

One 50 bedded shelter for Urban Homeless under NULM in Krishnagar has been approved in CSC meeting in 2014-15. Accordingly, Rs. 45.93 lakh (Rs. 25.00 lakh in 1st instalment and Rs. 20.93 lakh in second instalment vide Order Nos. SUDA-23/2014/125 dt. 21.03.2015 and SUDA-23/2014/1258 dt. 21.09.2015) were released to the Krishnagar Municipality. Utilisation Certificates duly signed by the Chairman and duly authenticated by the concerned EE, MED submitted by the Municipality vide their letter No. 6324/17-555/15 dt. 4.12.15 ~~submitted by the~~ to this office which are placed in the file.

It may be mentioned that the progress of said work is very satisfactory. To complete the work in time further funds to the tune of Rs. 48.69 (including proportionate contingency fund of Rs. 2.76 lakh) may be released in favour of Krishnagar Municipality. The breakup of proposed fund is as below:

Central share : Rs. 36.52 lakh.

State share : Rs. 12.17 lakh.

Total : Rs. 48.69 lakh.

Submitted for kind approval.

Technical Adviser

Bd
24/12/15

We may release Rs. 48.69 Lakh as second instalment

Mukherji

Director

FA may pl approve.

29.12.15

As proposed by TUO, SUDA we may agree to release ₹48.69 lakh (ACA ₹36.52 lakh and State Share ₹12.17 lakh) to Krishnanagar Municipality for construction of houses under Shelter for Urban Homeless (SUH) of NULM programme.

If the above proposal is approved total release for Shelter for Urban Homeless (SUH) to 8 ULBs would be ₹4,81,19,000/- under NULM.

Director

01/02/16

As proposed at 'A' above, fund amounting to Rs. 48.69 lakhs may be released to Krishnanagar Municipality as 2nd instalment towards implementation of Shelter for Urban Homeless scheme under NULM.

If approved, fund may be released with the concurrence of Hon'ble M.C., MA & UD Deptt.

Principal Secretary
M.A. Deptt.
& Chairman, SUDA

01/02/16

01/02/16

3/2/16

U.O. No. SUDA: 71/16

Dated: 01-02-16

Retn - 14/02/2016

05/02/16

05/02/16

To intimate the concerned ULBs, F/c of o/c are put up for signature of P.O. & P.T. Dim (P) please

P.O. & P.T. Dim (P)

09-02-16

NOTE SHEET

SUDA

As per notes and orders at NSP 1 to 2

As approved by the Hon'ble M.I.C., M.A. & U.D. Departments at NSP- 02 , to release the fund in respect of **Shelter for Urban Homeless (SUH) under NULM** in favour of Krishnagar Municipality, a Transfer Advice for Rs. 48,69,000/- (Rupees Forty-eight Lakh Sixty-nine thousand only) has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Addl. Dir. a
F.A., SUDA

1/100
05.02.16

Director -
JS (M.A.)
MA Deptt

May pl. be signed.
05/02/16.
5/2/16

FO SUDA

✓ 100
5/2

For intimation F/c a o/c are put up for signature of FO & EO, Jt Dir (F) please.

FO & EO
Jt Dir (F)

1/100
09.02.16

Signed.

09/02/16

100
14
10.02.16

4/02/16

cc A

For Construction of a 50 bedded shelter for Urban Homeless under NULM at Krishnagar Rs. 118.30 lakh has been approved by PSC.

Out of this Rs. 118.30 lakh, the cost of civil construction including S&P and internal electrification is Rs. 105.24 lakh, furniture and utensils is Rs. 8.71 lakh, service connection (WBSEDCL) is Rs. 0.50 lakh, Fire fighting arrangement is Rs. 0.40 lakh and the contingency (@ 3%) Rs. 3.45 lakh. The funding pattern of Central and state shares are 60:40, the Central share is Rs. 70.98 lakh and the State share is Rs. 47.32 lakh. So far we have released Rs. 94.62 lakh (Central share Rs. 70.97 lakh and state share Rs. 23.65 lakh — It may be noted that Rs. 25.00 lakh, 1st released on adhoc basis may be considered as Central share).

Now, the Municipality has completed the work in all respect. Representatives of SUDA, MED and GoI visited the said site. Utilisation Certificate of the entire amount received by the Municipality submitted to SUDA in GFR 19A duly signed by the chairman, Krishnagar Municipality and Executive Engineer, Krishnagar Division, MED as per prevailing norm.

Now it is proposed to release the balance fund lying with SUDA to the tune of Rs. 23.68 lakh as state share in favour of the Municipality for the settlement of bills and others with the permission of appropriate authority.

Submitted.

Technical
Adviser

BW
02/07/16

Notes foregoing.

In consideration of the fact that the ULB has utilised the entire amount released to them earlier and that the project has been completed in all respect, we may release the balance amount of Rs 23.68 Lakhs to the ULB as state share with approval of competent authorities.

— Mukherji

02.07.16

St. Dir. (SD)

Pl opine.

