir,

In pursuance of the project activity under NULM, Haldia Municipality required Expenses for Operation and Maintenance from 01.04.2019 up to 30.09.2019 (6 Months) under SUH, Haldia Municipality.

| Sl. No. | Item | Quantity | Month | Rate | Amount |
|----------|--|-------------------------|--------|--------------|--------------------|
| A | Annual maintenance cost of shelter | | | | |
| i. | Electricity consumption | 6 | Months | 5000.00 | 30000.00 |
| ii. | Maintenance of plumbing and Electrical work | 6 | Months | 500.00 | 3000.00 |
| B | Annual servicing cost | | | | |
| i. | Sweeping charge | 6 | Months | 3000.00 | 18000.00 |
| ii. | Replenishment of Bedding | 10% of the Capital Cost | | | 6500.00 |
| iii. | Replenishment of Kitchen Equipments | 10% of the Capital Cost | | | 2500.00 |
| C | Food | | | | |
| | Cost of providing free food for 10% of inmates who are old/ infirm who cannot pay (50 x 181 x 10%) | 920 | Days | 100.00 | 92000.00 |
| D | Staff salary | | | | |
| i. | Manager (1 no.) | 6 | Months | 10000.00 | 60000.00 |
| ii. | Caregivers (3 nos.) | 18 | Months | 5000.00 | 90000.00 |
| | | | | TOTAL | 3,02,000.00 |

| Sl No | Name | Sex | Designation | Salary |
|-------|--------------------|--------|-------------------------|--------------------|
| 1. | Selected by Agency | Male | Manager | 10,000/- per month |
| 2. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 3. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 4. | Selected by Agency | Female | Care Giver cum Security | 5,000/- per month |

Total required Fund: Rs. 3,02,000.00 for Six months.

You are therefore requested to do the needful for releasing of the mentioned amount as early as possible for the smooth running of Shelter for Urban Homeless "Matangini Abas" under DAY-NULM, Haldia Municipality.

Thanking you,



[Signature]
24.6.19

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary
Rules made thereunder, Volume- I

FORM OF UTILIZATION CERTIFICATE

Name of Scheme / Grant: O & M cost of Shelter for Urban Homeless
under DAY-NULM

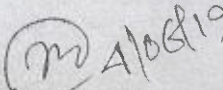
| Sl No | Letter No & date | Amount (Rs. In Lakh) |
|-------|-----------------------------------|-------------------------|
| 1. | SUDA-101/2015/3644 dated 24.05.19 | 6,02,500.00 |
| | TOTAL | 6,02,500.00 |

Certified that out of Rs. 6,02,500.00, expenses for **Operation & Maintenance from 01.04.2018 to 31.03.19**. Grant-in-aids sanctioned during the year **2019-2020** in favour of Haldia Municipality towards **Operation & Maintenance cost of Shelter for Urban Homeless under DAY-NULM**, under this letter no- given in the margin and, a sum of Rs. 6,02,500.00 only has been utilized for which it was sanctioned and the balance is Nil. Remains un-utilized in the hand of **Haldia Municipality** at the end **31st May 2019**.

Certified that I/we 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 the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book.
2. Voucher.
3. Allotment Appropriation Register.


Accountant
DAY-NULM
HALDIA MUNICIPALITY


Finance Officer
HALDIA MUNICIPALITY
**Finance Officer
Haldia Municipality**


Executive Officer
HALDIA MUNICIPALITY
*Executive Officer
Haldia Municipality
Purba Medinipur*

● 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-101/2015/ 3644

Date: 24/05/2019

Memorandum

Release of fund to Haldia Municipality 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. | Haldia Municipality | 602500 | Indian Overseas Bank, Haldia Branch, A/C No.148301000010074, IFS Code. IOBA0001483 |

Finance Officer, SUDA

[Signature]

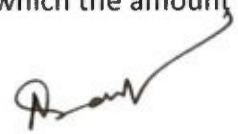
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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-101/2015/3644/1(4).

24.05.2019

Copy for information to:

1. The Chairman/EO Haldia 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. Joint Director (JD), SUDA.
3. F.A., SUDA.
4. Cashier, SUDA.


Finance Office, SUDA


M. Sedhman.



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

22.05.2019

SUDA-101/2015/ 3627

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. | Haldia Municipality | 6,02,500.00 | Indian Overseas Bank, Haldia Branch, A/C No. 148301000010074, IFS Code. IOBA0001483 |
| TOTAL | | 6,02,500.00 | |
| (Rupees six lakh two thousand five hundred only) | | | |

(Md Asif Sardar)
Finance Officer
SUDA

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Reporting format for the SUH visit by the official from SMMU

SUH Visited : Sahid Matangini Abas, Haldia

Date of Visit : 24.04.2019

1. Good Practices :

a) General Hygiene : All inmates are aware about their health & hygiene.

b) Cooking practices : NA

c) Medical Check up : Regular (Monthly)

d) Entertainment facility : TV

e) Livelihood opportunity of inmates : NA

2. Infrastructure : G+3 Building

a) 50 beds, Blankets, Bedding

b) Water purifier

c) Table, Chair

3. Poor practices : Shelter Manager is not aware about the shelter registers properly and not updating the inmates register.

4.

| Recommendations for improvement | Action to be taken by ULB | Timeline |
|--|---|----------|
| 1) Aluminium partition wall in 2 nd floor female dormitory should be removed to maintain the norms of guidelines. | ULB will take action to remove this partition | 15 days |
| 2) Shelter registers should be maintained properly. | ULB/ SMC will alert him about his duty. | 7 days |

S.D.
24.04
19

Reporting format for the SUH visit by the official from SMMU

SUH Visited: Sahid Matangini Abbas, Haldia

Date of Visit: 24-04-2019

1. Good Practices:

- a) General Hygiene: All inmates are aware about their health & hygiene.
- b) Cooking practices: NA.
- c) Medical Check up: Regular (monthly)
- d) Entertainment facility: TV.
- e) Livelihood opportunity of inmates: NA.

2. Infrastructure: G+3 Building.

- a) 50 beds, Blankets, Bedding.
- b) Water & electricity
- c) Table, chair

3. Poor practices:

Shelter Manager is not aware about the shelter registers properly and not updating the inmates registers.

4.

| Recommendations for improvement | Action to be taken by ULB | Timeline |
|---|---|--------------|
| 1) Aluminium partition wall in 2nd floor female dormitory should be removed to maintain the norms of guidelines | ULB will take action to remove this partition | 15 days |
| 2) Shelter registers should be maintained properly | ULB/SMC will alert him about his duty | 7 days SP |

Checklist for SUH as per guidelines

Name of ULB: Haldia

Name of SUH: Sahid matangini Abas

Capacity: 50

Type: General

O & M by: NGO (Name of NGO?)

Date of Functional: 26.09.2016

SMC & EC formed: yes

Number of SMC & EC meeting conducted till date:

A) Documents Verification

Are all the registers maintained properly in the shelter? Inmates register is not updated & need to be updated.

Are all the registers updated regularly? Not updated

Are all the records regarding, the inmate maintained properly? Inmates register is poorly maintained

Study grievance addressed in Grievance Register? yes

Is the grievance register updated? NA

B) Work Verification:

Have all the staff of SUH engaged as per requirement? yes

Have all the staff aware about their duty? yes

Have all the staff received the capacity building training for O & M of SUH? yes

C) Physical Verification

(I) Condition of Shelter

[Neat] & clean No damage found

Number of inmates at present

[18]

Remarks : Gardening done by the inmates in front of the shelter.

II) Please specify the group of urban homeless cater in the shelter:

(a) Men

[11]

(b) Women / Single Women and their dependent children

[7]

(c) Children

[—]

(d) Aged

[]

(e) Physically Challenged

[1]

- (f) Mentally Disabled [4]
 (g) Family [1]
 (h) Any other (as mentioned in Para 3.3 of the SUH Guidelines) []

III) Please specify the facilities are providing in the shelter:
 (as mentioned in the Para 4 of the SUH Guidelines)

- (a) Well ventilated rooms [☒ Yes / No]
 (b) Water and Sanitation Arrangement [☒ Yes / No]
 (c) Standard lighting [☒ Yes / No]
 (d) Cleaning & maintenance of other services [Yes / No]
 & Frequency : Daily / ☒ Weekly / Monthly []
 (e) Common Kitchen [☒ Yes / No]
 (f) Any Other []
 (g) Number of Steel Cot & their condition [500 well]
 (h) Number of Almirah & their condition [40]
 (i) Number of Table/Chairs & their condition [2]
 (j) Water purifier installed or not & its condition [Yes & functional]
 (k) Is the shelter barrier free for the person with disabilities [NO]
 (h) Condition of bedding, bed sheet, pillow cover: How frequently it is changed Clean

(D) Other verification

- (I) 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]

If yes how many people are identified in this month:

- (n) Regular health check up & screening test of inmates arranged [☒ Yes / No]

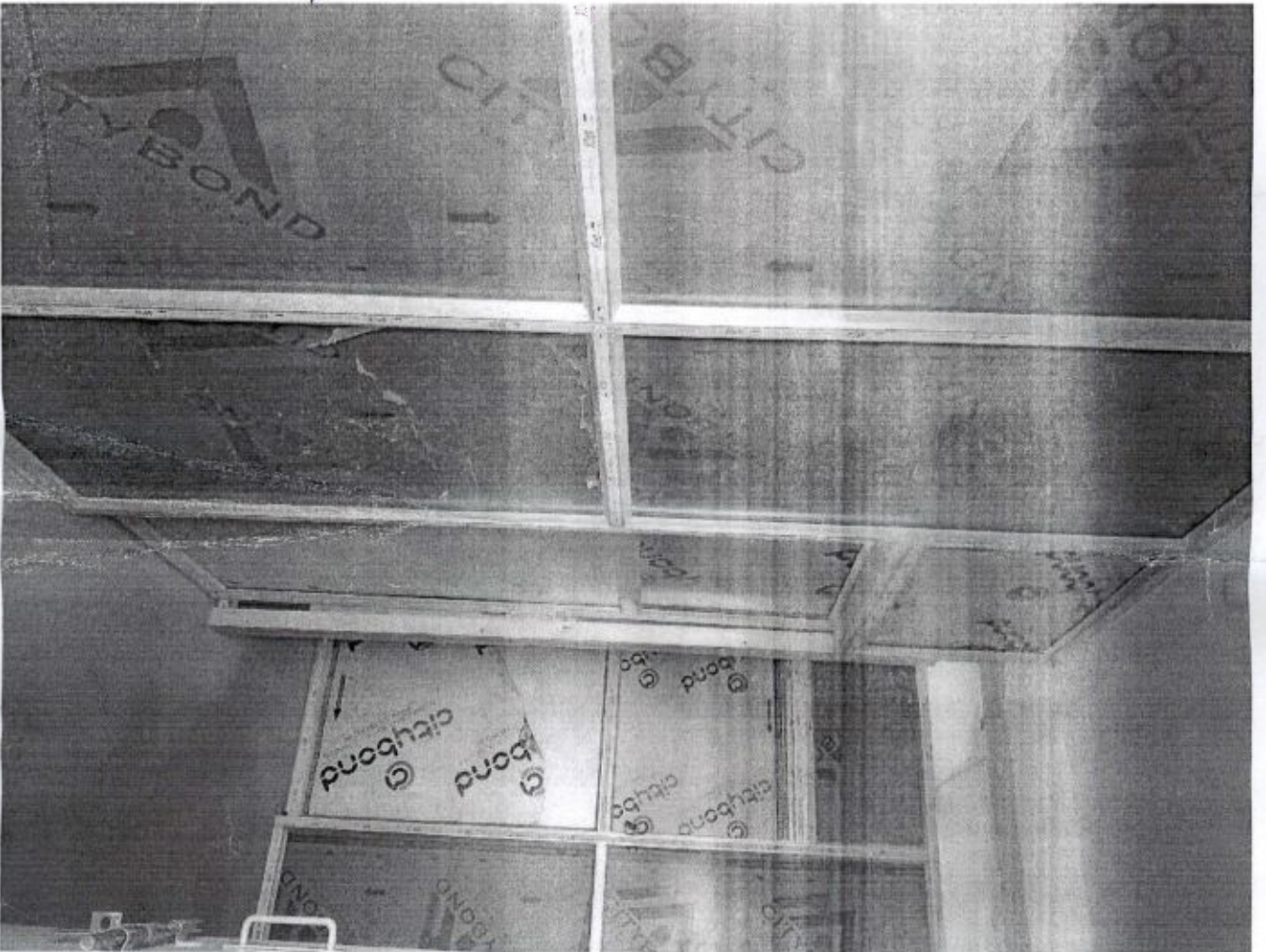
If yes, how many people covered in this:

(E) General Observations:

- 1) Shelter staff should be more careful on register maintenance.
- 2) Partition wall should be removed from 2nd floor.
- 3) All the registers should be updated.

S/R
 24-04-10

Prote captured
by me at SVH, Haldia
on 29.04.19
SP





Office of the Haldia Municipality

Dr. B.R. Ambedkar Bhawan, Administrative Building, City Centre
P.O.-Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997

255051/252644

Fax : 03224-252154

E-mail : haldiamunicipality@gmail.com

Memo No. : 1852/HM/2019

Date: 29.3.19

From: The Chairman, Haldia Municipality

To: The Director, SUDA & Mission Director, WBSULM

**Sub: Fund for Operation & Maintenance of Shelter for Urban Homeless
"Matangini Abas" under DAY-NULM**

Sir,

In pursuance of the project activity under NULM, haldia Municipality required Expenses for Operation and Maintenance from 01.10.2018 up to 31.03.2019 (6 Months) under SUH, Haldia Municipality.

| Sl. No. | Item | Quantity | Month | Rate | Amount |
|----------|--|-------------------------|--------|--------------|--------------------|
| A | Annual maintenance cost of shelter | | | | |
| i. | Electricity consumption | 6 | Months | 5000.00 | 30000.00 |
| ii. | Maintenance of plumbing and Electrical work | 6 | Months | 500.00 | 3000.00 |
| B | Annual servicing cost | | | | |
| i. | Sweeping charge | 6 | Months | 3000.00 | 18000.00 |
| ii. | Replenishment of Bedding | 10% of the Capital Cost | | | 6500.00 |
| iii. | Replenishment of Kitchen Equipments | 10% of the Capital Cost | | | 2500.00 |
| C | Food | | | | |
| | Cost of providing free food for 10% of inmates who are old/ infirm who cannot pay (50 x 181 x 10%) | 920 | Days | 100.00 | 92000.00 |
| D | Staff salary | | | | |
| i. | Manager (1 no.) | 6 | Months | 10000.00 | 60000.00 |
| ii. | Caregivers (3 nos.) | 18 | Months | 5000.00 | 90000.00 |
| | | | | TOTAL | 3,02,000.00 |

| Sl No | Name | Sex | Designation | Salary |
|-------|--------------------|--------|-------------------------|--------------------|
| 1. | Selected by Agency | Male | Manager | 10,000/- per month |
| 2. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 3. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 4. | Selected by Agency | Female | Care Giver cum Security | 5,000/- per month |

Total required Fund: Rs. 3,02,000.00 for Six months.

You are therefore requested to do the needful for releasing of the mentioned amount as early as possible for the smooth running of Shelter for Urban Homeless "Matangini Abas" under DAY-NULM, Haldia Municipality.

Thanking you,



[Signature]
29/03/19



Office of the Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051/25341/252644
Fax : 252154
E-mail : hald_muni@yahoo.com

Memo No.: 5638/H.P./2018.

Date: 05.10.2018.

From: The Chairman, Haldia Municipality

To: The Director, SUDA & Mission Director, WBSULM

**Sub: Fund for Operation & Maintenance of Shelter for Urban Homeless
"Matangini Abas" under DAY-NULM**

Sir,

This is to inform you that the Shelter for Urban Homeless has been fully completed and was inaugurated on 29.09.2016 and accordingly "Matangini Abas" started functioning from 1st October 2016 onwards.

On 25.04.17 this office signed a MoU and issued a work order to PRAN (Participatory Research and Action Network) an NGO for Operation and Maintenance of "Matangini Abas" and currently this organization is managing the shelter.

❖ Expenses for Operation and Maintenance from 01.04.2018 up to 30.09.2018
(6 Months) under PRAN (Participatory Research and Action Network)

| SL No. | Item | Quantity | Month | Rate | Amount |
|----------|--|-------------------------|--------|--------------|--------------------|
| A | Annual maintenance cost of shelter | | | | |
| i. | Electricity consumption | 6 | Months | 5000.00 | 30000.00 |
| ii. | Maintenance of plumbing and Electrical work | 6 | Months | 500.00 | 3000.00 |
| B | Annual servicing cost | | | | |
| i. | Sweeping charge | 6 | Months | 3000.00 | 18000.00 |
| ii. | Replenishment of Bedding | 10% of the Capital Cost | | | 6500.00 |
| iii. | Replenishment of Kitchen Equipments | 10% of the Capital Cost | | | 2500.00 |
| C | Cost of providing free food for 10% of Inmates who are old/ infirm who cannot pay (50 x 181 x 10%) | 905 | Days | 100.00 | 90500.00 |
| D | Staff salary | | | | |
| i. | Manager (1 no.) | 6 | Months | 10000.00 | 60000.00 |
| ii. | Caregivers (3 nos.) | 18 | Months | 5000.00 | 90000.00 |
| | | | | TOTAL | 3,00,500.00 |

| Sl No | Name | Sex | Designation | Salary |
|-------|--------------------|--------|-------------------------|--------------------|
| 1. | Selected by Agency | Male | Manager | 10,000/- per month |
| 2. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 3. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 4. | Selected by Agency | Female | Care Giver cum Security | 5,000/- per month |

Total required Fund: Rs. 3,00,500.00 for Six months.

You are therefore requested to do the needful for releasing of the mentioned amount as early as possible for the smooth running of Shelter for Urban Homeless "Matangini Abas" under DAY-NULM, Haldia Municipality.

Thanking you,



20.5.18
Vice Chairman
Haldia Municipality.
Vice Chairman
Haldia Municipality

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary
Rules made thereunder, Volume- I

FORM OF UTILIZATION CERTIFICATE

Name of Scheme / Grant: O & M cost of Shelter for Urban Homeless
under DAY-NULM

| Sl No | Letter No & date | Amount (Rs. In Lakh) |
|-------|---------------------------------|-------------------------|
| 1. | SUDA-69/2018/679 dated 11.07.18 | 2,55,500.00 |
| | | |
| | TOTAL | 2,55,500.00 |

Certified that out of Rs. 2,55,300.00, expenses for **Operation & Maintenance from 01.10.2017 to 31.03.18 (6 months)** Grant-in-aid sanctioned during the year **2017-2018** in favour of Haldia Municipality toward **Operation & Maintenance cost of Shelter for Urban Homeless under DAY NULM**, under this letter no- given in the margin and, a sum of Rs. 2,55,500.00 only has been utilized for which it was sanctioned and the balance is Nil. Remain un-utilized in the hand of **Haldia Municipality** at the end **31st August 2018**.

Certified that I/we 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 the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book.
2. Voucher.
3. Allotment Appropriation Register.


Accountant
HALDIA MUNICIPALITY
Accountant
HALDIA MUNICIPALITY

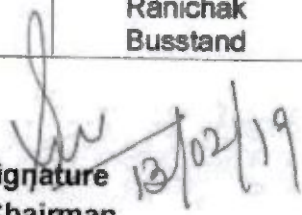

Executive Officer
HALDIA MUNICIPALITY
Executive Officer
Haldia Municipality


Vice - Chairman
HALDIA MUNICIPALITY
Vice Chairman
Haldia Municipality

Shelter for Urban Homeless (SUH) monitoring Report
FOR THE MONTH OF January -2019

| | | |
|--|--|------------------------------------|
| Name of the ULB: | | HALDIA MUNICIPALITY |
| Whether Shelter is functional Yes/No If Yes, Start Date | | 29.09.2016 |
| Operated by: ULB/ Agency If Agency, then Name of the Agency | | Haldia Samaj Kalyamn Parshad) |
| Whether Shelter Management Committee (SMC) has been formed Yes/No If yes, Date of Formation | | 27.09.16 |
| No. of Persons identified and rescued (Average for the month; Total/days) | | |
| | | For the Month |
| i) Male: | | 25 |
| ii) Female: | | 16 |
| iii) Children: | | Nil |
| iv) No of Physically Challenged Person: | | Nil |
| Total Number of Inmates | | 41 |
| Whether Health Check Up for Inmates Done If yes, how regular: Monthly | | Yes/ No Yes |
| Whether details of Inmates shared with the Local Police Station If No, then why: | | Yes/No Yes,31.01.2019 |
| Whether Daily Registers are maintained for Inmates Yes/No | | Yes |
| Any user fees is collected from inmates, Yes/No | | Yes, Rs.-600/- |
| No of Staffs provided in the SUH | | 04 |
| 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 | | 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. | | Yes,23.01.2019 |
| Any programme undertaken for mental recreation of inmates | | YES |
| Any steps taken for financial inclusion and tie up with other Government benefit available | | No |
| Date of Shelter Management Committee (SMC) Meeting | | 21.01.2019 |
| Date of initiatives taken to identify and rescue the Homeless of the Month | | 23/01/2019 Ranichak Busstand |


13.02.19
Signature
City Project Officer
Haldia Municipality
Executive Officer
Haldia Municipality
Purba Medinipur


13/02/19
Signature
Chairman
Haldia Municipality
Chairman
Haldia Municipality



Office of the Haldia Municipality

Dr. B.R. Ambedkar Bhawan, Administrative Building, City Centre
P.O.-Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997

255051/252644

Fax : 03224-252154

E-mail : haldiamunicipality@gmail.com

Memo No. : 1736/HM/2019.



Date: 25.03.2019.

To
The Director, SUDA
&

Mission Director, WBSULM
ILGUS BHABAN, H-C BLOCK, SECTOR – III
Bidhannagar, Kolkata – 700106, W.B.

Subject : Refund of unspent balance amounting of Rs. 20,23,136.00 in connection
with construction of SUH under DAY-NULM.

Ref : SUDA – 101/2015/429 Dated – 19-07-2017

Sir,

In connection with the above subject matter an amount of Rs. 20,23,136.00 (Twenty lac twenty three thousand one hundred thirty six only) was refunded on 08-03-19 through NEFT as per bellow mentioned Account details.

