

#### WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

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

SUDA-177/2018/ 8423

Date: -02/01/2020

#### Memorandum

Release of fund to Katwa Municipality for construction of shelter for Urban Homeless under DAY-NULM

Funds shown herein are being released electronically in favour of Katwa Municipality for 'construction cost' of shelter for urban homeless under DAY-NULM. This release is the final installment.

Utilisation Certificate of the funds received from SUDA may please be sent to this office in GFR-12C and uploaded at sudawb.org →e-services positively within 90 days.

SL		Amount (Rs	s. In Lakh)	
NO.	Name of ULB	<b>Central Share</b>	<b>State Share</b>	<b>Total</b>
1.	<b>Katwa Municipality</b>	13.97	9.32	23.29

Finance Officer, SUDA

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফ্যান্স : ২৩৫৮৫৮০০

SUDA-177/2018/8423/1(2)

02.01.2020

Copy for information to:

#### The Chairperson/Executive Officer of Katwa Municipality.

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

2. SMM, S&SI, NULM.

Finance Officer, SUDA

A Sidhuman.



# 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-	177/2018	18140
ज्यामक भर		

27.12.2019

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 construction cost of shelter for Urban Homeless under DAY-NULM.

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	DAY NULM KATWA MUNICIPALITY	23,29,000.00	IDBI Bank, Katwa Branch, A/C No. 1930104000042486, IFS Code. IBKL0001930
	TOTAL	23,29,000.00	

(Petrus Anuranjan Soreng) **Finance Officer SUDA** 

(Debarati Dutta Gupta)

molecular Dutta C Director SUDA

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

Account Section: 2358 6408

Receipt No: 882752/2019/NULM SEC(SUDA)



#### **NOTE SHEET**

- OC .



Sub: Release of fund (final instalment) for construction 50 bedded shelter unit at 1 no. of Shelter for Urbane Homeless (SUH) under DAY-NULM in favour of Katwa Municipality.

As per NSP-01 & 05, one 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM at Katwa Municipality with approved cost of **Rs. 116.49 Lak**h (excluding DPR preparation cost) was approved by Project Sanction Committee (PSC) in its 11 th meeting. Out of which Civil, S&P, Electrical work cost is Rs 103.49 Lakh, Cost for furniture & Utensils is Rs. 8.71 Lakh, WBSEDCL Service connection cost is Rs. 0.50 Lakh, Fire fighting cost is Rs. 0.40 Lakh & Contingency Rs. 3.39 Lakh.

Based on this approval, fund to tune of Rs. 93.20 Lakh was released in favour of Katwa Municipality in two instalments. Now Concerned ULB has submitted the Utilization Certificate. As per report available at this office, construction work of this shelter unit is completed and it is functional. Copy of photographs of completed shelter unit is placed in the C.P. side. Fund has been released as per NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshateds 60:40, unit under the crhame Shelter for NULM guidelines Central Stateshated for Shelter for Shelter for NULM guidelines Central Stateshated for Shelter for She

As per field implementation guidelines of SUH, further instalment may be released after receiving of 70% utilization of previous instalments. Here 94 % UC of previous instalments has been received for one shelter unit.

Now an amount of **Rs. 23.29 Lakh** (Central Share Rs. 13.97 Lakh & State Share Rs. 9.32 Lakh) (including 3% contingency) may be released as final instalment of sanctioned project cost in favour of the Katwa Municipality for the settlement of the bills as per prevailing norms.

Submitted for your kind perusal.

Director ruin

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the Katron Municipality, in 2 Mustalments
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File No. SUDA-14012(14)/18/2019-NULM SEC(SUDA)-SUDA (Computer No. 246160 )
Receipt No : 882752/2019/NULM SEC(SUDA) **NOTE SHEET** 

Receipt No: 882765/2019/NULM SEC(SUDA)



# KATWA MUNICIPALITY

P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

From:
Rabindra Nath Chatterjee
Chairman
Katwa Municipality

Memo No 135/NULM/Km.

FAX NO - 03453 - 258160 Kat : (03453) 255-160 Chamber Kat : (03453) 255-005 Office

Dated, Katwa, the 21-11-2019

To, The Director SUDA SULM Kolkata

Sub: - Requesting 20% fund for SUH Construction cost of Katwa Municipality

Madarn,

The Katwa Municipality has constructed a 50 bedded four storied shelter for urban homeless at municipal land. This shelter has been started from 19<sup>th</sup> august 2019. Natiwa municipality received 80% of funds from the total cost for this construction till date.

Therefore, madam, I am requesting you to kindly release rest of 20% of the fund (Including 3% of contingency). This is a humble request if you can kindly accord the sacessary financial sanction for the said SUH.

Thanking you

Enclo: As Started

Chairman

Katwa Municipality

Chol-man

Receipt No: 882765/2019/NULM SEC(SUDA)

# GOVERNMENT OF WEST BENGAL OFFICE OF THE CHIEF ENGINEER

Municipal Engineering Directorate

BikashBhawan, South Block (1<sup>st</sup> Floor) Salt Lake, Kolkata – 700091 Phone No: (033)2337-1331/(033)2358-3347Fax: (033) 2337-5474 E-mail: ce medte@yahoo.com

No. ME/ 860/14-54/2014 PJ-51)

Dated: 20-11/19

From: The Chief Engineer,

Municipal Engineering Directorate.