Director

FA

2/8/16

The Chairman, Krishnanagar Municipality has submitted the Utilisation Statement in GFR-19A informing that they have fully utilised the fund of Rs.94.62 lakh released in three phases to Krishnanagar Municipality under the Sheme Shelter for Urban Homeless.

Hence we may consider the proposal of T.A. at pre-page for release of the balance amount of Rs.23.68 lakh as State Share to the Krishnanagar Municipality for completion of the Project.

Director

08/07/16

Proposal at 'A' above may be considered and fund amounting to Rs. 23.68 lakhs may be released to ULB with the concurrence of Hon'ble MTC, MA & D Deptt.

Secretary
M.A. Deptt
& Chairman, SUDA

8/7/16

First shelter we could complete under NULP in our state. works of 20 going on.

A' may be approved.

U.O.No.SUDA: 459/16

Dated: 09.07.16

09.07.16

H.MTC

D/SUDA

FA CCA

12/7/16

11/7/16

As per notes and orders at prepage

As approved by the Hon'ble M.I.C., M.A. & U.D. Departments at NSP-06, to release the fund in respect of Shelter for Urban Homeless (SUH) under NULM in favour of Krishnagar Municipality, a Transfer Advice for Rs.23,68,000/- (Rupees Twenty-three Lakh Sixty-eight Thousand only) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Adl. Dir. A.P.A.
SUDA

[Signature]
J.S.

FA

I/c
19.07.14

Transfer advice may be. be signed.
[Signature]
13/07/16

[Signature]
14/7

Additional Director
PA(SUDA)

For intimation F/C & o/c are put up for signature of Additional Director, FA(SUDA) please.

Signed.

S.D.
19.07.16

[Signature]
19/07/16.

A certificate of Financial closure was submitted by Krishnaganagar municipality. Utilization certificate of entire amount of RS - 118.30 Lakh was submitted by concerned ULB.

As it has been observed that component wise expenditure under the shelter for Urban Homeless (SUH) mainly civil infrastructure work expenditure is more than the approved component cost of DPR. In other component the expenditures are lower than the allotment of the said component.

It may be recalled that entire fund was released in three installments as per Govt. of N.B. Order no.

as 40%, 40% & 20% and installment wise U.C. was submitted by the ULB.

No the matter is placed for your kind consideration & necessary instruction,

note above.

Total expenditure does not exceed the allotted amount. There ~~should~~ be a revised approved estimate for the entire scheme. ^{as detailed estimated cost is not mentioned in the DPR.} This in deviation may be raised in the project sanction committee. Utilization certificate may be considered.

S.D.
01.02.17

Singh

20/06/17

24/6/17



NOTE SHEET



Sub: Release of fund (1 st instalment) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Krishnanagar Municipality

It may be mentioned that a shelter unit was constructed at Krishnanagar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.07.2017 by the concerned ULB and an agency was engaged by the ULB to operationalize the shelter.

It may be further mentioned that a letter vide memo No. 1749/17-555/17 dated: 24.07.2017 was received from Chairman Krishnanagar Municipality regarding functionalization of SUH, Krishnanagar. A report in prescribed format has been submitted along with this letter and fund requisition for 3 months has been submitted.

It has been observed that a contract has been made between the ULB and an NGO with monthly O & M cost Rs. 35300/- for functionalisation of shelter unit for three months. Basis on this requirement, O & M cost (for three months) $\text{Rs. } 35300 \times 3 = \text{Rs. } 105900$ (Rupees One lakh five thousand nine hundred only) may be released in favour of the Krishnanagar Municipality.

It may be noted that Utilization Certificate should be submitted by the ULB in SR330A format like as other components of DAY-NULM and also monthly report should be submitted for the same in prescribed format.

Addl. Director
SUDA

SP
01.08.2017

X: May be approved.

21/08/17

3/8/17

Director

Addl. Director.

FO

CCA

Recd 03.08.17

सूड

NOTE SHEET

SUDA

As per notes and orders at pre page

As approved by Addl. Director, SUDA and Director, SUDA at page-09, to release the fund in respect of O&M cost of Krishnagar Municipality under SUH of NULM, a Transfer Advice amounting to Rs. 1,05,900.00 (one lakh five thousand nine hundred) only is prepared and placed herewith for signature of Addl. Director & FA, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

FA, SUDA

Dr. Subramaniam
07.08.2017

Signed:

Bar 07.08.17

FA/S

Addl. Director, SUDA

Signed.
Bar 7/8/17

FA, SUDA

Two sets of memorandum regarding O&M cost of NULM under SUH has been prepared and placed herewith for signature of Finance Officer, SUDA please.

Dr. Subramaniam
08.08.2017

Signed:

Bar 08.08.17

Sub: Release of fund (2 nd instalment) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Krishnanagar Municipality

It may be mentioned that a shelter unit was constructed at Krsihnanagar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.07.2017 by the concerned ULB. At present number of inmates in the shelter unit is 41nös.

It may be further mentioned that a letter vide memo No. 2884/17-487(c)/17 dated: 15.11.2017 was received from Chairman Krishnanagr Municipality regarding Operation & Maintenance cost of SUH, Krishnanagar. Utilization Certificate of 1 st instalment with a tune of Rs. 105900/- is submitted by the ULB. Also a status report of functionalization of SUH was submitted to this end and a fund requisition for 3 months (Oct, 2017- Dec, 2017) was submitted.