Account of SUH Construction

| Particulars | Amount Rs. |
|--|---------------|
| 1) Memo - SUDA 23/2014/1258 Dt. 21/09/15 | 49,20,000.00 |
| 2) Memo - SUDA 101/2015/1540 Dt. 14/09/16 | 46,44,000.00 |
| 3) Memo - SUDA 101/2015/3037 Dt. 27/03/17 | 23,89,000.00 |
| TOTAL FUND RECEIVED FROM SUDA | 119,53,000.00 |
| Less : Total Expditure Including Costruction of RAMP | 99,12,862.00 |
| Total Unspent balance | 20,40,138.00 |
| Less : Refund unspent balance | 20,23,136.00 |
| CASH AT BANK | 17,002.00 |

Kindly acknowledge it.

Thanking you

Enclo: 1. Bank Statement

2. Your letter (SUDA – 101/2015/429 Dated – 19-07-2017)

Note: Amount of Rs. 6,00,000.00 (Six lac) to be release to Haldia Municipality for O & M of SUH for the period of 1-04-2018 to 31-03-2019



Executive Officer
Haldia Municipality

25/03/19

Finacle



Universal Banking Solution from Infosys

11 March, 2019 | User 59204

Account Ledger Inquiry

Help

A/c. ID 148301000010074 INR 1483 NATIONAL URBAN LIVELIHOOD MISSION HALDIA
 MUNICIPALITY
 A/c. Status ACTIVE A/c. Status Date 15-02-2016
 A/c. Open Date 15-02-2016 A/c. Close Date
 GL Subhead 11002 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. INR Available Amt. INR 1,41,94,149.36 CR.
 1,65,90,569.36 CR.
 Closing Bal. INR Effective Available Amt. INR 1,41,94,149.36 CR.
 1,41,94,149.36 CR.
 Funds in Clg. INR Float Bal. INR 0.00 CR.
 0.00 CR.

Page 1 of 1

| Tran. Date | Value Date | Instr. No. | Particulars | CCY | Debit Amt. | Credit Amt. | Bal. |
|------------|------------|------------|--|-----|--------------|-------------|-------------------|
| 05-03-2019 | 05-03-2019 | 531920 | YOURSELF | INR | 90,260.00 | | 1,65,00,309.36CR. |
| 08-03-2019 | 08-03-2019 | 531921 | RTGS-SBIN- IOBAM19067646071- DEVELOPMEN- | INR | 20,23,136.00 | | 1,44,77,173.36CR. |
| 11-03-2019 | 08-03-2019 | | RTGS-UTIB- IOBAM19067646209- PARTICIPAT- DT 08.03.19 | INR | 2,83,024.00 | | 1,41,94,149.36CR. |

OK



Office of the
Haldia Municipality

Dr. B.R. Ambedkar Bhawan, Administrative Building, City Centre
P.O.-Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051/252644
Fax : 03224-252154
E-mail : haldiamunicipality@gmail.com

Memo No. : 1736/H.M/2019,

Date: 25.03.2019,

To
The Director, SUDA
&

Mission Director, WBSULM
ILGUS BHABAN, H-C BLOCK, SECTOR - III
Bidhannagar, Kolkata - 700106, W.B.

Subject : Refund of unspent balance amounting of Rs. 20,23,136.00 in connection
with construction of SUH under DAY-NULM.

Ref: SUDA - 101/2015/429 Dated - 19-07-2017

Sir,

In connection with the above subject matter an amount of Rs. 20,23,136.00 (Twenty lac twenty three thousand one hundred thirty six only) was refunded on 08-03-19 through NEFT as per bellow mentioned Account details.

Account of SUH Construction

| Particulars | Amount Rs. |
|--|---------------|
| 1) Memo - SUDA 23/2014/1258 Dt. 21/09/15 | 49,20,000.00 |
| 2) Memo - SUDA 101/2015/1540 Dt. 14/09/16 | 46,44,000.00 |
| 3) Memo - SUDA 101/2015/3037 Dt. 27/03/17 | 23,89,000.00 |
| TOTAL FUND RECEIVED FROM SUDA | 119,53,000.00 |
| Less : Total Expditure Including Costruction of RAMP | 99,12,862.00 |
| Total Unspent balance | 20,40,138.00 |
| Less : Refund unspent balance | 20,23,136.00 |
| CASH AT BANK | 17,002.00 |

Kindly acknowledge it.
Thanking you

- Encl: 1. Bank Statement
2. Your letter (SUDA - 101/2015/429 Dated - 19-07-2017)

Note: Amount of Rs. 6,00,000.00 (Six lac) to be release to Haldia Municipality
for O & M of SUH for the period of 1-04-2018 to 31-03-2019





Universal Banking Solution from Infosys

11 March, 2019 | User 59204

Account Ledger Inquiry

Help

| | | | |
|----------------|--|--------------------------|--------------------|
| A/c. ID | 148301000010074 INR 1483 NATIONAL URBAN LIVELIHOOD MISSION HALDIA MUNICIPALITY | | |
| A/c. Status | ACTIVE | A/c. Status Date | 15-02-2016 |
| A/c. Open Date | 15-02-2016 | A/c. Close Date | |
| GL Subhead | 11002 | A/c. Type | CUSTOMER ACCOUNT |
| Opening Bal. | INR | Available Amt. | INR |
| | 1,65,90,569.36 CR. | | 1,41,94,149.36 CR. |
| Closing Bal. | INR | Effective Available Amt. | INR |
| | 1,41,94,149.36 CR. | | 1,41,94,149.36 CR. |
| Funds in Ctg. | INR | Float Bal. | INR |
| | 0.00 CR. | | 0.00 CR. |

Page 1 of 1

| Tran Date | Value Date | Instr. No. | Particulars | CCY | Debit Amt. | Credit Amt. | Bal. |
|------------|------------|------------|--|-----|--------------|-------------|-------------------|
| 05-03-2019 | 05-03-2019 | 531920 | YOURSELF | INR | 90,260.00 | | 1,65,00,309.36CR. |
| 08-03-2019 | 08-03-2019 | 531921 | RTGS-SBIN-IOBAM19067646071-DEVELOPMEN- | INR | 20,23,136.00 | | 1,44,77,173.36CR. |
| 11-03-2019 | 08-03-2019 | | RTGS-UTIB-IOBAM19067646209-PARTICIPAT- DT 08.03.19 | INR | 2,83,024.00 | | 1,41,94,149.36CR. |

OK

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

SUDA

"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

স্মারক নং SUDA- 101/2015/ 429

From: Director, SUDA
& Mission Director, WBSULM

To: Executive Officer,
Haldia Municipality



তারিখ 19.07.2017

5459
A. Maitty

Sub: Refund of unspent balance amount of Rs.2225384.00 in connection with construction of SUH under DAY-NULM

Sir,

It has been decided that unspent balance of fund allotted for construction of Shelter for Urban Homeless (SUH) under DAY-NULM is required to be refunded to SUDA as per prevailing Govt. rule as there is no scope to utilise for that purpose for which it was allotted. The construction of shelter for Urban Homeless (SUH) is completed in your ULB and it is functional.

Under these circumstances you are requested to refund the unspent balance amounting to Rs. 22,25,834.00 in favour of SUDA. The bank A/C details in this connection is as follows

A/C No. 34061121921

(Name of Payee: STATE URBAN DEVELOPMENT AGENCY- WBSULM)

Bank: STATE BANK OF INDIA

Branch: SALT LAKE, SECTOR-I

IFSC: SBIN0001612

Yours faithfully,

Director, SUDA
& Mission Director, WBSULM

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

ক্রমিক নং SUDA- 101/2015/

তারিখ 29 .01.2019

From: Director, SUDA
& Mission Director, WBSULM

To: Chairman,
Haldia Municipality

Sub: Suggestions regarding Operation & Maintenance of Shelter for Urban Homeless (SUH) under DAY NULM

Sir,

You may aware that a visit has been conducted in your ULB on 22.11.2018 for physical verification of operation & maintenance of Shelter for Urban Homeless (SUH).

Based on the observations made in the field visit report submitted by the concerned officer, you are requested to take immediate steps to make the shelter functional as per guidelines of the scheme.

Suggestions for ULB for smooth functionalization of shelter unit as per guidelines of SUH

The shelter building should not be used for the purpose other than to accommodate homeless people of the locality. A confirmation from your end is requested.

- Aluminium partition at 2 nd & 3 rd floor of Shelter unit should be removed.
- Registers of SUH should be maintained properly & regularly by shelter manager and it should be supervised by the CMMU regularly.
- Meals to be provided to the residents of the shelter as per guidelines of the scheme.
- Individual electric meter should be removed from the 3 rd floor and 2 nd floor of SUH.

Yours faithfully,

Director, SUDA
& Mission Director, WBSULM

Date: .01.2019

Memo No. SUDA-101/2015 /1818/1

Copy forwarded to Joint Secretary (S. Das)/ Additional Mission Director, WBSULM for information

Director, SUDA
& Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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- 101/2015/1818

ক্রমিক নং

তারিখ 29 .01.2019

From: Director, SUDA
& Mission Director, WBSULM

To: Chairman,
Haldia Municipality

Sub: Suggestions regarding Operation & Maintenance of Shelter for Urban Homeless (SUH) under DAY NULM

Sir,

You may aware that a visit has been conducted in your ULB on 22.11.2018 for physical verification of operation & maintenance of Shelter for Urban Homeless (SUH).

Based on the observations made in the field visit report submitted by the concerned officer, you are requested to take immediate steps to make the shelter functional as per guidelines of the scheme.

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- Registers of SUH should be maintained properly & regularly by shelter manager and it should be supervised by the CMMU regularly.
- Meals to be provided to the residents of the shelter as per guidelines of the scheme.
- Individual electric meter should be removed from the 3 rd floor and 2 nd floor of SUH.

Yours faithfully,

Sdf 29/1/19

Director, SUDA
& Mission Director, WBSULM

Date: .01.2019

Memo No. SUDA-101/2015/1818/1

Copy forwarded to Joint Secretary (S. Das)/ Additional Mission Director, WBSULM for information

Sdf

Director, SUDA
& Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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- 101/2015/

.01.2019

ক্রমিক নং

From: Director, SUDA
& Mission Director, WBSULM

তারিখ

To: Chairman,
Haldia Municipality

Sub: Suggestions regarding Operation & Maintenance of Shelter for Urban Homeless (SUH) under DAY NULM

Sir,

You may aware that a filed visit has been conducted in your ULB for physical verification of operation & maintenance of Shelter for Urban Homeless (SUH) under Haldia Municipality from this office on 22.11.2018. During this visit, officers from SMMU physically visited the shelter unit to review the operation & maintenance of shelter.

Based on this ~~field~~ ^{the} visit some observations ^{made in the field visit} are submitted by the concerned officer. Considering this observations, few suggestions (copy enclosed) are given herewith for better operation & maintenance of SUH at Haldia Municipality.

Enclo: As stated

Yours faithfully,

Director, SUDA
& Mission Director, WBSULM

Memo No. SUDA-101/2015

Date: .01.2019

Copy forwarded to Joint Secretary (S. Das)/ Additional Mission Director, WBSULM for information

You are requested to take immediate steps to make the shelter functional as per guidelines of the scheme.

- 1.
- 2.
- 3.
- 4.

Director, SUDA
& Mission Director, WBSULM

Suggestions for ULB for smooth functionalization of shelter unit as per guidelines of SUH:

The shelter ^{building} should ~~not~~ be used for the purpose other than ^{to accommodate} ~~its~~ ^{homeless people of the locality} To ensure that... a 2d

a) Aluminium partition at 2 nd & 3 rd floor for ~~converting dormitory~~ should be removed.

b) Registers of SUH should be maintained properly & regularly ^{by...} and it should be supervised by the CMMU regularly.

c) Meals to be provided to the residents of the shelter but not for others. X

d) Individual electric meter should be removed from the 3 rd floor and 2 nd floor



Office of the
Haldia Municipality

Dr. B.R. Ambedkar Bhawan, Administrative Building, City Centre
P.O.-Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997

255051/252644

Fax : 03224-252154

E-mail : haldiamunicipality@gmail.com

Memo No. : 1736/H.M/2019.

Date: 25.03.2019.

To
The Director, SUDA
&
Mission Director, WBSULM
ILGUS BHABAN, H-C BLOCK, SECTOR – III
Bidhannagar, Kolkata – 700106, W.B.

Soumen De

Subject : Refund of unspent balance amounting of Rs. 20,23,136.00 in connection
with construction of SUH under DAY-NULM.

Ref : SUDA – 101/2015/429 Dated – 19-07-2017

Sir,

In connection with the above subject matter an amount of Rs. 20,23,136.00 (Twenty lac twenty three thousand one hundred thirty six only) was refunded on 08-03-19 through NEFT as per bellow mentioned Account details.

Account of SUH Construction

| Particulars | Amount Rs. |
|--|---------------|
| 1) Memo - SUDA 23/2014/1258 Dt. 21/09/15 | 49,20,000.00 |
| 2) Memo - SUDA 101/2015/1540 Dt. 14/09/16 | 46,44,000.00 |
| 3) Memo - SUDA 101/2015/3037 Dt. 27/03/17 | 23,89,000.00 |
| TOTAL FUND RECEIVED FROM SUDA | 119,53,000.00 |
| Less : Total Expditure Including Costruction of RAMP | 99,12,862.00 |
| Total Unspent balance | 20,40,138.00 |
| Less : Refund unspent balance | 20,23,136.00 |
| CASH AT BANK | 17,002.00 |

Kindly acknowledge it.

Thanking you

Encl: 1. Bank Statement

2. Your letter (SUDA – 101/2015/429 Dated – 19-07-2017)

Note: Amount of Rs. 6,00,000.00 (Six lac) to be release to Haldia Municipality for O & M of SUH for the period of 1-04-2018 to 31-03-2019





Office of the Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No. : _____

Date : _____

To

The Hon'y General Secretary
Haldia Samaj Kalya Parsad
Purba Shrikrishnapur, Sutahata
Purba Medinipur, Pin - 721635



Subject : - Work Order for "Annual Operation & Maintenance of Sahid Matangini Abas(SUH)"

Ref No. - 6531/HM/20189 Dated 04/12/18

Dear Sir,

With reference to your letter HSKP/184-SUDA/18 dated - 07/12/18, this office has accepted your proposal regarding "Expression of interest" and allotted the Annual Operation & Maintenance of Sahid Matangini Abas (SUH) for a period of 2 (two) years along with the terms and conditions as laid down in the Memorandum of Understanding (MoU) and time to time rules formed by Directorate of SUDA.

You are requested to work at SUH from 01/01/2019 in accordance with the existing guideline of DAY-NULM and direction of Directorate of WBSULM.

I have gone through the terms and condition laid down in the Work Order issued in my favour and I do accept the same without any ambiguity.

Sunil Ch. Samanta
Signature of Agency with Seal & Date

Hony. General Secretary
Haldia Samaj Kalyan Parsad

Yours faithfully

Chairman
Haldia Municipality

Memo 7029/(09)/H.M./2018.

Date 31.12.2018.

Copy forwarded to :

- 1) The Director SUDA & Mission Director, WBSULM
- 2) The C-in-C . NULM, Haldia Municipality
- 3) All the C-in-C . Member, Haldia Municipality
- 4) The Executive Officer , Haldia Municipality
- 5) The City Project Officer, NULM, Haldia Municipality
- 6) The City Mission Manager, SMID, NULM, Haldia Municipality
- 7) The Assistant Engineer, Haldia Municipality
- 8) The Accountant, Haldia Municipality
- 9) The Accountant, NULM , Haldia Municipality



[Signature]
Chairman
Haldia Municipality
Chairman
Haldia Municipality



पश्चिम बंगाल WEST BENGAL

21AA 053206

MEMORANDUM OF UNDERSTANDING (MOU)
(For Shelter for Urban Homeless component of DAY-NULM)

This MOU is entered on this 31th day of December, 2018

Between

HALDIA SAMAJ KALYAN PARSAD having its registered office at Nandarampur, P.O. Purba Srikrishnapur, P.S. Sutahata, Dist. Purba Medinipur represented by Dulal Chandra Samanta, Hon'y General Secretary.

And

HALDIA MUNICIPALITY with its office at City Center P.O. Debhog, Haldia, Dist. Purba Medinipur, State: West Bengal Pin: 721657 represented by Sri. Shyamal Kumar Adak, Chairman, Haldia Municipality.

Dulal Ch. Samanta

Hony. General Secretary
Haldia Samaj Kalyan Parsad

Shyamal K. Adak
Chairman
Haldia Municipality

1. Background & intent:

The purpose of this MOU is to engage a registered organization/agency to maintain, supervise and manage the building named '**Sahid Matangini Abas**' situated at Banabishnupur, Ward No. 20, Haldia, that has been constructed with the sole objective of providing permanent all-weather community shelter to the urban homeless persons and providing them with elementary supportive services such as health, education, food, water and sanitation etc. as enshrined in the NULM guidelines.

Shelter for Urban Homeless (SUH) being one of the six major components of NULM has the following objectives:

- i. Ensure availability and access to permanent shelters including basic infrastructure facilities like water supply, sanitation, safety and security for the urban homeless population;
- ii. Cater to the needs of especially vulnerable segments of the urban homeless population like dependent children, aged, disabled, mentally ill and gravely ill persons by creating special sections within homeless shelters and providing special service linkages for them;
- iii. Provide access to various entitlement viz social security, pensions, PDS, ICDS, identity, financial inclusion, education, affordable housing etc. to the homeless population;
- iv. Formulation structure and framework of engagement for development, management and monitoring of shelters and ensuring basic services to homeless persons by state civil society organizations including homeless collectives;

Shyamal K. Adak
Chairman
Haldia Municipality

2. NORMS AND TYPE OF SHELTERS:

The shelter will be a permanent all-weather community shelter for the urban homeless. Each shelter shall cater to 50 - 100 persons.

Depending on the local particularities, size of the city, need and availability, the Municipal Corporation/ Municipality may set up the shelter as an integrated unit creating to men, women and family with appropriate spaces demarcated for each for the categories. It shall be the sole prerogative of Haldia Municipality to decide on allocation of space for the prospective residents.

Shyamal Ch. Samanta

Hony. General Secretary
Haldia Samaj Kalyan Parishad

3. **SCOPE OF WORK:**

Haldia Samaj Kalyan Parsad (hereinafter referred to as the said organization) shall carry out proper operation and maintenance of the shelter created for the urban homeless situated at Banabishnupur, which will be permanent in nature, running through out the year and open round the clock.

A Obligations of the parties:

The said organization shall provide the following facilities/ amenities at the shelter to ensure a dignified living to its residents.

- a) Clean rooms.
- b) Water arrangements (Portable drinking water and other needs) and sanitation.
- c) Adequate bathing & toilet facilities.
- d) Standard lighting for shelter.
- e) Adequate fire protection measures as per the norms.
- f) First aid kit.
- g) Pest and vector (mosquito) control.
- h) Regular cleaning of blankets, mattress and sheets, and maintenance of other services.
- i) Common kitchen / cooking space, necessary utensils for cooking and serving, cooking gas connection etc. if warranted.
- j) Child care facilities for children by linking the shelter to the nearest Anganwadi Centers.
- k) Fire safety measures.
- l) Facilitation for convergence with other services / entitlements.

Adequate arrangements for cleanliness of the premises, room's toilets, bathrooms etc. must be made by the Agency/ Organization.

B. Linkage with entitlement:

The shelter will be a space for convergence and provisions entitlements of social security, food education and health care systems. The said organization shall strive to bring all homeless persons into the fold of various schemes and government programmes on a priority basis. An indicative list of desirable benefits & facilities that will need to be provide by the said organization is provided below:

- a) Identity Proof & Postal Address, Elector's Photo Identity Card (EPIC), etc.
- b) Old age, widow and disability pensions.
- c) BPL cards, PDS ration cards, etc.
- d) Bank post office accounts.
- e) ICDS services.
- f) Admission of government schools.
- g) Rashtriya Swasthya Bima Yojana / Jibon Surasha Yojana etc.
- h) Admissions to public hospitals for health care & Linkage to Rajiv Awas Yojana.
- i) Free Legal aid.

Shyamal K. S. Dak
Chairman
Gulab Ch. Parnan
Hony. General Secretary
Haldia Samaj Kalyan Parsad

C. Deployment of Manpower:

It shall be the responsibility of the said organization to look after daily management, upkeep, cleanliness and discipline at the shelter for which a minimum workforce consisting of the following personnel shall be engaged by it.

- a) Managers (Not to exceed two).
- b) 2 Caregivers (Out of which there shall be minimum one woman caregiver in shelter with women residents).
- c) One security personnel.

D. Maintenance of Books & Records:

The following registers shall be regularly maintained by the said organization for the designated Shelter.

- a) Shelter Asset Inventory Book.
- b) Accounts Register / Cash Book to monitor day to day expenditure & receipts
- c) Attendance Register of the inmates
- d) Shelter Management Committee Meeting Register
- e) Personnel Register with Salary Payment Details.
- f) House Keeping & Maintenance Register.
- g) Complaints and Suggestion Register

E. Submission of Work Plan:

The said organization shall prepare and submit a detailed work plan to the City Mission Management Unit/ Haldia Municipality before starting their activities. It shall commence work only after obtaining necessary approval from Haldia Municipality in respect of work plan submitted.

- F. Haldia Municipality shall hand over the 'Sahid Matangini Abas' intended to be used as Shelter for the Homeless (SUH) to Haldia Samaj Kalyan Parsad which shall hold usufructuary rights to the building and shall have authority to undertake entire gamut of SUH activities proposed by it in the work plan approved by Haldia Municipality.

4. COMPENSATION:

For operation & Maintenance of the shelter catering to the Urban homeless an amount to Rs. 5,99,500.00 (Rupees five lakh ninety nine thousand five hundred) only per annum shall be provided. The following expenditure heads are permissible under the O & M cost for the shelter.

Suresh Ch. Samant

Hony. General Secretary
Haldia Samaj Kalyan Parsad

Shyamal K. Adak
Chairman,
Haldia Municipality

| Sl. 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 & cannot pay. |
| 4. | Staff Salary | Includes 3 caregivers in 8 hour shifts; one full-time manager & one sweeper / sweepers. |

A. Terms of Payment shall be as under:

- Payment shall be made on a monthly basis on average number of residents;
- Payments shall be released subject to satisfactory performance report submitted by Shelter Management Committee (SMC) on the work in progress and statement of expenditure submitted by the organisation duly certified by SMC.

Shyamal K. Adak.