It has been observed that the requisition of an amount of Rs. 140700.00 (for 3 months) was submitted as O & M cost of shelter. Based on the Operational & Maintenance guidelines of SUH an amount Rs. 140700.00 (Rupees One lakh forty thousand seven hundred only) may be released as 2 nd instalment in favour of Krishnanagar Municipality as Operation and Maintenance cost (3months) of shelter.

Submitted for your kind perusal.

Additional
Director
SUDA

note above.

As proposed at 'X', fund may be released in favour of Krishnanagar municipality for operation and maintenance cost of SUH so in operation.

"X" above may be considered for approval.

20/11/17

Director

Secretary
UDMA Deptt.

U.O.No.SUDA: 621/17

Dated: 21-11-17

Ptn 140/2015

Dir SUDA

21.11.17

S. Chari

Shani
23/11/17

Sanmen De
Manager - Shelter.

Further action may be taken from account section, SUDA

F.O.
SUDA
CCA

24.11.17

S.D.
23.11

As per notes and orders at pre page

As approved by Secretary of UD&MA Dept. & Director, SUDA at page-11, to release the fund in respect of O&M cost of Shelter for Urban Homeless in favour of Krishnanagar Municipality under DAY-NULM, a transfer Advice amounting to Rs. 1,40,700.00 (One lakh forty thousand seven hundred) only have been prepared and placed herewith for signature of Addl. Director & FA, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

M. Subhman.
24.11.2017

Signed.
Boone
24.11.17

Signed.
Boone 24.11.17

Two sets of memorandum regarding salt under DAY-NULM has been prepared and placed herewith for signature of Finance Officer, SUDA please.

M. Subhman.
28.11.2017.

Signed.
Boone 28/11/17

For SUDA / Addl.
Director and
FA SUDA

For SUDA

Sub: Release of fund (3rd instalment) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Krishnanagar Municipality

It may be mentioned that a shelter unit was constructed at Krishnanagar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.07.2017 by the concerned ULB. At present number of inmates in the shelter unit is 41 nos.

It may be further mentioned that a letter vide memo No. 3518/17-555/18 dated: 24.01.2018 was received from Chairman, Krishnanagar Municipality regarding Operation & Maintenance cost of SUH, Krihnanagar. Utilization Certificate of 2nd instalment with a tune of Rs. 140700/- is submitted by the ULB. Also a fund requisition for 3 months (January, 2018 to March, 2018) was submitted by the ULB as following.

Claim of fund for operationalization of the shelter for Urban Homeless of Krishnanagar Municipality for the Month of January 2018 to March 2018

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Maintenance cost of Shelter				
(i)	Electricity	3	Months	5000.00	15000.00
(ii)	O & M of Plumbing and Electrical work	3	Months	500.00	1500.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding	3	Months	1000.00	3000.00
(iii)	Replenishment of Kitchen Equipment	3	Months	400.00	1200.00
3.	Food (40x90x10%)	90	Days	100.00	36000.00
4.	Staff Salary				
(i)	Manager	3	Months	10000.00	30000.00
(ii)	3 Caregivers	3	Months	15000.00	45000.00
TOTAL - 140700.00					
(Rupees One lakh forty thousand seven hundred only)					

It has been observed that the requisition of an amount of Rs. 140700/- (for 3 months) was submitted for O & M cost of shelter. Now based on the Operational & Maintenance guidelines of SUH an amount Rs. 140700/- (Rupees One lakh forty thousand seven hundred only) may be released as 3rd instalment in favour of Krishnanagar Municipality as Operation and Maintenance cost (January, 2018 to March, 2018) of shelter.

Submitted for your kind perusal and approval.

Deputy
Director
SUDA

S.B.
08.02.18

Proposal "X" may be approved.

Fund may be released accordingly

08.02.18
14/2/18

U.O.No. SUDA: 74/18
Dated: 12-2-18
74/18
Director

সুডা

NOTE SHEET

SUDA

forepage proposal marked "x" may be considered for approval.

Secretary!
UDMA Dept.

16/2/18

U.O.No. SUDA: 93/18

Dated 19-02-18

To SUDA-140/2015

Div SUDA

22.02.18

28/2/18

Fb

28/2/18

CCA

Pl. take n/g

23.02.18

As per notes and orders at pre page

As approved by Secretaty UD&MA Dept. & Director SUDA at page-14, to release the fund in respect of O&M cos under SUH of DAY-NULM, a transfer Advice amounting to Rs. 1,40,700.00 (One lakh fourty thousand seven hundred) only have been prepared and placed herewith for signature of Director, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

~~Fo, SUDA~~

For Submission.
23.02.2018.

Signed.

23.02.18

23/2/18.

Director, SUDA

~~Fo, SUDA~~

Memorandum of SUH under DAY-NULM has been prepared and placed herewith for signature of Finance officer.
Sd/- prepare.

For Submission.
28.01.2018.

Signed
28.2.18

সুডা

- 16 -
NOTE SHEET

SUDA

Subject : Status of functional shelter unit under the scheme Shelter for Urban Homeless (SUH) at Krishnanagar Municipality

Recently the undersigned has visited two 50 bedded shelter unit at Krishnanagar Municipality along with the audit team from Govt. of India 20.03.2018. During their visit it has been observed that the shelter unit (50 bedded) is functional with 25 bedded capacity although the number of inmates is 39. It may be highlighted that Project Sanctioning Committee had sanctioned this shelter unit with 50 bedded capacity and the allotment released from our end was in full for construction and procurement of different items for the inmates which include the 50 beds, The same has been brought before the Chairperson of Krsihnanagr Municipality during the visit. As per report available at this office that there is no such arrangement has been made for further beds till now.

In this context now we may communicate to the Chairperson of Krishnanagar Municipality that 50 bedded shelter unit is a mandate under SUH Component as per guidelines and it is necessary to comply with the Guidelines.

The above matter is submitted for your kind consideration and further process.

Deputy
Director
SUDA

Asst Director

SB
26-03-18

26/3/18

'A' may be approved

26/3/18
27/3/18

J.O.No. SUDA: 218/18
Dated: 26-03-18

140/2015

Director
SUDA

DB

Signature

Sub: Release of fund (final instalment of 1 st year) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Krishnanagar Municipality

It may be mentioned that a shelter unit is functional at Krishnanagar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.07.2017 by the concerned ULB. At present number of inmates in the shelter unit is 40nos.

It may be further mentioned that a letter vides memo No. 177/17-555/18 dated: 11.04.2018 was received from Chairman, Krishnanagar Municipality regarding Operation & Maintenance cost of SUH, Krishnanagar. A Utilization Certificate (3 rd instalment) is submitted to the tune of **Rs. 140700.00** by ULB. Also a status report of functional SUH was submitted to this end and a fund requisition for 3 months (April, 2018-June,2018) O & M cost was submitted as follows.

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Maintenance cost of Shelter				
(i)	Electricity Charges	3	Months	5000.00	15000.00
(ii)	Maintenance of plumbing & Electrical work	3	Months	500.00	1500.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3	Months	1000.00	3000.00
(iii)	Replenishment of Kitchen equipment	3	Months	400.00	1200.00
3.	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months (40x90x10%)(As 365 days in a year)	90X 4 nos.	Days	100.00	36000.00
4.	Staff Salary				
(i)	Manager (full time)	3	Months	10000.00	30000.00
(ii)	Caregivers & Security : 3 nos.	3 X 3 nos	Months	5000.00	45000.00
Total= Rs.140700.00					

It has been observed that the requisition of an amount of **Rs.140700.00** (for 3 months) was submitted. As the shelter unit is functional since 01.07.2017 and it will complete one year of functionalization on 30.06.2018. As per DPR approved O&M cost per year **Rs.600000.00 (Rupees Six lakh only)** for the 50 bedded shelter unit. Based on this Operational & Maintenance guidelines of SUH an amount **Rs.140700.00 (Rupees One lakh forty thousand seven hundred only)** may be released as final instalment of first year in favour of Krishnanagar Municipality as Operation and Maintenance cost (April, 2018- June,2018) of shelter.

Submitted for your kind perusal.

Deputy
Director
SUDA
U.O.No. SUDA: 396/18
Dated: 26-06-18
Asst. Director
U.O.No. SUDA: 398/18
Dated: 26-06-18

The work above may
perused & proposal
approved.

SR
25.06/18
Kindly be
may be
25/6/18

(18)

Proposal marked 'X' of page 17 may be approved.

26/6/2018

May be approved.

4/7/18

5/11/2018

Director
SUDA

Principal Secretary
UDMA DepH.

Sir, SUDA

DD
SA

U/O - 419
440/2018
dt- 05-07-18
Flem-140/2018.

7/0

06/7/18

cca
P). process.
22.07.18

সূডা

NOTE SHEET

SUDA

For SUDA

is approved by pr. Secretary of Wondma Dept. at page 18,
to release the fund in respect of ocean cost under
sub of DAI-MULM, a transfer adv. amounting to Rs.
1,40,700.00 (one lakh forty thousand seven hundred)
only has been prepared and placed herewith for
signature of Director, SUDA and for SUDA please for
concord transmission to State Bank of India, Salt
Lake Sec-1 Branch for electronic transfer of funds.

Pr. Secretary.
10.07.2018.

Signed.

Date 10.07.18

Director, SUDA

10/7/18

Sub: Release of fund (1 st instalment of 2 nd year) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Krishnanagar Municipality

It may be mentioned that a shelter unit is functional at Krishnanagar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.07.2017 by the concerned ULB. At present number of inmates in the shelter unit is 38 nos.

It may be further mentioned that a letter vides memo No. 1397/17-555/18 dated: 18.07.2018 was received from Chairman, Krishnanagar Municipality regarding Operation & Maintenance cost of SUH, Krishnanagar. A Utilization Certificate (final instalment of 1 st year) is submitted to the tune of Rs. 140700.00 by ULB. Also a status report of functional SUH was submitted to this end and a fund requisition for 3 months (July, 2018- September, 2018) O & M cost was submitted as follows.