5. PERFORMANCE GUARANTEE: Rs 25000/-

6. USER FEES:

Sw

User fees, subject to prior approval of the proposal by City Level Executive Committee may be levied by the said organization for improving quality of services at the centre & bettering participation by the residents in operation of the shelter. In such an event, however, the range of services shall need to be modestly priced. The following considerations shall need to be factored in while determining the norms and application of user fees.

- Nominal charges could be collected depending on the income level of the urban homeless at rates ranging from 1/10 to 1/20 of their income. For those with no payment capacities, total exemption should be granted;
- Meals provided at the shelter must be fully subsidized for old, infirm, disabled women and men and all children. For other shelter residents, meals may be provided at subsidized costs as decided by the State/ULB.
- All residents will be encouraged to offer voluntary services for maintenance of the shelter including mess facilities, cleanliness, etc. on rotation basis (e.g. half day service per person /week).

Lulal Ch. Sagarin

7. MONITORING AND EVALUATION:

The Executive Committee (EC) at the Municipal Corporation / Municipality formed under NULM will review and supervise overall functioning of the shelter in participation with community representative, civil society organizations, line departments and elected representative etc.

Shelter Management Committee (SMC), constituted at each Municipal Corporation / Municipality shall supervise the day-to-day functioning of the Shelter. SMC will comprise of CIC (NULM)/ Councilor looking after NULM, Assistant Engineer, Manager (Social Infrastructure) / Manager (SMID) of CMMU a Community Organizer, full time manager looking after the shelter and few nominated residents of the shelter.

SMC shall frame code of Conduct for both staff and inmates besides clearly laying down responsibilities for the shelter inmates which after being approved by the Executive Committee (EC) shall be implemented meticulously and be binding for all

Shyamal K. Adak
Chairman
Haldia Municipality

8. VALIDITY PERIOD:

This MOU shall remain valid and binding on both the parties from the date of taking over of the shelter at Banabishnupur, Ward No. 20, Haldia, to be

[Signature]

maintained by the said Organization from 01.01.2019 to 30.12.2020 for a period of two years initially subject to satisfactory performance. The validity period can be further extended on mutually agreed period by the concerned parties.

9. FORCE MAJEURE:

The parties shall ensure due compliance with the terms of this Agreement. However, no party shall be liable for any loss or damage whatsoever arising out of failure to carry out terms of the Agreement to the extent that such a failure is due to force majeure events such as war, rebellion, mutiny, civil commotion, riot, strike, lock out, forces of nature, accident, act of god, act of Govt. and any other reason beyond the control of concerned party.

10. LIABILITIES:

The said organization and the Haldia Municipality is entering this Agreement in good faith and intentions. Neither party will be responsible for any liabilities arising out of death, injury or any legal action in respect of residents or any other person associated with operation / execution of this Agreement.

[Signature]

Hony. General Secretary
Haldia Samaj Kalyan Parishad

11. RELATIONSHIP:

This understanding does not constitute either party an agent, legal representative of the partner / joint venture of other party for any purpose whatsoever and save as expressly provided herein or otherwise agreed in writing, neither party is in any way authorized to make any contract understanding, warrantee or representation on behalf of the other and each party undertakes not to do so.

12. SETTLEMENT OF DISPUTES:

If any dispute (s) or difference (s) arises out of or in relation to this MOU, it shall in the first instance be settled amicably between the parties at the operating level. In case any dispute is not settled amicably, it shall be referred to **The Mission Director, WBSULM**. If no settlement is arrived at, the matter will be referred for conciliation under provisions of Arbitration & Conciliation Act, 1996.

In witness whereof the undersigned duly authorized thereto, have on behalf of the parties hereto signed this agreement at the place and on the below written.

For Haldia Samaj Kalyan Parsad

Signature :

Dulal Chandra Samanta
Dulal Chandra Samanta
Hon'y General Secretary

Hony. General Secretary
Haldia Samaj Kalyan Parsad

Place: Haldia

Date: 31/12/2018

Witness: *Krishna Ranu Kundu*
S/o Late Rathiendra Nath Kundu
Basudevpur
Gandhiasram
Haldia

For Haldia Municipality

Signature :

Shyamal K. Adak
Shyamal Kumar Adak
Chairman

Chairman
Haldia Municipality

Place: Haldia

Date: 31/12/18

Witness: *[Signature]*

Shyamal K. Adak



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No. : _____

Date : _____

To

The Director,
Participatory Research and Action Network,
30/1 Pranabananda Road
Kolkata - 84



Swip B...

Subject : - Release from the responsibilities of Operation & Maintenance of Shelter for Urban Homeless Under NULM-Haldia Municipality

Ref No. – PRAN/SUH/HM/334/2018-19 Dated 26-11-2018

Dear Sir,

In response to your above mentioned reference this office has accepted your letter and decided to release you from the responsibilities of Operation & Maintenance of Shelter for Urban Homeless Under NULM w.e.f 31-12-2018 according to existing rules.

Therefore, you are requested to hand over all the assets along with the SUH (Building) to this office and subsequently claim all the dues and payment if any to this office.

Yours faithfully

Chairman
Haldia Municipality

Memo 7030/(09)/H.M/2018.

Date 31.12.2018.

Copy forwarded to :

- 1) The Director SUDA & Mission Director, WBSULM
- 2) The C-in-C . NULM, Haldia Municipality
- 3) All the C-in-C . Member, Haldia Municipality
- 4) The Executive Officer , Haldia Municipality
- 5) The City Project Officer, NULM, Haldia Municipality
- 6) The City Mission Manager, SMID, NULM, Haldia Municipality
- 7) The Assistant Engineer, Haldia Municipality
- 8) The Accountant, Haldia Municipality
- 9) The Accountant, NULM , Haldia Municipality



Swip B...
Chairman
Haldia Municipality

Chairman
Haldia Municipality

Suggestions for ULB for smooth functionalization of shelter unit as per guidelines of SUH:

- a) Aluminium partition at 2 nd & 3 rd floor for converting dormitory should be removed.
- b) Registers of SUH should be maintained properly & regularly and it should be supervised by the CMMU regularly.
- c) Meals to be provided to the residents of the shelter but not for others.
- d) Individual electric meter should be removed from the 3 rd floor and 2 nd floor

Field visit report of Shelter for Urban Homeless (SUH) under Haldia Municipality on 22.11.2018

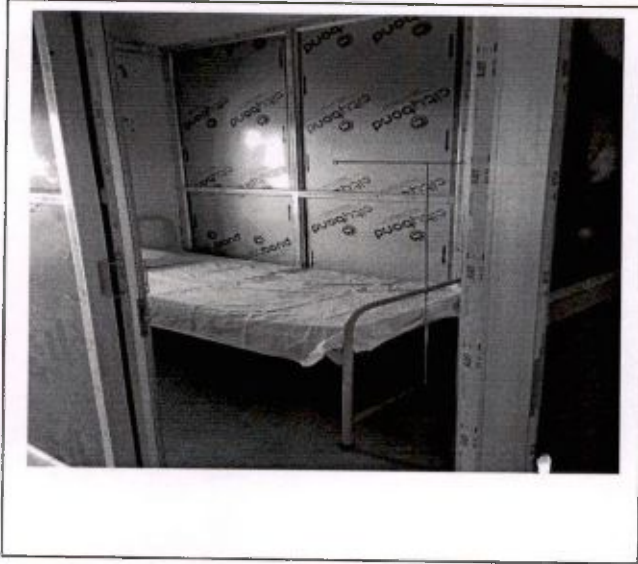
A field visit was conducted from State Mission Management Unit under WBSULM, SUDA to Haldia Municipality. During this visit Joint Director, SUDA, State Mission Manager-S & SI visited the 50 bedded Shelter for Urban Homeless (i.e. Shahid Matangini Abas) under DAY-NULM at Haldia Municipality. During this visit at SUH, Haldia it appears that the operation & maintenance of this shelter unit is poor. This shelter unit is functional by an agency which was engaged by the concerned ULB. Many irregularities have been found in the shelter management. Observations of this field visit are given below:

1. It has been observed that, ULB has decided to collect a fixed user fees for the inmates (specially for patient parties) in the Shelter Management Committee meeting. In respect of this decision of the committee, user fees have been collected by the shelter management agency but not the same amount from the users of the shelter. At the time of visit 10 regular inmates and 14 outsiders including patient parties were found. It may be mentioned that opposite of this shelter unit a private hospital is situated.
2. Register books are not properly maintained by the Shelter Manager. Also shelter manager is not fully aware about the registers of the shelter. It has been found Inmates detailed register was updated. Account resgister is not up to date. All the registers of the shelter are not authorized by the concerned ULB, only shelter management agency name under Haldia Municipality is mentioned in the registers. From the user fees collection register it appears that register fees have been collected in an improper way and the charge of user fees was not equal for each user. It has been observed that last users' fee was collected on 04.11.2018. In physical it has been found that lots of patient parties were staying in the shelter without user fee.
3. In this g+3 shelter unit, in the second floor it has been observed that the male dormitory is divided by aluminium divider in many individual rooms (photographs enclosed herewith). Each room is equipped with one or two beds and entrance is covered by a separate door. It has been also found that lots of sub electric meters are installed in the second floor corridor for each individual room. In the same way in top floor i.e. family rooms are utilised for different purpose and different name is earmarked for each family rooms. Also submitters are installed for each family room. One additional room is constructed beyond the sanctioned DPR.
4. It has been found that in this shelter unit food is provided to all the inmates of SUH. During this visit it appears that patient parties are taking foods with absurd charge. After the quarries from the City Mission Manager of NULM It has been observed that no such charge has been fixed for foods for the inmates. Shelter management staffs are collecting this charge from the patient parties.

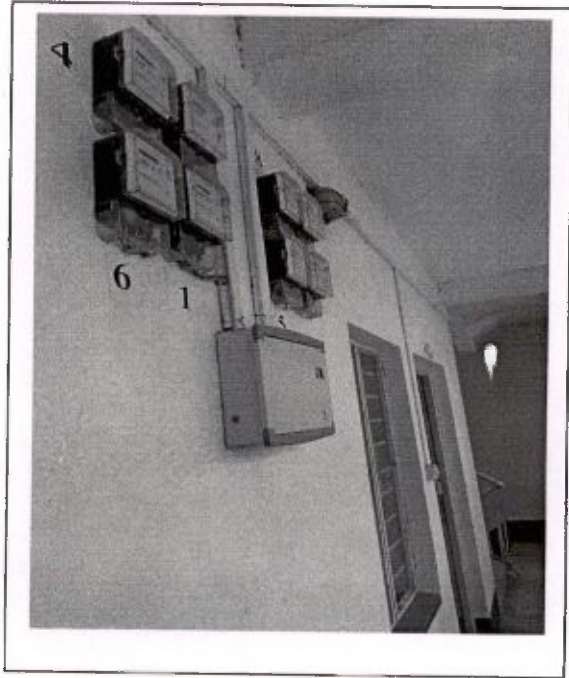
SD



Some glimpses of the shelter unit at Haldia Municipality



MALE
DORMITORY





Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051/25341/252644
Fax : 252154
E-mail : hald_muni@yahoo.com

Memo No. : 5638/H.P./2018

Date : 05.10.2018

From: The Chairman, Haldia Municipality

To: The Director, SUDA & Mission Director, WBSULM

**Sub: Fund for Operation & Maintenance of Shelter for Urban Homeless
"Matangini Abas" under DAY-NULM**

Sir,

This is to inform you that the Shelter for Urban Homeless has been fully completed and was inaugurated on 29.09.2016 and accordingly "Matangini Abas" started functioning from 1st October 2016 onwards.

On 25.04.17 this office signed a MoU and issued a work order to PRAN (Participatory Research and Action Network) an NGO for Operation and Maintenance of "Matangini Abas" and currently this organization is managing the shelter.

❖ Expenses for Operation and Maintenance from 01.04.2018 up to 30.09.2018
(6 Months) under PRAN (Participatory Research and Action Network)

| Sl No. | Item | Quantity | Month | Rate | Amount |
|----------|--|-------------------------|--------|--------------|--------------------|
| A | Annual maintenance cost of shelter | | | | |
| i. | Electricity consumption | 6 | Months | 5000.00 | 30000.00 |
| ii. | Maintenance of plumbing and Electrical work | 6 | Months | 500.00 | 3000.00 |
| B | Annual servicing cost | | | | |
| i. | Sweeping charge | 6 | Months | 3000.00 | 18000.00 |
| ii. | Replenishment of Bedding | 10% of the Capital Cost | | | 6500.00 |
| iii. | Replenishment of Kitchen Equipments | 10% of the Capital Cost | | | 2500.00 |
| C | Cost of providing free food for 10% of Inmates who are old/ infirm who cannot pay (50 x 181 x 10%) | 905 | Days | 100.00 | 90500.00 |
| D | Staff salary | | | | |
| i. | Manager (1 no.) | 6 | Months | 10000.00 | 60000.00 |
| ii. | Caregivers (3 nos.) | 18 | Months | 5000.00 | 90000.00 |
| | | | | TOTAL | 3,00,500.00 |

| Sl No | Name | Sex | Designation | Salary |
|-------|--------------------|--------|-------------------------|--------------------|
| 1. | Selected by Agency | Male | Manager | 10,000/- per month |
| 2. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 3. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 4. | Selected by Agency | Female | Care Giver cum Security | 5,000/- per month |

Total required Fund: Rs. 3,00,500.00 for Six months.

You are therefore requested to do the needful for releasing of the mentioned amount as early as possible for the smooth running of Shelter for Urban Homeless "Matangini Abas" under DAY-NULM, Haldia Municipality.

Thanking you,



05.10.18
Vice Chairman
Haldia Municipality.
Vice Chairman
Haldia Municipality

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary
Rules made thereunder, Volume- I

FORM OF UTILIZATION CERTIFICATE

Name of Scheme / Grant: O & M cost of Shelter for Urban Homeless
under DAY-NULM

| Sl No | Letter No & date | Amount (Rs. In Lakh) |
|-------|---------------------------------|-------------------------|
| 1. | SUDA-69/2018/679 dated 11.07.18 | 2,55,500.00 |
| | | |
| | TOTAL | 2,55,500.00 |

Certified that out of Rs. 2,55,300.00, expenses for **Operation & Maintenance from 01.10.2017 to 31.03.18 (6 months)** Grant-in-aids sanctioned during the year **2017-2018** in favour of Haldia Municipality towards **Operation & Maintenance cost of Shelter for Urban Homeless under DAY-NULM**, under this letter no- given in the margin and, a sum of Rs. 2,55,500.00 only has been utilized for which it was sanctioned and the balance is Nil. Remains un-utilized in the hand of **Haldia Municipality** at the end **31st August 2018**.

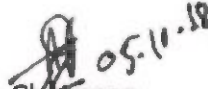
Certified that I/we have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book.
2. Voucher.
3. Allotment Appropriation Register.


Accountant
HALDIA MUNICIPALITY
Accountant
HALDIA MUNICIPALITY


Executive Officer
HALDIA MUNICIPALITY
Executive Officer
Haldia Municipality


Vice - Chairman
HALDIA MUNICIPALITY
Vice Chairman
Haldia Municipality



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

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Memo No.: 4900/H.M/2018.

Date: 30.08.2018.

To

The Director, SUDA & Mission Director, WBSULM
ILGUS BHAWAN
H-C Block, Sector-III
Bidhannagar, Kolkata-106

Sub: Submission of details of inmates of SUH-Sahid Matangini Awas under
Haldia Municipality.

Ref: Your memo no. SUDA-23/2014(pt)/703(8) dated 06/08/2018

Sir,

In response to your memo noted above, the detailed report of SUH inmates is
submitted in attached format.

This is for favour of your kind information and appropriate action.

Thanking You,

Sincerely yours,




Executive officer & City Project Officer (NULM)
Haldia Municipality
Purba Medinipur

Copy:

Manager, SUH, Haldia Municipality

Name of ULB : Haldia Municipality

Name of Shelter : Sahid Matangini Abas

Date of Functionalization : 29.09.2016

| No. | Name of Inmates | Sex | Age | Health Status | Identity proof any, Yes/No, If yes provide details | Bank A/C Yes/No. If Yes give the details | Any entitlement of social scheme like widow persons/Swasthya Bima Yojana/ Surakshya Bima Yosana yes/No. If Yes Mention it | Occupation | Physically Challenged /Mentally challenged Yes/No | Place of origin | Rescued from i.e. street/ Busstand/Railway station etc. |
|-----|------------------|-----|-----|---------------|--|--|---|------------------|---|-----------------------------------|---|
| 1 | ARINDAM BALA | M | 21 | Good | Driving License No - WB 1520 160 227386 | NO | NO | DRIVER | NO | DAKSHIN GOPALPUR. HOWRAH | MANUSKREE, BUSSTAND |
| 2 | MD. ASRAUL HAQUE | M | 27 | Good | ECI NO - 50P0948 950 | NO | NO | PLUMBER | NO | NASHIPUR PURBA RANITA, MURSIDABAD | BON-BISH NUPUR. |
| 3 | SUBHANKAR DAS | M | 30 | Good | ECI NO - NU00127605 | NO | NO | LABOUR | NO | KHARAKPUR P. MEDINIPUR | 10.C Gate |
| 4 | KAJAL BHANDARI | M | 61 | Good | NO | NO | NO | Patient Relative | NO | Bakultola Shalpur, Howrah. | B.C Roy Hospital |
| 5 | SANDIP HALDER | M | 27 | Good | NO | NO | NO | LABOUR | NO | Kukrohati Sutarata P. Medinipur | B.C Roy Burdwan |
| 6 | GITA DAS | F | 34 | Good | NO | NO | NO | PATIENT RELATIVE | NO | Brajanath Chok. Haldia | B.C Roy Hospital |

[illegible]

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|----|-------------------|---|----|------|-----------------------------|----|----|----|------------|-----|-------------------------------|--------------------------|
| 21 | MANITU MAL | M | 39 | Good | NTO | NO | NO | NO | WORKER | NO | Chow khola North 24 Prg Chak. | Brajajal |
| 22 | DULAL BARIK | M | 42 | Good | NTO | NO | NO | NO | LABOUR | NO | Mahanpur Jorenbwr. Orissa | Manju snae, Haldia |
| 23 | RAMESH NANDI | M | 52 | Good | NTO | NO | NO | NO | WORKER | NO | Begunia, Egrol-Pmedipur | 1.0.c Gota |
| 24 | SANARASH JANA | M | 28 | Good | NTO | NO | NO | NO | WORKER | NO | Mohiradol P. medinipur | B.C Roy Hospital |
| 25 | BIDYUT MATHY | M | 33 | Good | NTO | NO | NO | NO | LABOUR | NO | Bakht Bogman Howrah | Durgachaur Bazzar. |
| 26 | SUBHANKAR BHOMLIK | M | 32 | Good | NTO | NO | NO | NO | LABOUR | NO | " | " |
| 27 | SK SUBANI | M | 65 | Good | NTO | NO | NO | NO | WORKER | NO | Nandigram P. medinipur | Bombiah-nupur |
| 28 | SHEFALI MANNA | F | 40 | Good | ECI NO - MMF 2626 380 | NO | NO | NO | COOK | NO | Sonwara Tamluk. | Hotikoria Railstation |
| 29 | JDYTSNA DOLAI | F | 36 | Good | ECI NO - WB/ 30/202/4380 74 | NO | NO | NO | POTTER | NO | " | Bhawani-pur. Haldia |
| 30 | BABUDEB MAITI | M | 53 | Good | ECI - WB/ 30/202/43 8105 | NO | NO | NO | PLough-MAN | N/O | " | Bhawani-pur. Haldia |
| 31 | JAYANTANANDA | M | 50 | Good | ECI - WB/30/ 202/438075 | NO | NO | NO | PLough-MAN | NO | " | Durgachaur Hospital Gota |
| 32 | SANKAR GHORAI | M | 38 | Good | ECI - KZA 102 7283 | NO | NO | NO | WORKER | NO | " | Township Burntong |
| 33 | Pilwopoda Arju | M | 40 | Good | ECI - WB/30/ 205/174058 | NO | NO | NO | WORKER | NO | Bombiahna-pur. Haldia | B.C Roy Hospital |
| 34 | SHEPHALI GHOSH | F | 44 | Good | ECI - WB/30/ 202/438070 | NO | NO | NO | COOK | NO | Dakshincha Shankara. Tamluk | Debhog Haldia |

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|----|---------------------|---|----|------|---|----|----|----|----------------------|---------------|--------------------------------------|---------------------------------------|----------------------------|
| 35 | RASHAMAY HAJRA | M | 54 | Good | Ecl - WB/39/ 202/438286 | NO | NO | NO | NO | PLUGH- MAN | NO | Dowkhinchand Shankararam Tamluk | Braj Lal Chak Buraon |
| 36 | SUAPAN BARMAN | M | 42 | Good | Ecl - MMF 2749687 | NO | NO | NO | COOLY | NO | " | " | Hatibard Railstation |
| 37 | JYOTSNA MALLIK | F | 44 | Good | Ecl - WB/39/ 202/438248 | NO | NO | NO | COOK | NO | " | " | Bhabani Pur. Haldia |
| 38 | NIRANJAN PRADHAN | M | 49 | Good | Ecl - MMF - 2044148 | NO | NO | NO | WORKER | NO | " | " | Durga - Chok. |
| 39 | MUSKAN PARWEZ | F | 12 | Good | NO | NO | NO | NO | PATIENT | NO | Nondigram | Nondigram | Nondigram |
| 40 | KINKAR BHUNIA | M | 30 | Good | NO | NO | NO | NO | PATIENT | NO | KHEJURI P. medinipur | Khejuri | Khejuri |
| 41 | ARINDAM JANA | M | 25 | Good | Ecl - ABA 121 110 6258 | NO | NO | NO | PATIENT RELATIVE | NO | " | " | " |
| 42 | BISWASIT JANA | M | 23 | Good | Ecl - ABA 1669571 | NO | NO | NO | " | NO | " | " | " |
| 43 | SUAPAN JANA | M | 32 | Good | Aadhokor NO- 56872149 3421 | NO | NO | NO | Mental Illness | YES | CHANDWIPA EAST MIDNAPUR | CHANDWIPA JANA PARA | CHANDWIPA |
| 44 | SUBHASH JANA | M | 67 | Good | Ecl - WB/39/ 205/162555 | NO | NO | NO | " | YES | " | " | " |
| 45 | NANTU JANA | M | 26 | Good | NO | NO | NO | NO | " | YES | " | " | " |
| 46 | NURMAHAMMAD KHAN | M | 41 | Good | Aadhokor NO- 83486034 9007 | NO | NO | NO | WORKER | NO | Bhimkato Moruchak P. medinipur | Moruchak Buraton | Moruchak |
| 47 | AMERUT BIBI | F | 37 | Good | Aadhokor NO- 37008090 9923 | NO | NO | NO | PATIENT RELEATIVE | NO | " | " | " |
| 48 | SHAKAT SAMANTA | M | 60 | Good | Ecl - CCS 1739424 | NO | NO | NO | WORKER | NO | CHAKTAROYN P. medinipur | CHAKTAR Oyan. PARA | CHAKTAR |