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
<u>1.</u>	Quarterly Maintenance cost of Shelter				
(i)	Electricity Charges	3	Months	5000.00	15000.00
(ii)	Maintenance of plumbing & Electrical work	3	Months	500.00	1500.00
<u>2.</u>	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3	Months	1000.00	3000.00
(iii)	Replenishment of Kitchen equipment	3	Months	400.00	1200.00
<u>3.</u>	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months (40x90x10%)(As 365 days in a year)	90X 4 nos.	Days	100.00	36000.00
<u>4.</u>	Staff Salary				
(i)	Manager (full time)	3	Months	10000.00	30000.00
(ii)	Caregivers & Security : 3 nos.	3 X 3 nos	Months	5000.00	45000.00
Total= Rs.140700.00					

It has been observed that the requisition of an amount of Rs.140700.00 (for 3 months) was submitted. As the shelter unit is functional since 01.07.2017 and it is completed one year of functionalization on 30.06.2018. As per DPR, approved O&M cost per year Rs.600000.00 (Rupees Six lakh only) for the 50 bedded shelter unit. Based on this Operational & Maintenance guidelines of SUH an amount Rs.140700.00 (Rupees One lakh forty thousand seven hundred only) may be released as 1 st instalment of 2 nd year in favour of Krishnanagar Municipality as Operation and Maintenance cost (July, 2018- September, 2018) of shelter.

Submitted for your kind perusal.

Deputy
Director
SUDA

Proposal "X" may be approved
2 O&M cost - may be released

SR
03.08/18

Director
D.D
F&A

CCB

Pl, process

28.08.18

2/8/18

07/09/18

As per notes and orders at pre page

As approved by Director, SUDA & Dy. Director, SUDA a page-20, to release the fund in respect of O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,40,700.00 (One lakh fourty thousand seven hundred) only have been prepared and placed herewith for signature of Finance Officer, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

For SUDA
06.08.2018.

Signed,

06.08.18

06/8/18

FO (PAS)

07.

For SUDA

memorandum per se signed.

For SUDA
08.08.2018.

Signed,

08.08.18

Sub: Release of fund (2 nd instalment of 2 nd year) for Operation & Maintenance of Shelter under the scheme Shelter for Urban Homeless (SUH) under Krishnanagar Municipality

It may be noted that a shelter unit is functional at Krishnanagar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.07.2017 by the concerned ULB.

It may be mentioned that a letter vides memo No. 2433/17-555/18 dated: 12.10.2018 has been received from Chairman, Krishnanagar Municipality regarding Operation & Maintenance cost of SUH, Krishnanagar. A Utilization Certificate (1 st instalment of 2 nd year) is submitted to the tune of Rs. 140700.00 by ULB. Also a fund requisition for 3 months (Oct, 2018-December,2018) O & M cost was submitted as follows.

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
<u>1.</u>	Quarterly Maintenance cost of Shelter				
(i)	Electricity	3	Months	5000.00	15000.00
(i)	O & M Plumbing & Electrical work	3	Months	500.00	1500.00
<u>2.</u>	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3	Months	1000.00	3000.00
(iii)	Replenishment of Kitchen equipment	3	Months	400.00	1200.00
<u>3.</u>	Cost of providing free food for 5 inmates who are old/ infirm @100 per day for 3 months (40x90x10%)(As 365 days in a year)	40x90x10% nos.	Days	100.00	36000.00
<u>4.</u>	Staff Salary				
(i)	Manager (full time)	3	Months	10000.00	30000.00
(ii)	Caregivers & Security : 3 nos.	3 X 3 nos	Months	5000.00	45000.00
					Total= Rs.140700.00

It has been observed that the requisition of an amount of Rs.140700.00 (for 3 months) was submitted by the ULB. As per DPR, approved O&M cost per year is Rs.600000.00 (Rupees Six lakh only) for the 50 bedded shelter unit. Based on this Operational & Maintenance guidelines of SUH an amount Rs. 140700.00 (Rupees One lakh forty thousand seven hundred only) may be released as 2nd instalment of 2 nd year in favour of Krishnanagar Municipality as Operation and Maintenance cost (Oct 2018-December,2018) of shelter.

Submitted for your kind perusal.

Deputy
Director
SUDA

Proposed may be approved

S.D.
01.11.18

Asst. Director
NULM (S. D.)
Director
SUDA

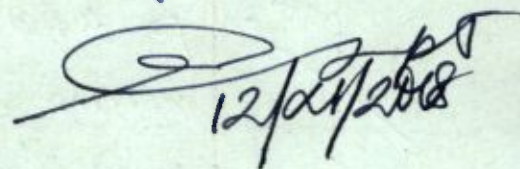
O. No. SUDA: 701
Dated: 02.11.2018

May be approved

01/11/18
in
2/11/18

From pre page.
 Funds to the tune of Rs 140700/-
 as 2nd instalment- of O&M cost-
 for SUH at Krishnagar may be
 released to the ~~the~~ CLB concerned,
 if ~~the~~ considering the details at pre page,
 it is approved.

sd/- 5/11/18


 12/2/2018

U.O. No. SUDA: 715
 Date: 05/11/2018

Director, SUDA

sd/- (AS)
 Soumen

sd/- 14/11


 14/11/18

Submitted for your kind perusal.

F.O.
 SUDA

SP
 16/11/18

Aech (NSLM)

M. process.

Date 16.11.18

per per notes and orders at per page

per approved by pr. secretary of up and ma Dept. and
Director, SUDA at page 21, to transfer the fund in respect
of 0 and in cost of SUT of Krishnagar municipality
a transfer Adv. amounting to Rs. 1,40,700.00
(one lakh forty thousand seven hundred) only have
been prepared and placed herewith for signature of
Fo, SUDA and Fo, SUDA please for onward trans-
mission to State Bank of India, Salt Lake Sec-1
Branch for electronic transfer of funds.

Fo, SUDA

M. Sekhman.
19.11.2018.

Signed.
Ran 19.11.18
19/11/18

FO(PAS)
P1.

Memorandum regarding 0 and in cost of SUT under rupee
has been prepared and placed. herewith for signature
of Fo, SUDA please.

Fo, SUDA

M. Sekhman.
22.11.2018.

Signed.
Ran 22.11.18

Sub: Release of fund (3 rd instalment of 2 nd Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Krishnanagar Municipality

It may be mentioned that a shelter unit is functional at Krishnanagar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.07.2017 and operation & maintenance is providing by the concerned ULB. At present number of inmates in the shelter unit is 32 nos as per report submitted by ULB.

It may be further mentioned that a letter vide memo No. 3803/17-555/19 dated: 25.03.2019 has been received from Administrator, Krishnanagar Municipality regarding Operation & Maintenance cost of SUH, Krishnanagar. Concerned ULB has submitted the Utilization Certificate of O & M cost of 2 nd instalment of 2 nd year to the tune of Rs. 140700.00 (copy enclosed). Also a fund requisition for 3 months (Jan, 2019 to March, 2019) has received by this office as following.

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

No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
	Quarterly Maintenance cost of Shelter				
	Electricity Charges	3	Months	5000.00	15000.00
	Maintenance of plumbing & Electrical work	3	Months	500.00	1500.00
	Quarterly Servicing Cost				
	Sweeping Charges	3	Months	3000.00	9000.00
	Replenishment of Bedding	3	Months	1000.00	3000.00
	Replenishment of Kitchen Equipment	3	Months	400.00	1200.00
	Cost of Providing free food for 10% inmates (40x90x10%)	360	Heads	100.00	36000.00
	Staff salary (Manager, Caregivers)	3	Months		75000.00
Total= Rs.140700.00					

It has been observed that the requisition of an amount of Rs.140700.00 (for 3 months) is submitted for O & M cost of shelter (copy enclosed in C.P. side). As O & M cost has been utilized in full, now based on the Operational & Maintenance guidelines of SUH an amount Rs.140700.00 (Rupees One Lakh forty thousand seven hundred only) may be released as 3 rd instalment of 2 nd year in favour of Krishnanagar Municipality as Operation and Maintenance cost for the period (Jan, 2019 to March, 2019) of shelter.

Submitted for your kind perusal and approval.

Joint
Director
SUDA
DMD, NULM

A

may be approved

S.D.
05.09.19
DMD, NULM

Notes NSP-25 may kindly be seen.

O&M charges for the SUH under Krishnagar Municipality amounting to Rs.1,40,700/- (Rupees one lakh forty thousand seven hundred) only may be released as a third installment for the second year may be approved.

Payment upto Dec, 2018 has been disbursed by Krishnagar Municipality.

Director/SUDA

Chandrasekar
AMB 04.04.19

U.O. No. SUDA 219

Dated 16.04.2019

File No. 140/2015

Pr. Secretary
UD & MA Deptt

Director, SUDA

18/4/19

Acctt. M/LM

Pl. proceed.

18.04.19

11/4/19

16/IV/2019

17/4/19

18/4/19

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-26, to transfer the fund in respect O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,40,700.00 (one lakh fourty thousand seven hundred) only have been prepared and placed herewith for signature of Finance Officer, SUDA and Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

FO, SUDA

M. Sedhukhan.
28.04.2019.

Signed.
28.04.19

24/4/19

FOC(PAS)

21

Memorandum no. SUDA-140/2018/404 dated 23.04.2019
regarding fund under SUH of NULM
to be transferred has been prepared and placed here-
with for signature of FO, SUDA please.

FO, SUDA

M. Sedhukhan.
23.04.2019.

Signed.
23.04.19

Sub: Release of fund (Final instalment of 2 nd Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Krishnanagar Municipality

It may be mentioned that a shelter unit is functional at Krishnanagr Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.07.2017 and operation & maintenance is providing by the concerned ULB. At present number of inmates in the shelter unit is 32 nos as per report (April,2019) submitted by ULB (copy enclosed in C.P. side).