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|----|-----------------------|---|----|------|---------------------------------|----|----|-------------------|-------------------|-------------------------------|------------------------------|
| 49 | NIYATI PATRA | F | 57 | Good | ECI - WB/ 30/2021 438315 | NO | NO | LABOUR | Dakshin in. NO | Dakshin and. Tamilur | Dakshin Cham. |
| 50 | KUMAR BHUNYA | M | 49 | Good | ECI - WB/39/ 202/438008 | NO | NO | WORKER | NO | " | " |
| 51 | MUSKAN KHAN | M | 8 | Good | NO | NO | NO | Student Family | NO | Mannuchak P. medinipur | Mannuchak P. medinipur |
| 52 | SK SAKLINE | M | 12 | Good | NO | NO | NO | Student Family | NO | " | " |
| 53 | PUBAI SHEET | M | 16 | Good | NO | NO | NO | Student Family | NO | Banabikah - napur. Haldia | Banabikah napur. Haldia |
| 54 | TANMOY DAS | M | 25 | Good | ECI - TKS 1318302 | NO | NO | WORKER | NO | Mohirahad ol. P. medinipur | madya Poro. |
| 55 | ASMINA BIBI | F | 27 | Good | Aadhon - NO 35075483 8497 | NO | NO | WORKER | NO | Gopal Chak P. medinipur | Gopalchak P. medinipur |
| 56 | SABITA DAS | F | 34 | Good | ECI - WB/39/ 202/438244 | NO | NO | WORKER | NO | Shankoro Tamilur | Tamilur Buraeng |
| 57 | BELAL MALLIK | M | 72 | Good | ECI - WB/39/ 206/030236 | NO | NO | WORKER | NO | Gopal Chak Nandigram | Gopalchak Nandigram |
| 58 | SK FAJLU | M | 20 | Good | ECI - WZ 11961457 | NO | NO | WORKER | NO | Babukhan - bor. Nandigram | Babukh - anbor. Nandigram |
| 59 | SK MANIRUL | M | 58 | Good | Aadhon - 90677421 8377 | NO | NO | WORKER | NO | " | " |
| 60 | SK AYAZUL RAHAMAN | M | 25 | Good | ECI - WZ 11465335 | NO | NO | WORKER | NO | " | " |
| 61 | SK MUSTAKIN | M | 39 | Good | Aadhon - 58929962 7863 | NO | NO | WORKER | NO | " | " |
| 62 | GULMAHAMMAD MALLIK | M | 43 | Good | Aadhon - 81468906 8092 | NO | NO | WORKER | NO | Gopal Chak P. medinipur | Gopalchak P. medinipur |

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| 63 | KHATA BIBI | F | 30 | Good | Adhar- 2064 9961 5026 | NO | NO | NO | WORKER | NO | Gopal char P. medinipur | Gopal char P. medinipur |
| 64 | SK FIROZ | M | 32 | Good | Adhar- 9938 7601 8839 | NO | NO | NO | WORKER | NO | Manuchar P. medinipur | Tasophar Bursahar |
| 65 | SK SAIBUL | M | 39 | Good | Adhar- 3561 1903 4043 | NO | NO | NO | WORKER | NO | Manuchar P. medinipur | Nandigram P. medinipur |
| 66 | MEHERU NBIBI | F | 50 | Good | Adhar- 4304 0483 3308 | NO | NO | NO | PATIENT PARTY | NO | Boburchar Nandigram | B.C Roy Hospita |
| 67 | SK RAJESH | M | 26 | Good | NO | NO | NO | NO | PATIENT | NO | Korahpur, Sutarata P. medinipur | Korahpur Sutarata |
| 68 | PUKAIYA KHATUN | F | 17 | Good | Adhar- 6999 0017 8383 | NO | NO | NO | PATIENT RELATIVE | NO | Mohammad- pur, P. medinipur | Mohammad- pur, |
| 69 | PASINA BIBI | F | 31 | Good | ECI-CMF 2594 398 | NO | NO | NO | Patient- Relative | NO | Nandigram P. medinipur | Nandigram |
| 70 | SK MOJIBUL ISLAM | M | 26 | Good | NO | NO | NO | NO | Patient | NO | Roghunath char, P. medinipur | Roghun- nathchar |
| 71 | MEHERUN BIBI | F | 45 | Good | ECI-WB/39 2064 078400 | NO | NO | NO | Patient Relative | NO | Verutya Nandigram P. medinipur | Verutya Nandigram |
| 72 | TANMOY MAITY | M | 46 | Good | NO | NO | NO | NO | Patient Party | NO | Khudiram- nagar, Haldia | Khudiram- nagar, Haldia |
| 73 | PRAKASH BERA | M | 30 | Good | NO | NO | NO | NO | Patient Party | NO | Debhog, Bra- hmapur, Haldia | Debhog Bursahar |
| 74 | MADHUSUDAN SENAPATI | M | 27 | Good | NO | NO | NO | NO | Patient Party | NO | " | Debhog Bursahar |
| 75 | DASARATH HASKAR | M | 36 | Good | NO | NO | NO | NO | Patient Relative | NO | Burgachar P. medinipur | Burgachar Bursahar |
| 76 | AMELESH BAN | M | 47 | Good | NO | NO | NO | NO | Patient Relative | NO | Barbojiti- pur, Haldia | Barbojiti pur, P. medinipur |

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| 77 | MUKHREJA BIBI | F | 52 | Good | NO | NO | NO | NO | Patient Party | NO | Mohammad pur. Nandigram | Mohammad pur. Nandigram |
| 78 | SUBHAS SHEE | M | 25 | Good | NO | NO | NO | NO | Patient Party | NO | Akubpur Sutahata | Akubpur Sutahata |
| 79 | GOBINDA MAITI | M | 42 | Good | NO | NO | NO | NO | Patient Party | NO | Chakrapur Sutahata | Chakrapur Sutahata |
| 80 | GANESH PRAMANIK | M | 44 | Good | NO | NO | NO | NO | Patient Party | NO | Brajalalchak Browanipur | Brajalalchak Browanipur |
| 81 | SK MOIBUL ISLAM | M | 39 | Good | NO | NO | NO | NO | Patient Party | NO | Debhog Browanipur | Debhog Browanipur |
| 82 | ASISH LAHARI | M | 58 | Good | NO | NO | NO | NO | Patient Party | NO | Township Haldia | Township Haldia |
| 83 | KINKAR DAS | M | 54 | Good | NO | NO | NO | NO | Patient Party | NO | Hatiberia Haldia | Hatiberia Haldia |
| 84 | MAHAMMAD MUSTAKIN | M | 49 | Good | NO | NO | NO | NO | Patient Party | NO | Brajalalchak Browanipur | Brajalalchak Browanipur |
| 85 | SANTOSH KR KADLI | M | 37 | Good | NO | NO | NO | NO | Patient Party | NO | Borunderpur Durgachak | Borunderpur Durgachak |
| 86 | ANIMA DAS | F | 42 | Good | NO | NO | NO | NO | Patient Party | NO | " | " |
| 87 | JOY PADA SAHA ROY | M | 27 | Good | NO | NO | NO | NO | Patient Party | NO | Browanipur Debhog | Browanipur Debhog |
| 88 | AMIRUL ISLAM | M | 29 | Good | Adhaar- 62614103 8523 | NO | NO | NO | WORKER | NO | Gopal Nagar P.medipur | Gopal Nagar P.medipur |
| 89 | USHA DOLAI | F | 37 | Good | NO | NO | NO | NO | Patient Party | NO | Kachapur mahisadal | Kachapur mahisadal |
| 90 | MATILAL SAMANTA | M | 45 | Good | NO | NO | NO | NO | Patient Party | NO | Debhog Haldia | Debhog Haldia |

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| 91 | SUDIPTA JANA | F | 38 | Good | | NO | | | | | Patient Party | NO | Paranachak Bhabanipur | Paranachak Bhabanipur |
| 92 | RAMPADA DEBNATH | M | 45 | Good | | NO | | | | | Patient Party | NO | Bhabanipur Debhog | Bhabanipur Debhog |
| 93 | JADUPATI DAS | M | 44 | Good | | NO | | | | | Patient Party | NO | Grandinagar Haldia | Grandinagar Haldia |
| 94 | KAZAL DAS | F | 35 | Good | | NO | | | | | Patient Party | NO | Durgachak Haldia | Durga- chak Haldia |
| 95 | MANIK KARMAKAR | M | 31 | Good | | NO | | | | | Patient Party | NO | City center Debhog | City center Haldia |
| 96 | PIJUSH ROY PRAMANIK | M | 50 | Good | | NO | | | | | Patient Party | NO | Darnodarpur B. medinipur | Darnod- arpur. B. medinipur |
| 97 | RABINDRANATH PAL | M | 26 | Good | | NO | | | | | LABOUR | NO | Suta-hato Haldia | Suta-hato Haldia |
| 98 | RINKU SHARMA | F | 32 | Good | | NO | | | | | LABOUR | NO | Balughata Haldia | Balughata Haldia |
| 99 | BHANDARI KAZAL | M | 40 | Good | ECI - WB/24/ 165/588659 | NO | | | | | LABOUR | NO | Ship pur Houmrah | B. e Roy Bura-chand |
| 100 | SHUKLA KARMAKAR | F | 29 | Good | ECI - CHV 309/1345 | NO | | | | | Patient Party | NO | New Tollyga- unge. KOLKATA | B. e Roy Hospital |
| 01 | SK RAMJAN | M | 35 | Good | | NO | | | | | LABOUR | NO | Township Haldia | Township Haldia |
| 02 | AMIT DAS | M | 38 | Good | | NO | | | | | LABOUR | NO | Hatiberia Haldia | Hatiberia Haldia |
| 03 | ARUN JANA | M | 37 | Good | | NO | | | | | LABOUR | NO | Bhupati- nagar. Haldia | Bhupati- nagar. Haldia |
| 04 | SUBANKAR NAYEK | M | 44 | Good | | NO | | | | | Patient Party | NO | Charingpur Haldia | Charing- pur Haldia |

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| 35 | ANJANA ARI | F | 37 | Good | NO | NO | NO | NO | Patient Party | NO | 13 Wardahat Jalpai, Bhabanipur | 13 Wardahat Jalpai, Bhabanipur |
| 36 | SUBANDU MONDOL | M | 52 | Good | NO | NO | NO | NO | Patient Party | NO | Bachana, Bhabanipur | Bachana Bhabanipur |
| 37 | SANJOY SAMANTA | M | 52 | Good | NO | NO | NO | NO | Patient Party | NO | Baranchak Suthakot | Baranchak Suthakot |
| 38 | MURSED ALI | M | 62 | Good | NO | NO | NO | NO | Patient Party | NO | Digharpur Bhabanipur | Digharpur Bhabanipur |
| 39 | SUAPAN RAMA | M | 34 | Good | NO | NO | NO | NO | Patient Party | NO | Dybaibara mipur Durehak | Dybaibara mampur Durehak |
| 40 | MAMATA KHATUN | F | 20 | Good | NO | NO | NO | NO | Patient Party | NO | Digharpur Haldia | Digharpur pur. Haldia |
| 41 | DILSEED ALI | M | 38 | Good | NO | NO | NO | NO | " | NO | Kumarpur Bhabanipur | Kumarpur Bhabanipur |
| 42 | ABDUL RAHAMAN | M | 53 | Good | NO | NO | NO | NO | " | NO | Sridharpur Suthakot | Sridhar pur. Suthakot |
| 43 | HASIBUL BEQ | M | 45 | Good | NO | NO | NO | NO | " | NO | Sakuridul Kolkota | B.C Roy Hospital |
| 44 | RUKSHA KHATUN | F | 14 | Good | NO | NO | NO | NO | " | NO | Sridharpur Suthakot | Sridhar pur. Suthakot |
| 45 | GOLAM RASID | M | 32 | Good | NO | NO | NO | NO | " | NO | Durgachak New colony | Durgachak New colony |
| 46 | TANUSHRI MONDAL | F | 35 | Good | NO | NO | NO | NO | " | NO | Raichachak Haldia | Raichachak Haldia |
| 47 | SK RABIAL | M | 51 | Good | NO | NO | NO | NO | " | NO | Bedheura Suthakot | Dheura Suthakot |
| 48 | AMINUR RAHAMAN | M | 54 | Good | NO | NO | NO | NO | " | NO | Chillogram Nandigram | Chillogram Nandigram |

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| 119 | RAMPADA PASA | M | 53 | Good | NO | NO | NO | NO | NO | Patient Party | NO | Pinamuri-chauk Haldia | B.C Roy Hospital |
| 120 | KASAL PASA | F | 14 | Good | NO | NO | NO | NO | NO | " | NO | " | " |
| 121 | MB MINARA KHATUN | F | 30 | Good | Adhmar- 6150 2045 1149 | NO | NO | NO | NO | " | NO | Samarabad P. medinipur | " |
| 122 | BIJAY SAMANTA | M | 47 | Good | NO | NO | NO | NO | NO | " | NO | Rangapal-chauk Haldia | Rangapal-chauk Haldia |
| 123 | NARAYAN JANA | M | 55 | Good | NO | NO | NO | NO | NO | " | NO | Rajarampur Mahichadal | B.C Roy Hospital |
| 124 | HASRAT ALI SEKH | M | 28 | Good | ECI - WB/ 29/219/468 406 | NO | NO | NO | NO | Handi-Cape | Yes | Keshpur w. medinipur | Keshpur w. medinipur |
| 125 | SHRIKANTA BERA | M | 44 | Good | ECI - WB/ 30/204/35 1252 | NO | NO | NO | NO | Patient Party | NO | Garshkarmal pur. Mahichadal. | B.C Roy Hospital |
| 126 | SURAJIT SHEET | M | 38 | Good | NO | NO | NO | NO | NO | " | NO | Godaibabbar | " |
| 127 | ARNAB MANNA | M | 46 | Good | NO | NO | NO | NO | NO | " | NO | Nandigram Sutahata Haldia | Sutahata Haldia |
| 128 | SK SAIFUL | M | 25 | Good | NO | NO | NO | NO | NO | " | NO | Bhabanipur Haldia | Bhabanipur Haldia |
| 129 | KAMAL MONDAL | M | 28 | Good | NO | NO | NO | NO | NO | " | NO | Durgachak Haldia | Durgachak Haldia |
| 30 | HARISH CH YADAV | M | 37 | Good | NO | NO | NO | NO | NO | " | NO | Khudimam Colony Haldia | Khudimam Colony Haldia |
| 31 | SUROJIT ADAK | M | 24 | Good | NO | NO | NO | NO | NO | " | NO | Royrayma Chauk Haldia | B.C Roy Hospital |
| 32 | MILKANTA MAITY | M | 23 | Good | NO | NO | NO | NO | NO | " | NO | Brorjanath Chauk Haldia | " |

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| 133 | HASINA BIBI | F | 32 | Good | NO | NO | NO | NO | Patient Relative | NO | Sutahata Haldia | Sutahata Haldia |
| 134 | ROJINA KHATUN | F | 8 | Good | NO | NO | NO | NO | " | NO | " | " |
| 135 | SUSMITA MAITY | F | 27 | " | NO | NO | NO | NO | " | NO | Durgachak Haldia | Durgachak Haldia |
| 136 | RINKU MAITY | F | 9 | " | NO | NO | NO | NO | " | NO | " | " |
| 137 | SK RAKHIBUL | M | 23 | " | Aadhkaar - GT02 9943 2537 | NO | NO | NO | WORKER | NO | Boburhan- bar. Nandigram | B.e Roy Burchand |
| 138 | SK SAHANA- HAN | M | 58 | " | Aadhkaar - 9171 1543 9718 | NO | NO | NO | WORKER | NO | Amgachia Nandigram | Brasial Chak Burchand |
| 139 | APARNA MAITY | F | 35 | " | NO | NO | NO | NO | Patient Relative | NO | Sutahata Haldia | Sutahata Haldia |
| 140 | BHANDARI RANJANA | F | 38 | " | ECI - WB/24 165/SB8651 | NO | NO | NO | " | NO | Ship pur Howrah | B.e Roy Hospital |
| 141 | ARJUN GHOSH | M | 38 | " | NO | NO | NO | NO | WORKER | NO | Bamonchak P. medinipur | B.e Roy Burchand |
| 142 | KALIPADA MAITY | M | 42 | " | NO | NO | NO | NO | WORKER | NO | Raghuchak medinipur | I.O.e Gate |
| 143 | TARUNT JANA | M | 32 | " | NO | NO | NO | NO | WORKER | NO | Laldigi Nandakumar, atand | Nandakumar Burchand |
| 144 | PRASUN GHOSH | M | 24 | " | Aadhkaar - 6997 1717 8739 | NO | NO | NO | Patient Party | NO | Bisraingha w. medinipur | B.e. Roy Hospital |
| 145 | SANDIB BERA | M | 36 | " | NO | NO | NO | NO | WORKER | NO | Durgachak Haldia | Durgachak Haldia |
| 146 | MANOMI MANNA | F | 14 | " | NO | NO | NO | NO | Patient Relative | NO | Sutahata Haldia | Sutahata Haldia |

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| 147 | SAMSUR ALI | M | 36 | Good | NO | NO | NO | NO | WORKER | NO | Rai-Rai-Chak Haldia | Rai-Rai- chak Haldia |
| 148 | SABITA PANDA | F | 41 | " | NO | NO | NO | NO | Patient Party | NO | Machhal P.mediniapur | B.e Roy Hospital |
| 149 | SATINATH MAJI | M | 25 | " | Aadhkar- 2340 1796 1373 | NO | NO | NO | WORKER | NO | Mamuchak P.mediniapur | B.e Roy Burchand |
| 150 | SANIM AKTAR | M | 52 | " | NO | NO | NO | NO | WORKER | NO | Tamluk P.mediniapur | " |
| 151 | SONALI DAS | F | 52 | " | NO | NO | NO | NO | Patient Party | NO | Karaiapur Haldia | Karaiapur Haldia |
| 152 | RUPALI DAS | F | 12 | " | NO | NO | NO | NO | " | NO | " | " |
| 153 | SRIKANTA BERA | M | 54 | " | Aadhkar- 8388 1974 1140 | NO | NO | NO | WORKER | NO | Balasampur P.mediniapur | B.e Roy Burchand |
| 154 | RASHINA KHATUN | F | 37 | " | NO | NO | NO | NO | Patient Party | NO | Gorabato P.mediniapur | B.e Roy Hospital |
| 155 | SABINA BIBI | F | 48 | " | NO | NO | NO | NO | " | NO | Barulia Haldia | Barulia Haldia |
| 156 | RANGHAND- RA PATRA | M | 56 | " | NO | NO | NO | NO | WORKER | NO | Barudab- Pur. Haldia | Barudab Pur. Haldia |
| 157 | RAM JANA | M | 47 | " | NO | NO | NO | NO | WORKER | NO | Nil pur | B.e Roy Burchand |
| 158 | GOURL MAITY | F | 37 | " | NO | NO | NO | NO | Patient Party | NO | Ruatumpur P.mediniapur | B.e Roy Hospital |
| 159 | RAJOU JANA | M | 10 | " | NO | NO | NO | NO | " | NO | " | " |
| 160 | SUBADH SAHOO | M | 26 | " | Aadhkar- 6776 9902 5165 | NO | NO | NO | " | NO | Raguchak Haldia | " |

| | | | | | | | | | | | | | | |
|-----|-----------------------|---|----|------|----|----|----|----|----|----|---------------------|----|----------------------------|-----------------------|
| 161 | GANGA MATTY | F | 38 | Good | NO | NO | NO | NO | NO | NO | Patient Party | NO | Raguchak Haldia | Raguchak Haldia |
| 162 | PADHA MATTY | F | " | " | NO | NO | NO | NO | NO | NO | " | NO | " | " |
| 163 | CHANDAN JANA | M | 47 | " | NO | NO | NO | NO | NO | NO | WORKER | NO | Bankura Haldia | Bankura Haldia |
| 164 | RABI PAJA | M | 52 | " | NO | NO | NO | NO | NO | NO | " | NO | Kaichimoga Haldia | B. e. Roy Burdwan |
| 165 | MANJI DAS | F | 33 | " | NO | NO | NO | NO | NO | NO | Patient Relative | NO | Durgachak Haldia | Durgachak Haldia |
| 166 | BUSHRA NADIA | F | 26 | " | NO | NO | NO | NO | NO | NO | " | NO | Suthara Haldia | Suthara Haldia |
| 167 | SK ABUL FARUK | M | 28 | " | NO | NO | NO | NO | NO | NO | WORKER | NO | Bankura Haldia | Bankura Haldia |
| 168 | SHIV SEN | M | 37 | " | NO | NO | NO | NO | NO | NO | " | NO | Chandipur P. medinipur | B. e. Roy Burdwan |
| 169 | NEHA KUMARI | F | 36 | " | NO | NO | NO | NO | NO | NO | Patient Party | NO | Ragunath P. medinipur | " |
| 170 | SK ALON | M | 40 | " | NO | NO | NO | NO | NO | NO | WORKER | NO | Moyanoguri P. medinipur | Bisajal Burdwan |
| 171 | RIYA MONI | F | 27 | " | NO | NO | NO | NO | NO | NO | Patient Party | NO | Golapchar Haldia | B. e. Roy Hospital |
| 172 | SANIA MOON | F | 38 | " | NO | NO | NO | NO | NO | NO | " | NO | Rajbari Tamtuk | " |
| 173 | RASHINA KHATUN | F | 13 | " | NO | NO | NO | NO | NO | NO | " | NO | " | " |
| 174 | PRASU DAS PUJA DAS | F | 41 | " | NO | NO | NO | NO | NO | NO | " | NO | Kacipur Haldia | " |

| | | | | | | | | | | | | |
|-----|-----------------------|---|----|------|---------------------------------|----|----|----|-------------------|----|---------------------------|------------------|
| 175 | PRASANTA DAS | M | 14 | Good | NO | NO | NO | NO | Patient Relieving | NO | Karipur Haldia | B.C Roy Hospital |
| 176 | ARUP SAHOO | M | 27 | " | NO | NO | NO | NO | WORKER | NO | Rajnagar Haldia | Rajnagar Haldia |
| 177 | KABITA GIRI | F | 43 | " | ECI - WB/30 NO 202/438273 | NO | NO | NO | Patient Party | NO | Shankara Tamruk | B.C Roy Hospital |
| 178 | RASHIMI GIRI | F | 12 | " | NO | NO | NO | NO | " | NO | " | " |
| 179 | NUK MAHAMMAD KHAN | M | 38 | " | NO | NO | NO | NO | WORKER | NO | Manuhera F. medinipur | B.C Roy Bunder |
| 180 | Rajesh Khan | M | 12 | " | Adhaar - 7347 0320 3078 | NO | NO | NO | Patient Relieving | NO | " | " |
| 181 | SUDHIR CHAKRABORTY | M | 63 | " | NO | NO | NO | NO | " | NO | Shankara Tamruk | B.C Roy Hospital |
| 182 | TARUN CHAKRABORTY | M | 44 | " | NO | NO | NO | NO | " | NO | " | " |
| 183 | MANASHE DAS | F | 20 | " | NO | NO | NO | NO | WORKER | NO | Chitonapur Haldia | B.C Roy Bunder |
| 184 | ZARINAT BIBI | F | 52 | " | Adhaar - 7104 8196 1631 | NO | NO | NO | Patient Party | NO | Gopal Chau | B.C Roy Hospital |
| 185 | SK. MUKHLASUR RAHAMAN | M | 27 | " | NO | NO | NO | NO | WORKER | NO | Durgachau Haldia | Durgachau Haldia |
| 186 | BANDANA BARMAN | F | 36 | " | ECI - XZA 1845973 | NO | NO | NO | Patient Party | NO | Darshan - Chau. Tamruk | B.C Roy Hospital |
| 187 | RASID KHAN | M | 49 | " | NO | NO | NO | NO | " | NO | Bhimketa | " |
| 188 | JULEKHA KHATUN | F | 17 | " | Adhaar - 49394526 6880 | NO | NO | NO | " | NO | Nandigram | " |

| | | | | | | | | | | | | | |
|-----|------------------------|---|----|------|----|----|----|----|----|------------------|----|-------------------------------------|--------------------------|
| 189 | PHASKAR ROY | M | 38 | Good | NO | NO | NO | NO | NO | WORKER | NO | Suthanata Haldia | Suthanata Haldia |
| 190 | RITA PAL | F | 24 | " | NO | NO | NO | NO | NO | Patient Party | NO | Shankararam Tamluk | B.C. Roy Hospital |
| 191 | DEEPAK CHOUDARY | M | 39 | " | NO | NO | NO | NO | NO | WORKER | NO | Ramnagar P. medinipur | B.C. Roy Bursatand |
| 192 | CHAIMA BIBI | F | 19 | " | NO | NO | NO | NO | NO | Patient Party | NO | Saitya Bhadrabum | B.C. Roy Hospital |
| 193 | NUR MAHAMMAD MALLIK | M | 21 | " | NO | NO | NO | NO | NO | WORKER | NO | Gopal char P. medinipur | City Centre Bursatand |
| 194 | ANAKIT KUSHWAHA | M | 22 | " | NO | NO | NO | NO | NO | " | NO | Mandiraj Paruram | B.C. Roy Bursatand |
| 95 | SENA RALTE | F | 24 | " | NO | NO | NO | NO | NO | Patient Party | NO | Haldia P. medinipur | Haldia P. medinipur |
| 96 | SUSMITA BANERJEE | F | 27 | " | NO | NO | NO | NO | NO | " | NO | Patacupur P. medinipur | Ranichak Bursatand |
| 97 | FARIHA AKTAR | F | 38 | " | NO | NO | NO | NO | NO | " | NO | Krishanagar Haldia | Krishanagar Haldia |
| 98 | PAVAN RAJPUT | M | 32 | " | NO | NO | NO | NO | NO | WORKER | NO | Durgachak Haldia | Durgachak Haldia |
| 99 | BIPRAJIT HALDAR | M | 42 | " | NO | NO | NO | NO | NO | " | NO | Chandipur P. medinipur | B.C. Roy Bursatand |
| 100 | ARABI AKHHA | F | 36 | " | NO | NO | NO | NO | NO | Patient Party | NO | Diamond ho- usnar. 24 Pasgara | B.C. Roy Hospital |
| 1 | MADHAV GUPTA | M | 52 | " | NO | NO | NO | NO | NO | " | NO | Tamluk P. medinipur | " |
| 2 | SURENDRA BARMAN | M | 37 | " | NO | NO | NO | NO | NO | WORKER | NO | Nonghat P. medinipur | B.C. Roy Bursatand |

| | | | | | | | | | | | | |
|-----|--------------------|---|----|------|--------------------------------|----|----|----|------------------|----|---------------------------------|----------------------------|
| 203 | SASAN SEKH | M | 36 | Good | NO | NO | NO | NO | Patient Party | NO | Golapchar Haldia | Golapchar Haldia |
| 204 | SANGITA MAITY | F | 38 | " | NO | NO | NO | NO | " | NO | Solohat Haldia | Solohat Haldia |
| 205 | ANAMIKA DAS | F | 42 | " | NO | NO | NO | NO | " | NO | Gramadar Haldia | Gramadar Haldia |
| 206 | ABDUL KREEM | M | 36 | " | NO | NO | NO | NO | " | NO | Bachana Haldia | Bachana Haldia |
| 207 | SK NUR ISLAM | M | 30 | " | NO | NO | NO | NO | WORKER | NO | Manuchak Mendigrama | B.C Roy Burmah |
| 208 | SK RAJAN | M | 40 | " | NO | NO | NO | NO | " | NO | " | " |
| 209 | SK RAZZAK | M | 15 | " | NO | NO | NO | NO | " | NO | " | " |
| 210 | SK BADSHA | M | 25 | " | NO | NO | NO | NO | " | NO | " | " |
| 211 | SUMOTI PRADHAN | F | 82 | " | NO | NO | NO | NO | Patient Party | NO | Mohorpur P. medinipur | Mohorpur P. medinipur |
| 212 | ANANDA PRADHAN | M | 22 | " | NO | NO | NO | NO | " | NO | " | " |
| 213 | Rajkumar Mondal | M | 38 | " | Adharon- 2739 68786 2805 | NO | NO | NO | WORKER | NO | Grabindapur South 24 pargna. | H.P.L. Gate |
| 214 | ROBIUL HASAN | M | 36 | " | NO | NO | NO | NO | " | NO | Nondakumar P. medinipur | Nondakumar P. medinipur |
| 215 | SABITA MAITY | F | 40 | " | NO | NO | NO | NO | Patient Party | NO | Ramnagar Digba | B.C Roy Hospital |
| 216 | RYABUL ISLAM | F | 42 | " | NO | NO | NO | NO | " | NO | Lalpur Haldia | Lalpur Haldia |

| | | | | | | | | | | | | |
|-----|--------------------|---|----|------|--------------------------------|----|----|----|------------------|----|---------------------------------|----------------------------|
| 203 | SAJAN SEVIT | M | 36 | Good | NO | NO | NO | NO | Patient Party | NO | Grolop chak Haldia | Grolopchak Haldia |
| 204 | SANGITA MAITY | F | 38 | " | NO | NO | NO | NO | " | NO | Solohat Haldia | Solohat Haldia |
| 205 | ANAMIKA DAS | F | 42 | " | NO | NO | NO | NO | " | NO | Gromadar Haldia | Gromadar Haldia |
| 206 | ABDUL KREEM | M | 36 | " | NO | NO | NO | NO | " | NO | Bachana Haldia | Bachana Haldia |
| 207 | SK NUR ISLAM | M | 30 | " | NO | NO | NO | NO | WORKER | NO | Manuchak Mandigram | B.C Roy Burmah |
| 208 | SK RANJAN | M | 40 | " | NO | NO | NO | NO | " | NO | " | " |
| 209 | SK RAZAK | M | 15 | " | NO | NO | NO | NO | " | NO | " | " |
| 210 | SK BADSHA | M | 24 | " | NO | NO | NO | NO | " | NO | " | " |
| 211 | SUMOTI PRADHAN | F | 82 | " | NO | NO | NO | NO | Patient Party | NO | Mohorpur P. medinipur | Mohorpur P. medinipur |
| 212 | ANANDA PRADHAN | M | 22 | " | NO | NO | NO | NO | " | NO | " | " |
| 213 | Rajkumar Mondal | M | 38 | " | Adharan- 2739 68786 2805 | NO | NO | NO | WORKER | NO | Gabindapur South 24 pargana. | H.P.L. Oate |
| 214 | ROBIUL HASAN | M | 36 | " | NO | NO | NO | NO | " | NO | Nandakumar P. medinipur | Nandakumar P. medinipur |
| 215 | SABITA MAITY | F | 40 | " | NO | NO | NO | NO | Patient Party | NO | Ramnagar Digba | B.C Roy Hospital |
| 216 | RYABUL ISLAM | F | 42 | " | NO | NO | NO | NO | " | NO | Lalpur Haldia | Lalpur Haldia |

| | | | | | | | | | | | | |
|-----|--------------------|---|----|------|------------------------------|----|----|----|------------------|----|------------------------------------|----------------------------|
| 217 | ANUP KUMAR JANA | M | 45 | Good | Adhaar- 6163 3189 4895 | NO | NO | NO | WORKER | NO | Grobindapur South 24 Pargana | B.C Roy Barnabard |
| 218 | ARNAB DEBNATH | M | 38 | " | NO | NO | NO | NO | " | NO | Bijayan- pur, Haldia | Bijayan- pur, Haldia |
| 219 | SHALISH DAS | M | 26 | " | NO | NO | NO | NO | " | NO | Tamluk P. medinipur | B.C Roy Barnabard |
| 220 | NILA NHIK | F | 38 | " | NO | NO | NO | NO | Patient Party | NO | Nimthori P. medinipur | B.C Roy Hospital |
| 221 | RESMA BEGOM | F | 42 | " | NO | NO | NO | NO | " | NO | Nandagram pur, Haldia | Nandagram pur, Haldia |
| 222 | KANAILAL GHOSH | M | 68 | " | ECI- WB/30 205/66370 | NO | NO | NO | Homeless | NO | Hatibadya Haldia | Hatibadya Haldia |
| 223 | TULASIRANI SINHA | F | 61 | " | Adhaar- 9793 0084 4522 | NO | NO | NO | Vegetarian | NO | Salat, Debag Haldia | Salat, Debag Haldia |
| 224 | MD AZHARUDDIN GAZI | M | 24 | " | ECI-NYU 1749662 | NO | NO | NO | LABOUR | NO | Mogorhat South 24 Pargana | B.C Roy Barnabard |
| 225 | AKHI ROY | F | 33 | " | NO | NO | NO | NO | Patient Party | NO | Ramnagar P. medinipur | B.C Roy Hospital |
| 226 | SARASATI DINDA | F | 75 | " | NO | NO | NO | NO | Vegetarian | NO | Durgachak Haldia | Durgachak Haldia |
| 227 | GOLAM MURSALIN | M | 37 | " | NO | NO | NO | NO | Patient Party | NO | Roy-Roy- chak, Haldia | Roy-Roy chak, Haldia |
| 228 | BURENDUREN BARMAN | M | 42 | " | NO | NO | NO | NO | LABOUR | NO | Roja-rampur Haldia | Roja-rampur pur, Haldia |
| 229 | Amanda PRADHANT | M | 22 | " | Adhaar- 38666417 8080 | NO | NO | NO | Patient Party | NO | Anikuma, P. medinipur | B.C Roy Hospital |
| 230 | BINDAS RAJ | M | 40 | " | NO | NO | NO | NO | LABOUR | NO | Rampur Haldia | Rampur Haldia |

| | | | | | | | | | | | | |
|-----|------------------|---|----|------|-------------------------|----|----|----|---------------|----|-----------------------------|----------------------|
| 231 | RITISHA MAITY | F | 27 | Good | NO | NO | NO | NO | Patient Party | NO | Machhal P. medini pur | B.C Roy Hospital |
| 232 | SK ABDUL KARIM | M | 19 | " | Adhaar-85690496 G127 | NO | NO | NO | LABOUR | NO | Mahachhal South 24. Pargana | B.C Roy Burdwan |
| 233 | SOMALI PAUL | F | 30 | " | NO | NO | NO | NO | Patient Party | NO | Narayanpur | B.C Roy Hospital |
| 234 | EMADUL MALLIK | M | 37 | " | NO | NO | NO | NO | LABOUR | NO | Narayanpur | City. Centre Burdwan |
| 235 | PUSA ROY | F | 32 | " | NO | NO | NO | NO | Patient Party | NO | Angaria Bitel Bank | B.C Roy Hospital |
| 236 | FAJAR ALI OAYEN | M | 23 | " | Adhaar-92686523 3154 | NO | NO | NO | Labour | NO | Angaria Bitel Bank | B.C Roy Hospital |
| 237 | CHITARANJAN JANA | M | 75 | " | Adhaar-67685775 9182 | NO | NO | NO | Vegetarian | NO | Kandamari Nandigram | Kandamari Nandigram |
| 238 | SK NURJAMAN | M | 70 | " | Adhaar-72476271 | NO | NO | NO | Vegetarian | NO | Borajalchar Haldia | Borajalchar Haldia |
| 239 | | | | | | | | | | | | |
| 240 | | | | | | | | | | | | |
| 241 | | | | | | | | | | | | |
| 242 | | | | | | | | | | | | |
| 243 | | | | | | | | | | | | |
| 244 | | | | | | | | | | | | |

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-101/2015/ 641

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 | Haldia Municipality | 2,55,500.00 | Indian Overseas Bank, Haldia Branch, A/C No. 148301000010074, IFS Code. IOBA0001483 |
| TOTAL | | 2,55,500.00 | |
| (Rupees Two lakh fifty five thousand five hundred only) | | | |

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

11/7/18
10.07.2018

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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-101/2015/৬৭৭

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 | Haldia Municipality | 2,55,500.00 | Indian Overseas Bank, Haldia Branch, A/C No. 148301000010074, IFS Code. IOBA0001483 |
| TOTAL | | 2,55,500.00 | |
| (Rupees Two lakh fifty five thousand five hundred only) | | | |


(Md Asif Sardar)
Finance Officer
SUDA


(Sutanu Prasad Kar)
Director

SUDA
10.07.2018

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



Office of the Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051/25341/252644
Fax : 252154
E-mail : hald_muni@yahoo.com

Memo No. : 3368/HM/2018

Date : 15.06.2018

From: The Chairman, Haldia Municipality

To: The Director, SUDA & Mission Director, WBSULM

**Sub: Fund for Operation & Maintenance of Shelter for Urban Homeless "Matangini Abas"
under DAY-NULM**

Sir,

This is to inform you that the Shelter for Urban Homeless has been fully completed and was inaugurated on 29.09.2016 and accordingly "Matangini Abas" started functioning from 1st October 2016 onwards.

On 25.04.17 this office signed a MoU and issued a work order to PRAN (Participatory Research and Action Network) an NGO for Operation and Maintenance of "Matangini Abas" and currently this organization is managing the shelter.

❖ Expenses for Operation and Maintenance from 01.10.2017 up to 31.03.2018 (6 Months)
under PRAN (Participatory Research and Action Network)

| Sl. No. | Item | Quantity | Month | Rate | Amount |
|----------|--|-------------------------|--------|--------------|--------------------|
| A | Annual maintenance cost of shelter | | | | |
| i. | Electricity consumption | 6 | Months | 5000.00 | 30000.00 |
| ii. | Maintenance of plumbing and Electrical work | 6 | Months | 500.00 | 3000.00 |
| B | Annual servicing cost | | | | |
| i. | Sweeping charge | 6 | Months | 3000.00 | 18000.00 |
| ii. | Replenishment of Bedding | 10% of the Capital Cost | | | 6500.00 |
| iii. | Replenishment of Kitchen Equipments | 10% of the Capital Cost | | | 2500.00 |
| C | Cost of providing free food for 10% of Inmates who are old/infirm and can not pay (25 x 182 x 10%) | 455 | Days | 100.00 | 45500.00 |
| D | Staff salary | | | | |
| i. | Manager (1 no.) | 6 | Months | 10000.00 | 60000.00 |
| ii. | Caregivers (3 nos.) | 18 | Months | 5000.00 | 90000.00 |
| | | | | TOTAL | 2,55,500.00 |

| Sl No | Name | Sex | Designation | Salary |
|-------|--------------------|--------|-------------------------|--------------------|
| 1. | Selected by Agency | Male | Manager | 10,000/- per month |
| 2. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 3. | Selected by Agency | Male | Care Giver cum Security | 5,000/- per month |
| 4. | Selected by Agency | Female | Care Giver cum Security | 5,000/- per month |

Total required Fund: Rs. 2,55,500.00 for Six months.

You are therefore requested to do the needful for releasing of the mentioned amount as early as possible for the smooth running of Shelter for Urban Homeless "Matangini Abas" under DAY-NULM, Haldia Municipality.

Thanking you,




Chairman
Haldia Municipality.
Chairman
Haldia Municipality

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary
Rules made thereunder, Volume- I

FORM OF UTILIZATION CERTIFICATE

Name of Scheme / Grant: O & M cost of Shelter for Urban Homeless
under DAY-NULM

| Sl No | Letter No & date | Amount (Rs. In Lakh) |
|-------|---|-------------------------|
| 1. | SUDA-101/2015/391 dated 29.06.17. (Unspent) | 5,500.00 |
| 2. | SUDA-23/2014(pt)/1314 dated 17.01.18 | 2,46,800.00 |
| | TOTAL | 2,52,300.00 |

Certified that out of Rs. 2,52,300.00, expenses for **Operation & Maintenance from 25.04.2017 to 30.09.17 (5months)** Grant-in-aids sanctioned during the year **2017-2018** in favour of Haldia Municipality towards **Operation & Maintenance cost of Shelter for Urban Homeless under DAY-NULM**, under this letter no- given in the margin and, a sum of **Rs. 2,52,300.00** only has been utilized for which it was sanctioned and the balance is Nil. Remains un-utilized in the hand of **Haldia Municipality** at the end **31st January 2018**.

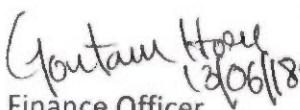
Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book.
2. Voucher.
3. Allotment Appropriation Register.


Accountant
HALDIA MUNICIPALITY

Accountant
HALDIA MUNICIPALITY


Finance Officer
HALDIA MUNICIPALITY
Finance Officer
Haldia Municipality


Chairman
HALDIA MUNICIPALITY

Chairman
Haldia Municipality



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-101/2015 / 1287
ক্রমিক নং

15.01.2018

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 | Haldia Municipality | 2,46,800.00 | Indian Overseas Bank, Haldia Branch, A/C No. 148301000010074, IFS Code. IOBA0001483 |
| TOTAL | | 2,46,800.00 | |
| (Rupees two lakh fourty six thousand eight hundred only) | | | |


(Md Asif Sardar)
Finance Officer
SUDA




(Amalendu Sekhar Naskar)
Addl. Director & FA
SUDA


15.01.18

দুরত্ব : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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-101/2015 / 12 87

ক্রমিক নং

15.01.2018

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 | Haldia Municipality | 2,46,800.00 | Indian Overseas Bank, Haldia Branch, A/C No. 148301000010074, IFS Code. IOBA0001483 |
| TOTAL | | 2,46,800.00 | |
| (Rupees two lakh fourty six thousand eight hundred only) | | | |

(Md Asif Sardar)
Finance Officer
SUDA

(Amalendu Sekhar Naskar)
Addl. Director & FA
SUDA

15-01-18

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

O & M PLAN for each shelter

The mode of operation and maintenance work will be maintained by the Bankura Municipality.

O & M cost per Year :

| Sl. | Item | Quantity | Unit | Rate Rs. | Amount Rs. |
|-----------------------------------|---|----------|-----------------|--------------|------------------|
| 1 | Annual Maintenance cost of Shelter | | | | |
| i) | Electricity charges | 12 | Months | 5000.00 | 60000.00 |
| ii) | Maintenance of Plumbing & Electrical work | 12 | Months | 500.00 | 6000.00 |
| 2 | Annual Servicing Cost | | | | |
| i) | Sweeping charges | 12 | Months | 3000.00 | 36000.00 |
| ii) | Replenishment of bedding | 10% | of capital cost | | 12500.00 |
| iii) | Replenishment of Kitchen equipment | 10% | of capital cost | | 5000.00 |
| 3 | Cost of providing free food for 10% of inmates who are old/infirm and cannot pay (50x365x10%) | 1825 | Days | 100 | 182500.00 |
| 4 | Staff Salary | | | | |
| i) | Manager (full time) | 12 | Months | 10000.00 | 120000.00 |
| | Caregivers: 3 nos for 3 shifts of 8 hrs (including at least one female) | 36 | Months | 5000.00 | 180000.00 |
| | | | | Total | 602000.00 |
| Rupees Six Lakh Two Thousand Only | | | | | |

There is a provision of Rs. 6.00 Lakh per annum for the shelter towards the expenditure of annual O&M for 5 years, the expenditure beyond 6.00 lakh will be arranged by the ULB.



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051/25341/252644
Fax : 252154
E-mail : hald_muni@yahoo.com

Memo No. : 6651/H.M/2017

Date : 20.12.17

To
The Director, SUDA
SUDA BHABAN
H-C Block, Sector-III
Bidhannagar, Kolkata-7000106

Subject: Submission of Utilization Certificate for Operation & Maintenance
cost of Shelter for Urban Homeless under NULM programme at
the end of 30.04.17

Sir/Madam,

With reference to the above, the Utilization Certificate for Operation & Maintenance cost of Shelter for Urban Homeless under NULM programme for the period of October'16 to April'17 is being submitted in the FORM SR-330A for your kind information & necessary action please.

You are therefore requested take necessary steps for releasing the next installment for the period of May'17 to September'17.