It may be further mentioned that a letter vide memo No. 561/17-555/19 dated: 28.05.2019 has been received from Administrator, Krishnanagar Municipality regarding Operation & Maintenance cost of SUH, Krishnagar. Concerned ULB has submitted the Utilization Certificate of O& M cost of 3 rd instalment of 2 nd year to the tune of Rs. 140700.00 (copy enclosed). Also a fund requisition for 3 months (April, 2019 to June, 2019) has received by this office as following.

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

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Maintenance cost of Shelter				
(i)	Electricity Charges	3	Months	5000.00	15000.00
(ii)	Maintenance of plumbing & Electrical work	3	Months	500.00	1500.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding	3	Months	1000.00	3000.00
(iii)	Replenishment of Kitchen Equipment	3	Months	400.00	1200.00
3	Cost of Providing free food for 10% of inmates (40x90x10%)	360	days	100.00	36000.00
4	Staff salary (Manager, Caregivers)	3	Months		75000.00
					Total= Rs.140700.00

It has been observed that the requisition of an amount of **Rs140700.00** (for 3 months) is submitted for O & M cost of shelter (copy enclosed in C.P. side). As per operational guidelines annual O & M cost is Rs. 600000.00 for 50 bedded shelter and we have released till now **Rs. 422100.00** for 2 nd year in three quarters. Now based on the Operational & Maintenance guidelines of SUH an amount **Rs. 140700.00 (Rupees One lakh forty thousand seven hundred only)** may be released as final instalment of 2 nd year in favour of Krishnanagar Municipality as Operation and Maintenance cost for the period (April, 2019 to June,2019) of shelter.

Submitted for your kind perusal and approval.

Joint
Director
SUDA

✓

may be released

S.D.
31.05.19

✓

সুডা

NOTE SHEET

SUDA

Notes NSP-28 may kindly be seen.

O&M charges for the SUH at Krishnanagar Municipality amounting to Rs.1,40,700/- (rupees one lakh forty thousand seven hundred) only may be released as a final installment for the second year may be approved.

Payment upto March, 2019 has been disbursed by Krishnanagar Municipality.

Director, SUDA

Proposal above may be approved.

Pranab
03/06/19
AMD

Self 3/6/19

To Secretary
UD & M. Dept.

U.O. No. SUDA. 281

Dated. 04.06.19

File No. SUDA-140/2015

Director, SUDA

4/6/2019

Self Hb

06/06/19

10/10

NOTE SHEET

SUDA

for per notes and orders at per page

As approved by pr. Secretary of UD and Jt. Dept. and
Director, SUDA at page 29, to transfer the fund
in respect of 0 and in cost of suit under m/n,
a transfer for amounting to Rs. 1,40,700 (one
lakh forty thousand seven hundred) only have been
prepared and placed herewith for signature of
Finance Officer SUDA please for electronic
transfer of funds.

FO, SUDA

Disbursement.
01.06.2019.

Signed.

[Signature] 01.06.19

[Signature]

RO (PIS)
P.

Memorandum no. SUDA-940/2015/2950 dated. 11.06.2019
regarding release of fund to Karkhanagar Municipality
for 0 and in cost of suit under Jt. m/n have
been prepared and placed herewith for signature
of, FO SUDA please.

Addl. Director
and FO, SUDA

Disbursement.
11.06.2019.

[Signature] 11/6/19

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

It may be mentioned that construction of one shelter unit is functional at **Krishnanagar Municipality** under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is made functional since 01.07.2017 and operation & maintenance is providing by the concerned ULB. At present 34 inmates are in the shelter. Fortnightly visit has been made by CMMU and necessary actions are taken by ULB as per recommendation of this visit.

It may be mentioned that a letter vide no. 1079/17-555/19 dated: 26.07.2019 from Administrator, Krishnanagar Municipality regarding Operation & Maintenance cost of SUH, Krishnanagar. Utilization Certificate amounting Rs. 140700.00 of final instalment of 2 nd year is received (copy enclosed). Also a fund claim for further 3 months (July, 2019 to Sep, 2019) has received by this office as follows.

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Maintenance cost of Shelter				
(i)	Electricity Charges	3	Months	5000.00	15000.00
(ii)	Maintenance of Plumbing & Electrical Work	3	Months	500.00	1500.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of Bedding (Washing Charges)	3	Months	1000.00	3000.00
(iii)	Replenishment of Kitchen Equipment	3	Months	400.00	1200.00
3.	Cost of providing free food for the inmates who are old/ infirm @100 per day for 3 months (40x90x10%)	40x ^{30 SE} 90X10% nos.	Days	100.00	36000.00
4.	Staff Salary				
(i)	Manager (full time)	3	Months	10000.00	30000.00
(ii)	Caregivers : 3 nos. for 3 shifts of 8 hours	3 X 3 nos	Months	15000.00	45000.00
Total= Rs. 140700.00					

It has been observed that the requisition of an amount of Rs. 140700.00 (for 3 months) has been submitted by the ULB. As per DPR, approved O&M cost per year is Rs.600000.00 (Rupees Six lakh only) for the 50 bedded shelter unit. Now based on this Operational & Maintenance guidelines of SUH an amount **Rs. 140700.00 (Rupees One Lakh forty thousand seven hundred only)** may be released as 1 st instalment of 3 rd year in favour of Krishnanagar Municipality (July,19 to September, 19) as Operation and Maintenance cost of shelter.