Thanking you,

Your faithfully,

Enclo: As stated


Chairman
Haldia Municipality
Chairman
Haldia Municipality




Accountant
DAY-NULM
Haldia Municipality

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary
Rules made thereunder, Volume- I

FORM OF UTILIZATION CERTIFICATE

Name of Scheme/ Grant: O & M cost of Shelter for Urban Homeless under
DAY-NULM

| Sl No | Letter No & date | Amount (Rs. In Lakh) |
|-------|-----------------------------------|-------------------------|
| 1. | SUDA-101/2015/391 dated 29.06.17. | 2,40,000.00 |
| | TOTAL | 2,40,000.00 |

Certified that out of Rs. 2,40,000.00, expenses for **Operation & Maintenance from 01.10.2016 to 24.04.17 (7months)** Grant-in-aids sanctioned during the year **2017-2018** in favour of Haldia Municipality towards **Operation & Maintenance cost of Shelter for Urban Homeless under DAY-NULM**, under this letter no- given in the margin and, a sum of **Rs. 2,34,500.00** only has been utilized for which it was sanctioned and the balance of **Rs. 5,500.00** Remains un-utilized in the hand of **Haldia Municipality** at the end **30th April 2017**.

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 the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book.
2. Voucher.
3. Allotment Appropriation Register.


Executive Officer
Haldia Municipality
Purba Medinipur


Accountant
DAY-NULM
Haldia Municipality


CHAIRMAN
HALDIA MUNICIPALITY
Chairman
Haldia Municipality



Office of the Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No. : 3525/H.M/2017

Date : 09.06.2017

The Director SUDA
SUDA BHAVAN
H-C Block, Sector-III
Bidhannagar, Kolkata-7000106.



NULM
SMM-8251
SR
14/06/17

**Subj: Fund for Operation & Maintenance of Shelter for Urban Homeless "Matangini Abas"
under DAY-NULM for one year.**

Sir,

This is to inform you that the Shelter for Urban Homeless has been fully completed and was inaugurated on 29.09.2016 and accordingly "Matangini Abas" started functioning from 1st October 2016 onwards. Initially, "Expression of Interest" for annual operation & maintenance of the same was published in the news paper but unfortunately none of the Agencies turned up to take the work. In this scenario Haldia Municipality run the shelter from its own fund up to 24.04.17.

On 25.04.17 this office signed a MoU and issued a work order to PRAN (Participatory Research and Action Network) an NGO for Operation and Maintenance of "Matangini Abas" and currently this organization is managing the shelter. The copy of the Work order is enclosed herewith.

❖ Expenses for Operation and Maintenance from 01.10.2016 to 24.04.2017 (7 months)
under Haldia Municipality arrangements.

| Sl. No. | Item | Quantity | Month | Rate | Amount |
|---------|---|----------|--------|--------------|--------------------|
| A. | Annual maintenance cost of shelter | | | | |
| i. | Electricity consumption | 7 | Months | 5000.00 | 35000.00 |
| ii. | Maintenance of plumbing and Electrical work | 7 | Months | 500.00 | 3500.00 |
| B. | Annual servicing cost | | | | |
| i. | Sweeping charge | 7 | Months | 3000.00 | 21000.00 |
| ii. | Cost of providing free food | 1050 | Days | 100.00 | 105000.00 |
| C. | Staff salary | | | | |
| | Caregivers (2 nos.) | 14 | Months | 5000.00 | 70000.00 |
| | | | | TOTAL | 2,34,500.00 |

| Sl No | Name | Designation |
|-------|-----------------|-------------|
| 1. | Soumen Bera | Care Giver |
| 2. | Bhabasindhu Bag | Security |
| 3. | Casual Sweeper | Sweeper |

- ❖ Expenses for Operation and Maintenance from 25.04.2017 up to 30.09.17(5 Months) under PRAN (Participatory Research and Action Network) arrangements.

| Sl. No. | Item | Quantity | Month | Rate | Amount |
|---------|---|-------------------------|--------|----------|-------------|
| A | Annual maintenance cost of shelter | | | | |
| i. | Electricity consumption | 5 | Months | 5000.00 | 25000.00 |
| ii. | Maintenance of plumbing and Electrical work | 5 | Months | 500.00 | 2500.00 |
| B | Annual servicing cost | | | | |
| i. | Sweeping charge | 5 | Months | 3000.00 | 15000.00 |
| ii. | Cost of providing free food | 775 | Days | 100.00 | 77500.00 |
| iii. | Replenishment of Bedding | 10% of the Capital Cost | | | 5200.00 |
| iv. | Replenishment of Kitchen Equipments | 10% of the Capital Cost | | | 2100.00 |
| C | Staff salary | | | | |
| i. | Manager (1 no.) | 5 | Months | 10000.00 | 50000.00 |
| ii. | Caregivers (3 nos.) | 15 | Months | 5000.00 | 75000.00 |
| | | | | TOTAL | 2,52,300.00 |

| Sl No | Name | Sex | Designation | Salary |
|-------|---------------------|--------|-------------------------|--------------------|
| 1. | Biplab Nandi | Male | Manager | 10,000/- per month |
| 2. | Lakshmi Kanta Maity | Male | Care Giver cum Security | 5,000/- per month |
| 3. | Soumen Bera | Male | Care Giver cum Security | 5,000/- per month |
| 4. | Saraswati Maity | Female | Care Giver cum Security | 5,000/- per month |

Total required Fund: (Rs. 2,34,500.00 + Rs. 2,52,300.00) = Rs. 4,86,800.00 for one Year.

You are therefore requested to do the needful for releasing of the mentioned amount as early as possible for the smooth running of Shelter for Urban Homeless "Matangini Abas" under DAY-NULM for one year from the date of inauguration.

Thanking you,

Yours faithfully,

Encl :- As stated.



9.6.17
Chairman
Haldia Municipality.
Chairman
Haldia Municipality

O & M PLAN for each shelter

The mode of operation and maintenance work will be maintained by the Bankura Municipality.

O & M cost per Year :

| Sl. | Item | Quantity | Unit | Rate Rs. | Amount Rs. |
|-----------------------------------|---|----------|-----------------|--------------|------------------|
| 1 | Annual Maintenance cost of Shelter | | | | |
| i) | Electricity charges | 12 | Months | 5000.00 | 60000.00 |
| ii) | Maintenance of Plumbing & Electrical work | 12 | Months | 500.00 | 6000.00 |
| 2 | Annual Servicing Cost | | | | |
| i) | Sweeping charges | 12 | Months | 3000.00 | 36000.00 |
| ii) | Replenishment of bedding | 10% | of capital cost | | 12500.00 |
| iii) | Replenishment of Kitchen equipment | 10% | of capital cost | | 5000.00 |
| 3 | Cost of providing free food for 10% of inmates who are old/infirm and cannot pay (50x365x10%) | 1825 | Days | 100 | 182500.00 |
| 4 | Staff Salary | | | | |
| i) | Manager (full time) | 12 | Months | 10000.00 | 120000.00 |
| | Caregivers: 3 nos for 3 shifts of 8 hrs (including at least one female) | 36 | Months | 5000.00 | 180000.00 |
| | | | | Total | 602000.00 |
| Rupees Six Lakh Two Thousand Only | | | | | |

There is a provision of Rs. 6.00 Lakh per annum for the shelter towards the expenditure of annual O&M for 5 years, the expenditure beyond 6.00 lakh will be arranged by the ULB.



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051/25341/252644
Fax : 252154
E-mail : hald_muni@yahoo.com

Memo No. : 665/H.M/2017

Date 20/12/17

To
The Director, SUDA
SUDA BHABAN
H-C Block, Sector-III
Bidhannagar, Kolkata-7000106

Subject: Submission of Utilization Certificate for Operation & Maintenance
cost of Shelter for Urban Homeless under NULM programme at
the end of 30.04.17

Sir/Madam,

With reference to the above, the Utilization Certificate for Operation & Maintenance cost of Shelter for Urban Homeless under NULM programme for the period of October'16 to April'17 is being submitted in the FORM SR-330A for your kind information & necessary action please.

You are therefore requested take necessary steps for releasing the next installment for the period of May'17 to September'17.

Thanking you,

Your faithfully,

Enclo: As stated

Chairman
Haldia Municipality

Sanku De,
Chairman
Manager, S.H.

Pran
20/12/2017



Director
Development Agency
Haldia
West Bengal

State (U.)
West Bengal

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary
Rules made thereunder, Volume- I

FORM OF UTILIZATION CERTIFICATE

**Name of Scheme/ Grant: O & M cost of Shelter for Urban Homeless under
DAY-NULM**

| Sl No | Letter No & date | Amount (Rs. In Lakh) |
|-------|-----------------------------------|-------------------------|
| 1. | SUDA-101/2015/391 dated 29.06.17. | 2,40,000.00 |
| | TOTAL | 2,40,000.00 |

Certified that out of Rs. 2,40,000.00, expenses for **Operation & Maintenance from 01.10.2016 to 24.04.17 (7months)** Grant-in-aids sanctioned during the year **2017-2018** in favour of Haldia Municipality towards **Operation & Maintenance cost of Shelter for Urban Homeless under DAY-NULM**, under this letter no- given in the margin and, a sum of **Rs. 2,34,500.00** only has been utilized for which it was sanctioned and the balance of **Rs. 5,500.00** Remains un-utilized in the hand of **Haldia Municipality** at the end **30th April 2017**.

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 the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book.
2. Voucher.
3. Allotment Appropriation Register.


CHAIRMAN
HALDIA MUNICIPALITY

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary
Rules made thereunder, Volume- I

FORM OF UTILIZATION CERTIFICATE

Name of Scheme/ Grant: O & M cost of Shelter for Urban Homeless under
DAY-NULM

| Sl No | Letter No & date | Amount (Rs. In Lakh) |
|-------|-----------------------------------|-------------------------|
| 1. | SUDA-101/2015/391 dated 29.06.17. | 2,40,000.00 |
| | TOTAL | 2,40,000.00 |

Certified that out of Rs. 2,40,000.00 Grant-in-aids sanctioned during the year **2017-2018** in favour of Haldia Municipality towards **Operation & Maintenance cost of Shelter for Urban Homeless under DAY-NULM**, under this letter no- given in the margin and, a sum of Rs. **2,10,000.00** only has been utilized for which it was sanctioned and the balance of Rs. **30,000.00** Remains unutilized in the hand of **Haldia Municipality** at the end **30th September 2017**.

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 the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book.
2. Voucher.
3. Allotment Appropriation Register.

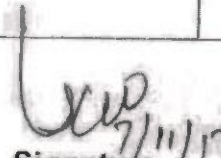

CHAIRMAN 18/10/17
HALDIA MUNICIPALITY

**Shelter for Urban Homeless (SUH) monitoring Report
FOR THE MONTH OF OCTOBER-2017**

| | | |
|---|-------------------------------------|--|
| Name of the ULB: | | HALDIA MUNICIPALITY |
| Whether Shelter is functional If Yes, Start Date | Yes/No | YES 29.09.2016 |
| Operated by: ULB/ Agency If Agency, then Name of the Agency | | Participatory Research & Action Network (PRAN) |
| Whether Shelter Management Committee (SMC) has been formed If yes, Date of Formation | Yes/ No | YES, 27.09.16 |
| No. of Persons identified and rescued | | |
| Number of Inmates | Total= | 12 |
| | Male: | 08 |
| | Female: | 04 |
| | Children: | Nil |
| | No of Physically Challenged Person: | Nil |
| Whether Health Check Up for Inmates Done If yes, how regular: | Yes/ No | Monthly |
| Whether details of Inmates shared with the Local Police Station If No, then why: | Yes/No | 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 |
| 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 | | 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. | | YES |
| Any programme undertaken for mental recreation of inmates | | YES |
| Any steps taken for financial inclusion and tie up with other Government benefit available | | No |


Signature 06/11/17

City Mission Manager


Signature 7/11/17

City Project Officer
Executive Officer
HALDIA MUNICIPALITY


Signature

Chairman, Haldia Municipality
Chairman
Haldia Municipality



রাজ্য নগর উন্নয়ন সংস্থা

o/c

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- 101/2015/ 429

তারিখ 14.07.2017

From: Director, SUDA
& Mission Director, WBSULM

To: Executive Officer,
Haldia Municipality

Sub: Refund of unspent balance amount of Rs.2225384.00 in connection with construction of SUH under DAY-NULM

Sir,

It has been decided that unspent balance of fund allotted for construction of Shelter for Urban Homeless (SUH) under DAY-NULM is required to be refunded to SUDA as per prevailing Govt. rule as there is no scope to utilise for that purpose for which it was allotted. The construction of shelter for Urban Homeless (SUH) is completed in your ULB and it is functional.

Under these circumstances you are requested to refund the unspent balance amounting to Rs. 22,25,834.00 in favour of SUDA. The bank A/C details in this connection is as follows

A/C No. 34061121921

(Name of Payee: STATE URBAN DEVELOPMENT AGENCY- WBSULM)

Bank: STATE BANK OF INDIA

Branch: SALT LAKE, SECTOR-I

IFSC: SBIN0001612

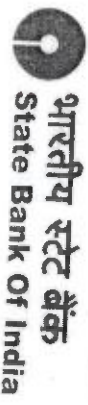
Yours faithfully,

Director, SUDA
& Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



101612 / SALT LAKE/SECTOR-1/CALCUTTA.
DB-2, SECTOR-1, CALCUTTA, KOLKATA
DT: 24 PARGANAS (N), W. BENGAL 700064
Tel: 33-23211232 Fax: 23211232 IFS Code: SBIN0001612

PAY

रुपये RUPEES

को या उनके आदेश पर OR ORDER

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| दिनांक 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY | | | | | | | | | | | |
| D | D | M | M | Y | Y | Y | Y | Y | Y | Y | Y |

आ. सं.
A/C No

34061121921

CURRENT A/C

PREFIX:
0523700037

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

अदा करें
₹

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

STATE URBAN DEVELOPMENT AGENCY -WBSULM

Please sign above

172601 7000021451 000429 29



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 নংSUDA-101/2015/...

তারিখ
.07.2017

From: Director, SUDA
& Mission Director, WBSULM

To: Executive Officer,
Haldia Municipality

Sub: Refund of unspent balance amount of Rs.2225384.00 in connection with construction of SUH under DAY-NULM

Sir,

As per instruction of the Authority *of fund allotted for** it has been decided that the unspent balance *to the tune of amount* of Rs. 22,25,834.00 (Rupees Twenty two lakh twenty five thousand eight hundred thirty four only) *with regard to* construction of SUH under DAY-NULM *which has been completed and functioning* also is required to be refunded to SUDA to maintain prevailing norms of Government.

Under these circumstances you are requested to refund the *balance amounting to Rs 22,25,834.00* said unspent amount in favour of SUDA. The bank A/C details in this connection is as follows :

A/C No. 34061121921

Bank: STATE BANK OF INDIA

Branch: SALT LAKE, SECTOR-I

IFSC: SBIN0001612

Yours faithfully,

Director, SUDA
& Mission Director, WBSULM

It has been decided that unspent balance of fund allotted for construction of SUH under DAY-NULM is required to be refunded to SUDA as per prevailing Govt. rule as there is no scope to utilise for the purpose for which it was allotted. The shelter for Urban Houseless in your ULB is now complete and functioning.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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 নংSUDA-101/2015/.....

তারিখ : 07.2017

From: Director, SUDA
& Mission Director, WBSULM

To: Executive Officer,
Haldia Municipality

Sub: Refund of unspent balance amount of Rs.2225384.00 in connection with construction of SUH under DAY-NULM

Sir,

As per instruction of the Authority it has been decided that the unspent balance to the tune of Rs. 22,25,834.00 with regard to construction of SUH under DAY-NULM which has been completed and functioning also is required to be refunded to SUDA to maintain prevailing norms of Government.

Under these circumstances you are requested to refund the said unspent amount in favour of SUDA. The bank A/C details in this connection is as follows

A/C No. 34061121921

Bank: STATE BANK OF INDIA

Branch: SALT LAKE, SECTOR-I

IFSC: SBIN0001612

Yours faithfully,

Director, SUDA
& Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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 নংSUDA-101/2015/.....

তারিখ
.07.2017

From: Director, SUDA
& Mission Director, WBSULM

To: Executive Officer,
Haldia Municipality

Sub: Refund of unspent balance amount of Rs.2225384.00 in connection with construction of SUH under DAY-NULM

Sir,

As per instruction of the Authority it has been decided that the unspent balance to the tune of Rs. 22,25,834.00 with regard to construction of SUH under DAY-NULM which has been completed and functioning also is required to be refunded to SUDA to maintain prevailing norms of Government.

Under these circumstances you are requested to refund the said unspent amount in favour of SUDA. The bank A/C details in this connection is as follows

A/C No. 34061121921

Bank: STATE BANK OF INDIA

Branch: SALT LAKE, SECTOR-I

IFSC: SBIN0001612

Yours faithfully,

Director, SUDA
& Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

2544/HM/2017

Memo No. : _____



Date: 25.04.17

JD (SD)

SMM - 5281
11/5

The Director SUDA
SUDA BHAVAN
H-C Block, Sector-III
Bidhannagar, Kolkata-7000106.

Subject : Seeking approval for utilization of the balance fund for the ancillary works of Shelter for urban Homeless under Haldia Municipality.

Ref : SUDA-23/20141980/1(1) dated 18.11.16.

Ref : MED/MID(E)/304/2M-23/92 dated 17.08.16.

Ref : Our letter 1236/HM/2017 dated 08.03.17.

Sir,

With reference to the above, a revised accounts statement of SUH under DAY-NULM as on 25.04.17 in respect of the total fund received & utilized from SUDA is enclosed herewith for your kind consideration and acceptance please.

It may be stated that the construction part of Shelter for Urban Homeless has been completed with a remaining balance fund in hand is Rs. 21,63,136/- as per final bill.

It is therefore, proposed to give the approval for utilizing the remaining amount in "Ancillary works for construction of the boundary with gardening arrangement of Shelter for Urban Homeless within Ward No. -17, Haldia Municipality" with an estimated amount of Rs. 20,70,109.85 to complete the project.

Your kind co-operation in this regard is highly solicited.

Thanking you,

Yours faithfully,

Enclo :- As stated.



25.4.17

Chairman
Haldia Municipality.
Chairman
Haldia Municipality

Revised Accounts Statement of SUH, a component under DAY-NULM

Date: 25.04.17.

Name of the ULB: HALDIA MUNICIPALITY

| Namme of the work | BOC Meeting approval | Approved Amount as per DPR | Estimated Amount | Contract Amount | Bill Amount | Fund Received from SUDA up to 25.04.17 | Fund Utilized & UC Submitted up to 25.04.17 |
|---|-----------------------|----------------------------|--------------------|-------------------|-------------------|--|---|
| Construction of Shelter for Urban Homeless under NULM (Civil Infrastructure work) | 23 BOC dt. 28.05.2015 | 8870342.00 | 8870342.00 | 7720746.00 | 7516765.00 | 4920000.00 | 4920000.00 |
| Sanitary & Plumbing of Shelter for Urban Homeless under NULM (Sanitary & Plumbing works) | 32 BOC dt. 29.07.16 | 887034.00 | 884618.00 | 874356.00 | 871501.00 | 4644000.00 | 4644000.00 |
| Electrical wiring & allied works of Shelter for Urban Homeless under NULM (Electrification with fittings) | 32 BOC dt. 29.07.16 | 887034.00 | 471576.50 | 471576.50 | 468400.00 | 2389000.00 | 163166.00 |
| Furniture & Utensils of Shelter for Urban Homeless under NULM (Cost of Furniture & Utensils) | 32 BOC dt. 29.07.16 | 870500.00 | 870500.00 | 870500.00 | 870500.00 | | |
| Service Connection (WBSEB Quotation Amount) | 01.09.16 | 50000.00 | 62698.00 | 62698.00 | 62698.00 | | |
| Fire fighting arrangement | | 40000.00 | 0.00 | | | | |
| Contingency | | 348000.00 | 0.00 | | | | |
| Yearly Operation & Maintenance (Not yet received) | 602000.00 | | | | | | |
| TOTAL | | 11952910.00 | 11159734.50 | 9999876.50 | 9789864.00 | 11953000.00 | 9727166.00 |

NOTE: The Balance fund in hand is Rs (11953000 - 9789864) = Rs. 21,63,136/- as on 25.04.17.

| Namme of the work | BOC Meeting | Approved Amount as per DPR | Estimated Amount | Contract Amount | Bill Amount | Fund Received | UC Submitted |
|---|---------------------|----------------------------|-------------------|-----------------|-----------------------|---------------|--------------|
| * Ancillary works of Shelter for Urban Homeless under NULM (Phase-II) From Govt. Fund not included in DPR | 33 BOC Dt. 30.08.16 | Not included in DPR | 2070109.85 | | Waiting for Govt Fund | | |
| TOTAL | | | 2070109.85 | | | | |

NOTE: *Seeking approval for utilizing the balance amount of Rs.21,63,136/- in Ancillary works of Shelter for Urban Homeless under NULM (Phase-II) not included in DPR



Chairman
Haldia Municipality
25.4.17



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre,
P.O. - Deybhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No. : _____

Sovan Enterprise,
Vill & P.O.: Hatiberia,
Haldia, Purba Medinipur
PIN-721657.



Date : _____

Subject:- Work order for "Work of supply of Furniture for Shelter of Urban Homeless at Haldia Municipality (Ward No.- 17) under DAY-NULM Programme".

Ref NIT No : 4205/HM/2016 dated- 03.09.16

Dear Sir,

With reference to the above, this is to inform you that your rate @ Rs. AT PAR as offered by you has been duly accepted with all terms and conditions as laid down in the tender on behalf of Haldia Municipality.

| | |
|------------------------------|--|
| Vetted Estimate value | : Rs. 4,75,000.00 |
| Contract Value | : Rs. 4,75,000.00 (Rupees four lakhs seventy five thousand only). |

The contract value for the job works out to be only on the basis of quantities and rates of items of work as mentioned in the schedule of rates. The exact value of the contract shall, however, depends on the quantities of work actually executed, measured at site or supplied and accepted for payment provided the work in its every stage satisfy the quantity as per IRC norms.

The Contract Price: The price is firm and no escalation will be admissible during the pendency of the contract in the event of any increase of price of materials or as a result of Government Notification.

Completion Time: 2 (Two) Months - Time is essence of the contract and no extension of time will ordinarily be granted except cogent reason. In the event of delay in completion of work or any failure to perform proportionate work in proportionate time on the part of contractor, liquidated damage penalty Rs.1000/-(Rupees One Thousand) only per day will be imposed.

Security Deposit: An amount to 10 % of each running bill to be deducted from the bill of contractor subject to a maximum of 10 % of contract value. This security money together with the earnest money will be released as per the schedule mentioned under release of security deposit in the work order.

Addition / alteration of work: No excess execution or addition / alteration of work will be entertained without written permission from the competent authority. Any item of work beyond tender schedule should not be taken up without prior approval of competent authority.



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No. : _____

Date : _____

Maintenance Period: The agency will have to maintain the work in good condition for a period of 6 (Six) months from the date of completion of the work.

Release of Security Deposit: The security amount will be released on properly maintenance of the work including all its components for a period of 6 (Six) months from the date of completion and handing over to Haldia Municipality.

You are requested to start the work immediately in consultation with the Executive Engineer, M.E.Dte. (East Medinipur Division), Tamluk. The date of Work order will be reckoned from the date of issue of work order and you will obtain all statutory clearance / all statutory liability like ST, IT, PT, Royalty, Insurance coverage etc.

Before starting the work please obtain Labour License from A.L.C.(H) as per section 12 of Labour Contract (R & A) Act,-1970.

I have gone through the terms and conditions laid down in the Work Order issued in my favour and I do accept the same without any ambiguity.

Signature of Agency with date & seal

Yours faithfully,

sd
Chairman
Haldia Municipality.

Date *26.9.16*

Memo No. *4609(9)/H.M./2016*

Copy for information & taking necessary action to:-

1. The Director SUDA, SUDA BHAWAN, HC Block, Sector-III, Saltlake, Kol-106.
2. The Chief Engineer, M.E.Dte., Bikash Bhawan, Saltlake, Kol-106.
3. The Supdt. Engineer, (South Circle), M.E.Dte., Khragpur.
4. The District Magistrate, Purba Medinipur, Tamluk.
5. The Executive Engineer, M.E.Dte. (East Medinipur Division), Tamluk.
6. The Councillor, Ward No. 17 with a copy of scheme.
7. The Assistant Engineer, Haldia Municipality.
8. The Accountant, Haldia Municipality.
9. The Guard File.



sd *26.9.16*
Chairman
Haldia Municipality.
Chairman
Haldia Municipality

Copy forwarded for information and necessary action to :

- 1) The Chief Engineer, Municipal Engineering Directorate, Bikas Bhavan, Salt-Lake City, Kol.-91.
- 2) The Director SUDA, ILGUS Bhavan, HC Block, Sector-III, Bidhannagar, Kolkata-106.
- 3) The Chairman, Haldia Municipality, P.O.-Debhog, Haldia, Dist.- Purba Medinipore.
- 4) The Superintending Engineer, South Circle, Municipal Engineering Directorate, Khargapur, Paschim Medinipore.
- 5) Sri Sohan Banerjee, Assistant Engineer, East Medinipore Division, M.E. Dte. – He is the Assistant Engineer-in-charge of the work and is requested to take up the work immediately.
- 6) Sri Amalendu Maity, Sub- Assistant Engineer, Haldia Municipality, M.E. Dte. – He is the Sub-Assistant Engineer-in-charge of the work and is requested to take up the work immediately in consultation with Sri Sohan Banerjee who is the Assistant Engineer-in-charge of the work
- 7) The Divisional Accounts Officer-I, East Medinipore Division, M.E. Dte.
- 8) Sovan Enterprise, Vill & P.O- Hatiberia, Haldia, Dist.-Purba Medinipore - He is requested to start the work immediately in consultation with the Assistant Engineer-in-charge & Sub-Assistant Engineer-in-charge of the work as mentioned in Sl. No.-5 & 6 and complete the same within the stipulated period. Further, he is requested to submit a Work Programme before starting the work matching with the completion date as stipulated in the Work Order, keeping in mind that, **'Time is the Essence of the Contract'**.
- 9) The Income Tax Officer, Purba Medinipore, Tamluk.
- 10) The Sales Tax Officer, Purba Medinipore, Tamluk.
- 11) Office file.

Banerjee
05/9/16
Executive Engineer
East Medinipur Division
M. E. Directorate
Executive Engineer,
East Medinipur Division
(M.E. Dte.) Tamluk
Govt. of West Bengal



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No. : _____

Sovan Enterprise,
Vill & P.O.: Hatiberia,
Haldia, Purba Medinipur
PIN-721657.



Date : _____

Subject:- Work order for "Work of supply of Utensils for Shelter of Urban Homeless at Haldia Municipality (Ward No.- 17) under DAY-NULM Programme".

Ref NIT No : 4204/HM/2016 dated- 03.09.16

Dear Sir,

With reference to the above, this is to inform you that your rate @ Rs. AT PAR as offered by you has been duly accepted with all terms and conditions as laid down in the tender on behalf of Haldia Municipality.

| | |
|------------------------------|---|
| Vetted Estimate value | : Rs. 3,95,500.00 |
| Contract Value | : Rs. 3,95,500.00 (Rupees three lakhs ninety five thousand & five hundred only). |

The contract value for the job works out to be only on the basis of quantities and rates of items of work as mentioned in the schedule of rates. The exact value of the contract shall, however, depends on the quantities of work actually executed, measured at site or supplied and accepted for payment provided the work in its every stage satisfy the quantity as per IRC norms.

The Contract Price: The price is firm and no escalation will be admissible during the pendency of the contract in the event of any increase of price of materials or as a result of Government Notification.

Completion Time: 2 (Two) Months - Time is essence of the contract and no extension of time will ordinarily be granted except cogent reason. In the event of delay in completion of work or any failure to perform proportionate work in proportionate time on the part of contractor, liquidated damage penalty Rs.1000/-(Rupees One Thousand) only per day will be imposed.

Security Deposit: An amount to 10 % of each running bill to be deducted from the bill of contractor subject to a maximum of 10 % of contract value. This security money together with the earnest money will be released as per the schedule mentioned under release of security deposit in the work order.

Addition / alteration of work: No excess execution or addition / alteration of work will be entertained without written permission from the competent authority. Any item of work beyond tender schedule should not be taken up without prior approval of competent authority.



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No. : _____

Date : _____

Maintenance Period: The agency will have to maintain the work in good condition for a period of 6 (Six) months from the date of completion of the work.

Release of Security Deposit: The security amount will be released on properly maintenance of the work including all its components for a period of 6 (Six) months from the date of completion and handing over to Haldia Municipality.

You are requested to start the work immediately in consultation with the Executive Engineer, M.E.Dte. (East Medinipur Division), Tamluk. The date of Work order will be reckoned from the date of issue of work order and you will obtain all statutory clearance / all statutory liability like ST, IT, PT, Royalty, Insurance coverage etc.

Before starting the work please obtain Labour License from A.L.C.(H) as per section 12 of Labour Contract (R & A) Act,-1970.

I have gone through the terms and conditions laid down in the Work Order issued in my favour and I do accept the same without any ambiguity.

Signature of Agency with date & seal

Yours faithfully,

Sd/
Chairman
Haldia Municipality.

Memo No. 4608(9)/H.M./2014

Date 26.9.16

Copy for information & taking necessary action to:-

1. The Director SUDA, SUDA BHAWAN, HC Block, Sector-III, Saltlake, Kol-106.
2. The Chief Engineer, M.E.Dte., Bikash Bhawan, Saltlake, Kol-106.
3. The Supdt. Engineer, (South Circle), M.E.Dte., Khragpur.
4. The District Magistrate, Purba Medinipur, Tamluk.
5. The Executive Engineer, M.E.Dte. (East Medinipur Division), Tamluk.
6. The Councillor, Ward No. 17 with a copy of scheme.
7. The Assistant Engineer, Haldia Municipality.
8. The Accountant, Haldia Municipality.
9. The Guard File.



Sd/
Chairman
Haldia Municipality.
Chairman
Haldia Municipality

Copy forwarded for information and necessary action to :

- 1) The Chief Engineer, Municipal Engineering Directorate, Bikas Bhavan, Salt-Lake City, Kol.-91.
- 2) The Director SUDA, ILGUS Bhavan, HC Block, Sector-III, Bidhannagar, Kolkata-106.
- 3) The Chairman, Haldia Municipality, P.O.-Debhog, Haldia, Dist.- Purba Medinipore.
- 4) The Superintending Engineer, South Circle, Municipal Engineering Directorate, Khargapur, Paschim Medinipore.
- 5) Sri Sohan Banerjee, Assistant Engineer, East Medinipore Division, M.E. Dte. – He is the Assistant Engineer-in-charge of the work and is requested to take up the work immediately.
- 6) Sri Amalendu Maity, Sub- Assistant Engineer, Haldia Municipality, M.E. Dte. – He is the Sub-Assistant Engineer-in-charge of the work and is requested to take up the work immediately in consultation with Sri Sohan Banerjee who is the Assistant Engineer-in-charge of the work
- 7) The Divisional Accounts Officer-I, East Medinipore Division, M.E. Dte.
- 8) Sovan Enterprise, Vill & P.O- Hatiberia, Haldia, Dist.-Purba Medinipore - He is requested to start the work immediately in consultation with the Assistant Engineer-in-charge & Sub-Assistant Engineer-in-charge of the work as mentioned in Sl. No.-5 & 6 and complete the same within the stipulated period. Further, he is requested to submit a Work Programme before starting the work matching with the completion date as stipulated in the Work Order, keeping in mind that, **'Time is the Essence of the Contract'**.
- 9) The Income Tax Officer, Purba Medinipore, Tamluk.
- 10) The Sales Tax Officer, Purba Medinipore, Tamluk.
- 11) Office file.

Biswas
27/9/16

Executive Engineer,
East Medinipore Division
(M.E. Dte.) Tamluk
M. E. Directorate
South West Bengal

Shelter for Urban Homeless(SUH) Monitoring Format

| | |
|--|--|
| Name of the ULB | Haldia |
| Whether Shelter is functional Yes/No | Yes |
| If yes, Start Date | 29.09.2016 |
| Operated by : ULB/Agency | Agency |
| If Agency, then Name of the Agency | PRAN |
| Whether Shelter Management Committee(SMC) has been formed Yes/No | YES |
| If yes, Date of Formation | 05.05.2017 |
| No. of Persons identified and rescued | 35 |
| No of Inmates | Total- 35, Male:- 33, Female:- 02, Children: 00 |
| No of Mentally Challenged person | No |
| No of Physically Challenged Person | No |
| Whether Health Check Up for Inmates done Yes/No If Yes, how regular | No |
| Whether details of Inmates shared with local Police station Yes/No If No, then Why | Yes |
| Whether Daily Register are maintained for Inmates Yes/No | Yes |
| Any user fees is collected from inmates Yes/No | No |
| No of caregivers provided in the SUH | 2 |
| Whether Attendance register for caregivers available yes/No | Yes |
| 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*7 Electric Supply is Provided yes/No | Yes (Depend on WBSEDCL) |
| 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 | No |
| Any steps taken for financial inclusion and tie up other Government benefit available. | No |

Signature
City Project officer

Executive Officer
Haldia Municipality
Purba Medinipur

Signature
Chairperson HaldiaMunicipal Municipality
Chairman
Haldia Municipality



OFFICE OF THE EXECUTIVE ENGINEER
EAST MIDNAPORE DIVISION
MUNICIPAL ENGINEERING DIRECTORATE
MUNICIPAL AFFAIRS DEPARTMENT

Govt. of West Bengal

P.O.- Tamluk, Nimtala More, Salgachhia, Word No.-17, Tamluk, Purba Medinipore. PIN- 721636, Phone & Fax: (03228)-263360.

Memo no. – MED/MID(E)/

Date – 20.04.17

From: The Executive Engineer,
East Midnapore Division,
M. E. Directorate,
Tamluk, East Midnapore.



Smm-5257
Ar 20/04/17

To: The Chief Engineer,
Municipal Engineering Dte.,
Bikash Bhavan, 1st Floor, South Block,
Kolkata – 700 091.

Sub: Submission of Utilisation Certificate as on 13.04.17 for Shelter for Urban Homeless under DAY-NULM programme within Haldia Municipality.

Ref: Memo no. 2252/H.M/2017 dated- 13.04.17 of The Chairman, Haldia Municipality.

Sir,

I am to forward here with two sets of above for NULM within Haldia Municipality, duly verified and countersigned by this end for taking further necessary action please.

Thanking you,

Yours faithfully,

Enclosed:
As stated.

self
Executive Engineer,
East Midnapore Division,
Tamluk, East Midnapore.

Memo no. – MED/MID(E)/ 46 (1) /UH-1/15

Date – 20.04.17

Copy forwarded to-

- ✓ 1. The Director, SUDA with one set of enclosure.
2. The Superintending Engineer, South Circle, M.E. Dte., Khargapur, West Midnapore with one set of enclosure.
3. The Chairman Haldia Municipality.

20/04/17
Executive Engineer, Executive Engineer,
East Midnapore Division, East Midnapore Division,
M. E. Dte) Tamluk M. E. Dte) Tamluk
Govt. of West Bengal Govt. of West Bengal
Tamluk, East Midnapore.

FORM GFR 19-A

(See Government of India's Decision(1) below Rule 150)

FORM OF UTILIZATION CERTIFICATE

Name of Scheme/ Grant: Shelter for Urban Homeless (SUH) under NULM

| Sl No | Letter No & date | Amount (Rs. In Lakh) |
|-------|--|-------------------------|
| 1. | SUDA-23/2014/1258 dated 21.09.15. | 49,20,000.00 |
| | Central Share – Rs.36.90 lakhs State Share – Rs.12.30 lakhs | |
| 2. | SUDA-101/2015/1540 dated 14.09.16 | 46,44,000.00 |
| | Central Share – Rs.27.86 lakhs State Share – Rs.18.58 lakhs | |
| 3. | SUDA-101/2015/3037 dated 27.03.16 | 23,89,000.00 |
| | Central Share – Rs.14.33 lakhs State Share – Rs.9.56 lakhs | |
| | TOTAL | 1,19,53,000.00 |

Certified that out of Rs. 1,19,53,000.00 Grant-in-aids sanctioned during the year **2015-16 & 2016-17** in favour of Haldia Municipality towards **Shelter for Urban Homeless (SUH) under NULM** under this letter no- given in the margin, a sum of **Rs 97,27,166.00 (Both Central & State share)** has been utilized for which it was sanctioned and the balance of **Rs. 22,25,834.00** remains un-utilized in the hand of **Haldia Municipality** at the end **31.03.17**

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

Kinds of Checks exercised:

1. Cash Book.
2. Voucher.
3. Allotment Appropriation Register.

CS
22.4.17
Executive Engineer,
East Medinipur Division
(M.E. Div.) Tamruk
Govt. of West Bengal

22.4.17
CHAIRMAN
HALDIA MUNICIPALITY
Haldia Municipality

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-101/2015/ ৩৪৯

29.06.2017

ক্রমিক নং

তারিখ

From : Director, SUDA

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

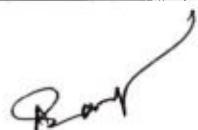
**Sub: Electronic Transfer of Fund debiting this office
 Current Account No. 34061121921.**

Construction of 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 NULM**

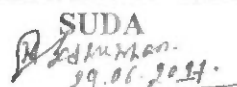
| Sl. No. | Name of Payee | Amount (In Rs.) | Payees' Bank Details |
|--|---------------------|-----------------|---|
| 01 | Haldia Municipality | 2,40,000.00 | Indian Overseas Bank, Haldia, A/C No. 148301000010074, IFS Code. IOBA0001483 |
| TOTAL | | 2,40,000.00 | |
| (Rupees Two lakh fourty thousand only) | | | |



(Md Asif Sardar)
 Finance Officer
 SUDA




(Amalendu Sekhar Naskar)
 Addl. Director & FA

SUDA

 29.06.2017

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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-101/2015/ 389

29.06.2017

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.**

Construction of Shelter for Urban Homeless under NULM

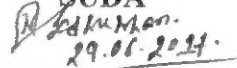
Sir,

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 NULM**

| Sl. No. | Name of Payee | Amount (In Rs.) | Payees' Bank Details |
|--|---------------------|-----------------|---|
| 01 | Haldia Municipality | 2,40,000.00 | Indian Overseas Bank, Haldia, A/C No. 148301000010074, IFS Code. IOBA0001483 |
| TOTAL | | 2,40,000.00 | |
| (Rupees Two lakh fourty thousand only) | | | |


(Md Asif Sardar)
Finance Officer
SUDA


(Amalendu Sekhar Naskar)
Addl. Director & FA

SUDA

29.06.2017

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408



Office of the Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No.: 3525/H.M/2017.

The Director SUDA
SUDA BHAVAN
H-C Block, Sector-III
Bidhannagar, Kolkata-7000106.



Date: 09.06.2017.

NULM
SMM-8251
SP
14/06/17

**Subj: Fund for Operation & Maintenance of Shelter for Urban Homeless "Matangini Abas"
under DAY-NULM for one year.**

Sir,

This is to inform you that the Shelter for Urban Homeless has been fully completed and was inaugurated on 29.09.2016 and accordingly "Matangini Abas" started functioning from 1st October 2016 onwards. Initially, "Expression of Interest" for annual operation & maintenance of the same was published in the news paper but unfortunately none of the Agencies turned up to take the work. In this scenario Haldia Municipality run the shelter from its own fund up to 24.04.17.

On 25.04.17 this office signed a MoU and issued a work order to PRAN (Participatory Research and Action Network) an NGO for Operation and Maintenance of "Matangini Abas" and currently this organization is managing the shelter. The copy of the Work order is enclosed herewith.

❖ Expenses for Operation and Maintenance from 01.10.2016 to 24.04.2017 (7 months)
under Haldia Municipality arrangements.

| Sl. No. | Item | Quantity | Month | Rate | Amount |
|---------|---|----------|--------|--------------|--------------------|
| A. | Annual maintenance cost of shelter | | | | |
| i. | Electricity consumption | 7 | Months | 5000.00 | 35000.00 |
| ii. | Maintenance of plumbing and Electrical work | 7 | Months | 500.00 | 3500.00 |
| B. | Annual servicing cost | | | | |
| i. | Sweeping charge | 7 | Months | 3000.00 | 21000.00 |
| ii. | Cost of providing free food | 1050 | Days | 100.00 | 105000.00 |
| C. | Staff salary | | | | |
| | Caregivers (2 nos.) | 14 | Months | 5000.00 | 70000.00 |
| | | | | TOTAL | 2,34,500.00 |

| Sl No | Name | Designation |
|-------|-----------------|-------------|
| 1. | Soumen Bera | Care Giver |
| 2. | Bhabasindhu Bag | Security |
| 3. | Casual Sweeper | Sweeper |

❖ Expenses for Operation and Maintenance from 25.04.2017 up to 30.09.17(5 Months) under PRAN (Participatory Research and Action Network) arrangements.

| Sl. No. | Item | Quantity | Month | Rate | Amount |
|---------|---|-------------------------|--------|----------|-------------|
| A | Annual maintenance cost of shelter | | | | |
| i. | Electricity consumption | 5 | Months | 5000.00 | 25000.00 |
| ii. | Maintenance of plumbing and Electrical work | 5 | Months | 500.00 | 2500.00 |
| B | Annual servicing cost | | | | |
| i. | Sweeping charge | 5 | Months | 3000.00 | 15000.00 |
| ii. | Cost of providing free food | 775 | Days | 100.00 | 77500.00 |
| iii. | Replenishment of Bedding | 10% of the Capital Cost | | | 5200.00 |
| iv. | Replenishment of Kitchen Equipments | 10% of the Capital Cost | | | 2100.00 |
| C | Staff salary | | | | |
| i. | Manager (1 no.) | 5 | Months | 10000.00 | 50000.00 |
| ii. | Caregivers (3 nos.) | 15 | Months | 5000.00 | 75000.00 |
| | | | | TOTAL | 2,52,300.00 |

| Sl No | Name | Sex | Designation | Salary |
|-------|---------------------|--------|-------------------------|--------------------|
| 1. | Biplab Nandi | Male | Manager | 10,000/- per month |
| 2. | Lakshmi Kanta Maity | Male | Care Giver cum Security | 5,000/- per month |
| 3. | Soumen Bera | Male | Care Giver cum Security | 5,000/- per month |
| 4. | Saraswati Maity | Female | Care Giver cum Security | 5,000/- per month |

Total required Fund: (Rs. 2,34,500.00 + Rs. 2,52,300.00) = Rs. 4,86,800.00 for one Year.

You are therefore requested to do the needful for releasing of the mentioned amount as early as possible for the smooth running of Shelter for Urban Homeless "Matangini Abas" under DAY-NULM for one year from the date of inauguration.

Thanking you,

Yours faithfully,

Enclo :- As stated.



Dash 9.6.17
 Chairman
 Haldia Municipality.
 Chairman
 Haldia Municipality



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No. : _____

Date : _____

The Director,
Participatory Research and Action Network,
30/1 Pranabananda Road,
Kolkata -84.

Subject : Letter of Acceptance (LOA) for "Annual Operation & Maintenance of Sahid Matangini Abas (SUH)".

Ref : Your Letter dated 03.04.17.

Operation & Maintenance cost : Rs. 6,02,000.00/ Yearly.

Validity of contract : For Two Years.

Dear Sir,

Your "Expression of Interest" EOI for the Annual Operation & Maintenance of Shelter for Urban Homeless (SUH) named 'Sahid Matangini Abas' at the above mentioned rate has been accepted by the undersigned on behalf of Haldia Municipality. The initial contract will be valid for two years along with the terms and conditions as laid down in the Memorandum of Understanding MoU and time to time rules framed by SUDA.

You are, therefore requested to furnish a fresh Bank Performance Guarantee of Rs. 25000/- within 15 (Fifteen) days from the date of issue of this letter, failing which your Memorandum of Understanding MoU will be treated as cancelled without any further intimation.

If you agree to accept the offer on the above terms & conditions, you may send a consent letter for the same.

Yours faithfully,

sd/-

Chairman
Haldia Municipality.

Memo No. 2297(0)/H.M./21/7

Date 17.4.17

Copy for information & taking necessary action to:-

1. The Director SUDA, HC Block, Sect-III, Kolkata-106.
2. Sri Gopal Chandra Das, Vice-Chairman, Haldia Municipality.
3. All The C-in-C Members H.M.
4. The Executive Officer, Haldia Municipality.
5. The Assistant Engineer, Haldia Municipality.
6. The Accountant, Haldia Municipality.



sd/-
Chairman
Haldia Municipality.