Submitted for your kind perusal.

Joint Director
SUDA
AND, NULM

S.D.
30.07/19
31/7/19

Notes page-31/N may kindly be seen.

O&M charges for the SUH at Krishnagar Municipality amounting to ₹ 140700 (₹ one lakh forty thousand seven hundred) only may be released as 1st installment for the 3rd year may be approved.

Payment upto March, 2019 has been disbursed by Krishnagar Municipality. Utilisation of the fund released as final installment of the 2nd year has been submitted by the ULB.

Director, SUDA

Thandhan
AMD 31-07-19

Pr. Secretary
UD & MA Dept.

X - Above may be approved.

DDG 1/8/19

U.O. No. SUDA... 401...

Dated... 01.08.2019

File No... 140/2015

1/11/2019

Director, SUDA

DDG 2/8/19

AMD/FO

Aet (MLM) G. H. Gole
05/08/19.

Thandhan
05/08/19

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. And Director, SUDA at page-32, to transfer the fund in respect of O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,40,700.00 (One lakh fourty thousand seven hundred) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

FO, SUDA
Director, SUDA

FO

Pr. Secretary.
01.08.2019.

7/8/19

20/8/19

Sub: Release of fund (2 nd instalment of 3 rd Year) for Operation & Maintenance of Shelter unit under the scheme Shelter for Urban Homeless (SUH) under Krishnanagar Municipality

It may be mentioned that a shelter unit is functional at Krishnanagar Municipality under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. This unit is functional since 01.07.2017 and operation & maintenance is provided by ULB itself. At present number of inmates in the shelter unit is 32 nos as per report submitted by ULB.

It may be further mentioned that a letter vide memo No2890/17-555/19 dated: 13.11.2019 has been received from Administrator, Krishnanagar Municipality regarding Operation & Maintenance cost of SUH, Krishnanagar. Concerned ULB has submitted the Utilization Certificate of O& M cost of 1 st instalment of 3 rd year to the tune of Rs. ~~85249.00~~ 140,700.00 (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 Krishnanagar Municipality for 3 Months

Sl. No	Item	Quantity	Unit	Rate in Rs.	Amount In Rs.
1.	Quarterly Maintenance cost of Shelter				
(i)	Electricity Charges	3	Months	5000.00	15000.00
(ii)	Maintenance of plumbing & Electrical work	3	Months	500.00	1500.00
2.	Quarterly Servicing Cost				
(i)	Sweeping Charges	3	Months	3000.00	9000.00
(ii)	Replenishment of bedding	3	Months	1000.00	3000.00
(iii)	Replenishment of kitchen equipment	3	Months	400.00	1200.00
3	Cost of Providing free food for 10% of inmates	90	Days	100.00	39600.00
4	Staff salary (Manager, Caregivers)	3	Months		75000.00
Total= Rs.144300.00					

It has been observed that the requisition of an amount of Rs.144300.00 (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.144300.00 (Rupees One Lakh forty four thousand three hundred only)** may be released as 2 nd instalment of 3 rd year in favour of Krishnanagar Municipality as Operation and Maintenance cost for the period (October, 2019 to December, 2019) of shelter.

Submitted for your kind perusal and approval.

Addmission
Director, NULM

SE
13.11.19

সূডা

NOTE SHEET

SUDA

Notes page-34/N may kindly be seen.

O&M charges for the SUH at Krishnagar Municipality amounting to ₹ 144300 (₹ One lakh forty four thousand three hundred only) may be released as ^{2nd} installment for the 3rd year may be approved.

Payment upto September, 2019 has been disbursed by Krishnagar Municipality. Utilisation of the fund released as ^{1st} installment of the 3rd year has been submitted by the ULB.

Director, SUDA

Chandana
AMD 13/11/19

X - may be approved.

Pr. Secretary
UD & MP Dept.

Self 15/11/19

U.O. No. SUDA...561.....

Dated...18.11.19.....

Director, SUDA

21/11/2019

File No. SUDA-140/2015

AD(NULM)

25.11.19

Self 21/11/19

YD.
Aet(CP)

Pl process.
YD.
26.11.19.

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-35 to transfer the fund in respect of O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 1,44,300.00 (One lakh forty four thousand three hundred) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

For SUDA
Director, SUDA
&
FO (SUDA)

M. Siddhanta
27.11.2019.

Y. Hall
27.11.19.

S. K. Chakrabarty

For

FO

As per notes and orders from E-File No. SUDA-14012(14)/6/2020-NULM SEC(SUDA)-SUDA (Computer No. 261423)

As approved by Director, SUDA & Addl. Director, SUDA, to transfer the fund in respect of O&M cost of SUH under NULM, a transfer Advice amounting to Rs. 9,89,574.00 (nine lakh eighty nine thousand five hundred seventy four) only have been prepared and placed herewith for signature of Finance Officer's, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

For SUDA
(P. R.)

M. Sedhathan
22.07.2020

Y. K. Saha
22.07.2020

d
22/7