Office of the
Haldia Municipality

Ds. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Debbhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No.: 2532/H.M./2017

Date: 25.4.17

The Director,
Participatory Research and Action Network,
30/1 Pranabananda Road,
Kolkata -84.

Subject:- Work order for "Annual Operation & Maintenance of Sahid Matangini Abas (SUH)"

Ref No : 2297/HM/2017 dated 17.04.17.

Dear Sir,

With reference to your letter No. PRAN/SUH-NULM/194/2017-18 dated 25.04.17, this office has accepted your letter regarding "Expression of interest" and allotted the Annual Operation & Maintenance of Sahid Matangini Abas (SUH) for a period of 2 years along with the terms and conditions as laid down in the Memorandum of Understanding MoU and time to time rules framed by SUDA.

You are requested to start the work immediately in consultation with the Manager of DAY-NULM. The date of Work order will be reckoned from the date of issue of work order.

I have gone through the terms and conditions laid down in the Work Order issued in my favour and I do accept the same without any ambiguity.

[Signature]
Director
Participatory Research
And Action Network
Signature of Agency with date & seal

Yours faithfully,

[Signature] 25.4.17.
Chairman
Haldia Municipality.
Haldia Municipality

Memo No. 2532(7)/H.M./2017

Date 25.4.17

Copy for information & taking necessary action to:-

1. The Director SUDA, HC Block, Sect-III, Kolkata-106.
2. Sri Gopal Chandra Das, Vice-Chairman, Haldia Municipality.
3. All The E-in-C Members H.M.
4. The Executive Officer, Haldia Municipality.
5. The Assistant Engineer, Haldia Municipality.
6. The Accountant, Haldia Municipality.
7. The Accountant, DAY-NULM, Haldia Municipality.

o/c



[Signature] 25.4.17.
Chairman
Haldia Municipality.
Chairman
Haldia Municipality

Source/Day. NULM

GOVERNMENT OF WEST BENGAL
OFFICE OF THE CHIEF ENGINEER
Municipal Engineering Directorate

Bikash Bhawan, South Block (1st Floor) Salt Lake, Kolkata – 700091

Phone No: (033)2337-1331/ (033)2358-3347 \ Fax: (033) 2337-5472 /2337-5474

E-mail: ce_medte@yahoo.com

No. ME/ 3075/14-54/14 P-II

From : The Chief Engineer
M. E. Dte.
Bikash Bhawan

✓ To : The Director,
SUDA,
ILGUS Bhaban, H.C.Block, Sector-III,
Salt Lake, Kolkata- 700 106.



Sub: Approval of balance fund for the ancillary works of Shelter for Urban Homeless under Haldia Municipality

Ref : Memo No. 1236/HM/2017 dt. 8.3.17

Sir,

I am to enclose herewith a self explanatory memo under reference as received from the Chairman, Haldia Municipality on 15.3.2017 for your kind perusal and ready reference.

In view of the fact stated in his good office memo under reference, I recommend the release of the balance fund of Rs. 17,87,744/- for completion of the proposed scheme in its entirety in the interest of public works. Though this component of works was not included in the DPR due to inadvertence, the concerned work is inevitable to make the entire scheme effective. However, It was also committed by the Chairman, Haldia Municipality that the balance fund of Rs.3,44,469/- would be provided from the Municipal coffer as the total fund needed for completion of the entire ancillary works estimated as Rs. 21,32, 213/- so far the vetted amount of the estimate is concerned.

I would like request you kindly to look into the matter and take necessary action please.

Enclo:- As stated above.

Yours faithfully,

23.03.17

Chief Engineer, MED



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
R.O. - Dehhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252154

Memo No. : 1236 H.M./2017

Date : 8.3.17

The Director SUDA
SUDA BHAVAN
H-C Block, Sector-III
Bidhannagar, Kolkata-7000106.

Receipt No. 7755
Dt. 15.03.2017
C.E.'s Office, Medinipur
Signature: [Signature]

✓ Through: The Chief Engineer, Municipal Engineering Directorate (MED)
Bikash Bhawan (1st Floor), DF Block, Sector 1, Bidhannagar, Kolkata- 91.

Subject : Seeking approval for utilization of the balance fund for the ancillary works of Shelter for urban Homeless under Haldia Municipality.

Ref : SUDA-23/20141980/1(1) dated 18.11.16.

Ref : MED/MID(E)/304/2M-23/92 dated 17.08.16.

Sir,

Please be informed that Vetted estimate of Rs. 21,32,213/- regarding "Ancillary works for construction of the boundary with gardening arrangement of Shelter for Urban Homeless within Ward No. -17, Haldia Municipality" from DAY-NULM fund had been forwarded to you through the Chief Engineer Office, MED but this proposal was turn down vide letter No dated 18.11.16.

In this scenario, it may be stated that the approved amount as per DPR is Rs. 1,15,14,910/- (Excluding Operation & Maintenance) the final bill amount of SUH is 9727166/- (as per final bill) and the rest amount left in hand is Rs. 17,87,744/-. It is therefore, proposed to give the approval for utilizing the remaining amount in "Ancillary works for construction of the boundary with gardening arrangement of Shelter for Urban Homeless within Ward No. -17, Haldia Municipality" to complete the project. The excess amount if any will be borne from Municipality own fund.

The copy of the Vetted Estimate, the rejection letter from SUDA and the Accounts Statement of SUH are enclosed herewith for your ready references.

Your kind co-operation in this regard is highly solicited.

Thanking you,

Encl :- As stated.

Yours faithfully,

[Signature] 8.3.17
Chairman

Haldia Municipality.
Chairman

Haldia Municipality

CE
Pl see
↓
8/3/17

CE
May
[Signature]
15/3/17
[Circular Stamp: HALDIA MUNICIPALITY]

Accounts Statement of SUH, a component under DAY-NULM

Name of the ULB: HALDIA MUNICIPALITY

| Namame of the work | BOC Meeting | Approved Amount as per DPR | Estimated Amount | Contract Amount | Bill Amount | Fund Received from SUDA | UC Submitted to SUDA |
|---|---------------------|----------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------|
| Construction of Shelter for Urban Homeless under NULM | 23 BOC dt. 28.05.15 | 8870342.00 | 8870342.00 | 7720746.00 | 7516765.00 | 4920000.00 | 4920000.00 |
| Sanitary & Plumbing of Shelter for Urban Homeless under NULM | 32 BOC dt. 29.07.16 | 887034.00 | 884618.00 | 874356.00 | 871501.00 | 4644000.00 | 4807166.00 |
| Electrical wiring & allied works of Shelter for Urban Homeless under NULM | 32 BOC dt. 29.07.16 | 887034.00 | 471576.50 | 471576.50 | 468400.00 | | |
| Furniture & Utensils of Shelter for Urban Homeless under NULM | 32 BOC dt. 29.07.16 | 870500.00 | 870500.00 | 870500.00 | 870500.00 | | |
| Yearly Operation & Maintenance | | | | | | | |
| TOTAL | | 11514910.00 | 11097036.50 | 9937178.50 | 9727166.00 | 9564000.00 | 9727166.00 |

NOTE: The Balance fund to be in hand is Rs (11514910 - 9727166) = Rs. 1787744/-

| Namame of the work | BOC Meeting | Approved Amount as per | Estimated Amount | Contract Amount | Bill Amount | Fund Received | UC Submitted |
|---|---------------------|------------------------|-------------------|-----------------|-----------------------|--------------------|----------------|
| Ancillary works of Shelter for Urban Homeless under NULM (Plase-II) From Own Fund | 33 BOC Dt. 30.08.16 | Not included in DPR | 1918634.00 | 1822702.00 | Work Order issued | Municipal Own Fund | Not Applicable |
| * Ancillary works of Shelter for Urban Homeless under NULM (Plase-II) From Govt. Fund not included in DPR | 33 BOC Dt. 30.08.16 | Not included in DPR | 2070109.85 | | Waiting for Govt Fund | | |
| TOTAL | | | 3988743.85 | | | | |

NOTE: *Seeking approval for utilizing the balance amount of Rs.1787744/- In Ancillary works of Shelter for Urban Homeless under NULM (Plase-II) not included in DPR

সূত্র

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, Bidhananagar, Kolkata - 700 106, West Bengal

18.11.2016

SUDA-23/2014/

ক্রমিক নং



তারিখ

৭২/৩
A. Banerjee

To: Chief Engineer,

Municipal Engineering Directorate

Sub: Release of additional fund for ancillary works of Shelter for Urban Homeless under Haldia Municipality

Ref: Your letter no ME/1494/1M-SA/14pt-I, DATED:19.05.2016

Sir,

With reference to above subject and letter I have been directed to inform you that as the (ancillary work) construction of boundary wall, gardening arrangement etc of the Shelter are not included into permissible item to be funded under DAY-NULM and as they are not included into the DPR already vetted by you and sanctioned by Project Sanctioned Committee the prayer from Haldia Municipality for allotment of fund of Rs. 21,32,213/- for the purpose mentioned above may not be entertained from SUH fund under DAY-NULM.

I have also been directed to inform you that a proposal may be submitted to Municipal Affairs Department as a new scheme proposal if justified under any of the available fund of Municipal Affairs Department.

Yours faithfully,

sd/-

Director SUDA
& Mission Director, WBSULM

Memo No.SUDA-23/2014/ 1980/1(1)

Date:18.11.2016

Copy forwarded to Chairman, Haldia Municipality for information

sd/- 18/11/2016

Director SUDA
& Mission Director, WBSULM

ফোন : ২৩৫৮ ৬৪০৬ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408



State of West Bengal

17, Tamruk, Haldia Port, Salgachhia, Ward No. 17, Tamruk, Purba Medinipur. PIN- 721632.
Phone: Fax: (03228-263682)

OFFICE OF THE EXECUTIVE ENGINEER
EAST MIDNAPORE DIVISION
MUNICIPAL ENGINEERING DIRECTORATE
MUNICIPAL AFFAIRS DEPARTMENT

O/C.

Memo no. - MED/MID(E) 304/2M-23/92

Date - 17.08.16

From: The Executive Engineer,
East Midnapore Division,
M. E. Directorate,
Tamruk, Purba Medinipur.

To: The Chairman,
Haldia Municipality,
Haldia, Purba Medinipur.

Sub: Vetted estimate of "Ancillary works (Construction of the boundary with gardening arrangement) of Shelter for Urban Homeless within Ward no.-17, Haldia Municipality under NUML programme (Phase-II)".

Ref: Your Memo no.- 3780/HM/2016, dated- 17.08.2016.

Sir,

Please enclosed find herewith the vetted estimate of said work within Haldia Municipality amounting to Rs. 21,32,213=00 (Rupees twenty one lakh thirty two thousand two hundred thirteen) only, including 3% contingency.

Kindly note that, these vetting is being done for seeking of Govt. Fund only. This is for your information and taking necessary action please.

Enclosed:

As stated. 3 (Three) sets.

Biswas
17/8/16
Executive Engineer,
East Midnapore Division,
Tamruk, Purba Medinipur.

Memo no. - MED/MID(E) 304/(2)/2M-23/92.

Date - 17.08.16

Copy forwarded to-

1. The Chief Engineer, M.E.Dte., Kolkata-91.
2. The S.E., M. E. Dte., South Circle, Kharagpur, West Midnapore.

Biswas
17/8/16
Executive Engineer,
East Midnapore Division,
Tamruk, Purba Medinipur.

SI ORDER FOR Urban Homeless under Ward No. - 17 of Haldia Municipality.

(PHASE - II)

(The rate are based as per Schedule of rates for Building works (Volume - I)
(Including materials, labour & carriage) effective from 1st December 2015

| | | | |
|-------------------------------------|---|-----|-----------|
| Item No. - 1 P - 1 2 | Barth work in excavation in foundation trenches or drains, in all sorts of soil (including mixed soil but excluding laterite or sandstone) including removing, spreading or stacking the spoils within a lead of 75 m. as directed. The item includes necessary trimming the sides of trenches, levelling, dressing and ramming the bottom, bailing out water as required complete a) Depth of excavation not exceeding 1500 mm 420.00 M ³ @ Rs. 120.47 / M ³ | Rs. | 50397.40 |
| Item No. - 2 P - 46 12 | Supplying and laying Polythene Sheet (150gm / sq.m.) over tarp proof course or below flooring or roof terracing or in foundation or in foundation trenches 145.00 M ² @ Rs. 25.00 / M ² | Rs. | 3625.00 |
| Item No. - 3 P - 12 4 | Cement concrete with graded jhama khos (30 mm size) excluding shuttering In ground floor and foundation (a) 1:3:6 proportion 7.90 M ³ @ Rs. 5303.00 / M ³ | Rs. | 41893.70 |
| Item No. - 4 P - 12 1 | Single Brick Flat Soling of picked jhama bricks including ramming and dressing bed to proper level and filling joints with local sand. 137.00 M ² @ Rs. 365.00 / M ² | Rs. | 50005.00 |
| Item No. - 5 P - 27 12(f) (c) | Hire and labour charges for shuttering with centering and necessary staging upto 4 m. using approved stout props and thick hard wood planks of approved thickness with required bracing for concrete slabs, beams, columns, lintels curved or straight including fittings, fixing and striking out after completion of works. (upto roof of ground floor) (When the height of a particular floor is more than 4 m the equivalent floor height. shall be taken as 4 m and extra for work beyond the initial 4 m ht. shall be allowed under 12(a) for every 4 m or part thereof.) f) 25 mm to 30 mm shuttering without staging in foundation. 246.00 M ² @ Rs. 221.00 / M ² | Rs. | 54366.00 |
| | e) Steel shuttering or 9 to 12 mm thick approved quality ply board shuttering in any concrete work 257.00 M ² @ Rs. 392.00 / M ² | Rs. | 100744.00 |
| Item No. - 6 P - 28 15(a) (i) | Reinforcement for all reinforced concrete work in all sorts of structures including distribution bars, stirrups, binders, etc. initial straightening and removal of loose rust (if necessary), cutting to requisite length, hooking and bending to correct shape, placing in proper position and binding with 16 gauge black annealed wire at every intersection, complete as per drawing and direction. a) For works in foundation, basement and upto roof of ground floor/ upto 4 m. II. Other than SAIL/TAT/ATNL 10.00 MT @ Rs. 51867.00 / MT | Rs. | 518670.00 |

| | | | |
|------------------------------|---|---|---------------|
| Item No. - 7 P-15 7 | Ordinary cement concrete (max 1:1.5:3) with graded stone chips (20 mm nominal size) excluding shuttering and reinforcement, if any, in ground floor as per relevant IS codes. a) Pakur Variety | 80.00 M ³ @ Rs. 6754.60 / M ³ | Rs. 540368.00 |
| Item No. - 8 P-30 21 | Brick work with 1st class bricks in Cement mortar (1:4) a) In foundation and plinth | 17.00 M ³ @ Rs. 5911.00 / M ³ | Rs. 100487.00 |
| Item No. - 9 P-32 22 | 125 mm thick brick work with 1st class bricks in cement mortar (1:4) in ground floor. | 238.00 M ³ @ Rs. 765.00 / M ³ | Rs. 182070.00 |
| Item No. - 10 P-1 3 | Earth work in filling in foundation trenches or plinth with good earth, in layers not exceeding 150 mm including watering and ramming etc. layer by layer complete. (Payment to be made on basis of measurement of finished quantity of work) a) With earth obtained from excavation of foundation. | 174.00 M ³ @ Rs. 78.31 / M ³ | Rs. 13625.94 |
| Item No. - 11 P-151 2 | 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) (i) With 1:6 cement mortar b) 20 mm thick plaster | 658.00 M ² @ Rs. 170.00 / M ² | Rs. 111860.00 |
| Item No. - 12 P-152 8 | Neat cement painting about 1.5 mm thick in wall dado, window, sills, floor, drain etc. | 328.00 M ² @ Rs. 38.00 / M ² | Rs. 12464.00 |
| Item No. - 13 P-172 15 | Applying Exterior grade Acrylic primer of approved quality and brand on plastered or concrete surface old or new surface to receive decorative textured (matt finish) or smooth finish acrylic exterior emulsion paint including scraping and preparing the surface thoroughly, complete as per manufacturer's specification and as per direction of the EIC. B) Two Coats In Ground Floor | 419.00 M ² @ Rs. 48.99 / M ² | Rs. 20526.81 |
| Item No. - 14 P-173 19 | Protective and Decorative Acrylic exterior emulsion paint of approved quality, as per manufacturer's specification and as per direction of EIC to be applied over acrylic primer as required. The rate includes cost of material, labour, scaffolding and all incidental charges but excluding the cost of primer. (Two Coat) a) Super Protective 100 % Acrylic Emulsion In Ground Floor | 419.00 M ² @ 108.00 | Rs. 45252.00 |

| | | | | |
|---------------|-------------|--|-----|-----------|
| | | 120 mm thick brick work with 1st class bricks in cement mortar (1:4) in ground floor. | Rs. | 100487.00 |
| | P-32 29 | 238.00 M ² @ Rs. 765.09 / M ² | | |
| Item No. - 10 | P-1 3 | Earth work in filling in foundation trenches or plinth with good earth in layers not exceeding 150 mm including watering and ramming etc. layer by layer complete. (Payment to be made on basis of measurement of finished quantity of work) a) With earth obtained from excavation of foundation. | Rs. | 182070.00 |
| | | 174.00 M ³ @ Rs. 78.31 / M ³ | | |
| Item No. - 11 | P-14 2 | Plaster (to wall, floor, ceiling etc.) with sand and cement mortar including rounding off or chamfering corners as directed and making out joints including throat, nosing and drip course, scaffolding/staging where necessary (Ground floor) (i) With 1:6 cement mortar b) 20 mm thick plaster | Rs. | 13625.94 |
| | | 658.00 M ² @ Rs. 170.00 / M ² | | |
| Item No. - 12 | P-132 8 | Neat cement grouting about 1.5 mm thick in wall dado, window, sills, floor, drain etc. | Rs. | 111860.00 |
| | | 328.00 M ² @ Rs. 38.00 / M ² | | |
| Item No. - 13 | P-172 15 | Applying Exterior grade Acrylic primer of approved quality and brand on plastered or concrete surface old or new surface to receive decorative textured (mat finish) or smooth finish acrylic exterior emulsion paint including scraping and preparing the surface thoroughly, complete as per manufacturer's specification and as per direction of the EIC. B) Two Coats In Ground Floor | Rs. | 12464.00 |
| | | 419.00 M ² @ Rs. 48.99 / M ² | | |
| Item No. - 14 | P-173 19 | Protective and Decorative Acrylic exterior emulsion paint of approved quality, as per manufacturer's specification and as per direction of EIC to be applied over acrylic primer as required. The rate includes cost of material, labour, scaffolding and all incidental charges but excluding the cost of primer. (Two Coat) c) Super Protective 100% Acrylic Emulsion In Ground Floor | Rs. | 20526.81 |
| | | 419.00 M ² @ Rs. 108.00 / M ² | | |
| Item No. - 15 | P-79 13 | M.S. gate of Jail type as per approved design made of strong M.S. frame work, intermediate stiffeners and round / square bars or angles. M.S. sheet (not less than 14 gauge) gussets, cleats etc. including necessary riveting, bolting, welding, locking and hanging arrangements, fitting and fixing complete as per direction of the Engineer-in-charge. | Rs. | 45252.00 |
| | | 24.50 Qnlt. @ Rs. 8634.00 / Qnlt. | Rs. | 209083.00 |

Item No. - 16
P - 176
7

(b) Priming one coat on steel or other metal surface with synthetic oil bound primer of approved quality including smoothening surfaces by sand papering etc.

64.00 M² @ Rs. 31.00 / M² Rs.

1984.00

Item No. - 17
P - 176
8(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 super gloss (11-gloss) -

(iv) Two coats (with any shade except white)

64.00 M² @ Rs. 86.00 / M² Rs.

5504.00

Item No. - 18
P - 187
21(IYA)

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

A) UPVC Pipes:

(ii) 110 mm Dia

24.00 M @ Rs. 291.00 / M Rs.

6984.00

Total Rs. 2070109.85

Add 3% Contingency Rs. 62103.30

Grand Total Rs. 2132213.15

Say Rs. 2132213.00

Countersigned by :

Checked and Verified

Estimate Prepared by :

[Signature]
12.8.16
Chairman
Haldia Municipality
Chairman
Haldia Municipality
[Signature]
17.08.16

[Signature]
12.08.2016
Asstt. Engg.
Haldia Municipality
Haldia Municipality

[Signature]
12.8.16
S.A.E.
Haldia Municipality
S.A.E.
Haldia Municipality

Sub-Assistant Engineer,
East Midnapore Division (M.E.D)
Govt. of West Bengal

May be Vetted

[Signature]
17.08.16
Asstt. Engineer,
East Midnapore Division
(M.E. Div.) Tamluk
Govt. of West Bengal

Vetted

[Signature]
17.8.16
Executive Engineer,
East Midnapore Division
(M.E. Div.) Tamluk
Govt. of West Bengal



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre
P.O. - Dubhog, Haldia, Purba Medinipur, West Bengal

☎ : 03224-252996/252997
255051 / 253410
Fax : 252164

Memo No. : 2544/HM/2017

25.04.17

Date : _____

The Director SUDA
SUDA BHAVAN
H-C Block, Sector-III
Bidhannagar, Kolkata-7000106.

Subject : Seeking approval for utilization of the balance fund for the ancillary works of Shelter for urban Homeless under Haldia Municipality.

Ref : SUDA-23/20141980/1(1) dated 18.11.16.
Ref : MED/MID(E)/304/2M-23/92 dated 17.08.16.
Ref : Our letter 1236/HM/2017 dated 08.03.17.

Sir,

With reference to the above, a revised accounts statement of SUH under DAY-NULM as on 25.04.17 in respect of the total fund received & utilized from SUDA is enclosed herewith for your kind consideration and acceptance please.

It may be stated that the construction part of Shelter for Urban Homeless has been completed with a remaining balance fund in hand is Rs. 21,63,136/- as per final bill.

It is therefore, proposed to give the approval for utilizing the remaining amount in "Ancillary works for construction of the boundary with gardening arrangement of Shelter for Urban Homeless within Ward No. -17, Haldia Municipality" with an estimated amount of Rs. 20,70,109.85 to complete the project.

Your kind co-operation in this regard is highly solicited.

Thanking you,

Yours faithfully,

Encl :- As stated.



[Signature] 25.4.17.
Chairman
Haldia Municipality.