To:

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



AD (MULM)

Sub: Submission of Utilization Certificate as on 18.10.2019 for Shelter for Urban Homeless at Municipal land adjacent to TAC playground at ward no. 17 under NULM programme within Katwa Municipality

Madam,

Please find enclosed herewith the Utilization Certificate as on 18.10.2019 for Shelter for Urban Homeless under NULM programme within Katwa Municipality duly signed by the Executive Engineer, Burdwan Division, MED for favour of your kind information and taking further necessary action from your end.

Yours faithfully,

Enclo: -As stated

Chief Engineer, M. E. Dte.

Receipt No: 882765/2019/NULM SEC(SUDA)TWA MUNICIPALITY

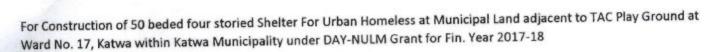
P.O. - KATWA, DIST. - PURBA BARDHAMAN

**GFR 12-C** 

(See Rule 239)

#### **UTILIZATION CERTIFICATE**

(Where expenditure incurred by Govt. bodies only)



SI. No.	Letter No. and Date	Amount (INR)	Certified that out of 93,20,000/- (Rupees Ninety
1	SUDA - 177/2018/1057, Dated - 24/09/2018.	Rs. 46,60,000/- (Central Share Rs . 27,96,000.00 + State Share Rs. 18,64,000.00)	Three Lakhs Twenty Thousand) only of grant sanctioned during the year 2017-18 in favour of Katwa Municipality vide sanction Letter nos. given in the margin and Rs. 7,40,340/- (Rupees Seven Lakhs Forty Thousand Three Hundred Forty) only on account of unspent balance of previous year, a sum of Rs. 85,79,660/- (Rupees Eighty Five Lakhs Seventy
2	SUDA - 135/2018/3402, Dated - 23/04/2019.	Rs. 46,60,000/- (Central Share Rs . 27,96,000.00 + State Share Rs. 18,64,000.00)	Nine Thousand Six Hundred Sixty) only has been utilized for the purpose of Construction of 50 beded four storied Shelter For Urban Homeless at Municipal Land adjacent to TAC Play Ground at Ward No. 17, Katwa within Katwa Municipality under DAY-NULM Grant for Fin. Year 2017-18 for which it was sanctioned and that the balance of Rs. 7,40,340/-(Rupees Seven Lakhs Forty Thousand Three Hundred)
	Total	Rs.93,20,000/-	Forty) only remaining unutilized at the end of the year will be adjusted / utilized in next year.

2. Certified that, I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks excersied:

Examination of 1. Vouchers, 2. Cash Book, 3. Ledger, 4. Statement of Expenditure and 5. Statement of Fund position.

Jouran san Choly

Manager
Social Development &
Infrastructure

Katwa Municipality

Sub-Assistant Engineer Katwa Municipality

Executive Officer

Ret Katwa Municipality

The state of the s

Chairman Katwa Municipa

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File No. SUDA-14012(14)/18/2019-NULM SEC(SUDA)-SUDA (Computer No. 246160) Receipt No : 886575/2019/NULM SEC(SUDA) - 01



#### NOTE SHEET



Sub: Release of fund (1st instalment) in favour of Katwa Municipality for construction of Shelters for Urban Homeless (SUH) a component under DAY-

Proposals of one 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) was approved by Project Sanction Committee (PSC) in favour of Katwa Municipality on 04.04.2018 with an amount of Rs. 116.49 Lakh (copy of administrative approval letter is placed in the C.P. side)

Now, as per Guidelines of DAY-NULM, construction cost of shelters will be shared by the Govt. of India and the State Govt. in the ratio of 60%: 40%. Operational guidelines of filed level implementation of the scheme Shelter for Urban Homeless also stipulate that funds will be released in favour of the implementing ULBs in three instalments 40%, 40% and 20% basis.

It may be noted that an email has received by this office regarding the release of fund for construction of this shelter unit under the scheme shelter for urban homeless (copy enclosed). It may be further noted that it appears from the email that work order has been issued by the concerned ULB to Samsur Alam, Katwa Burdwan Road on 05.09,2018.

Therefore, as per the existing norms, Rs. 46.60 Lakh (40 % of the approved cost) out of which Rs. 27.96 Lakh is central share and Rs. 18.64 Lakh is State share, may be released as 1 st instalment in favour of the Katwa Municipality for the construction work of the said Shelter unit.

Submitted for your kind perusal.

Probosal At may be approved

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may be whashe.

Considering PSC approval at flag'x' and hoter above, proposal under porra' A' may be approva



#### NOTE SHEET



# As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-01, to transfer the fund in respect 1<sup>st</sup> instalment of construction cost of SUH under NULM, a transfer Advice amounting to Rs. 46,60,000.00 (Fourty six lakh sixty thousand) 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.

TO, WAR

M. Sakuran.

FO, SUDA (PAS)

F0,300A

Signed.

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Rang G

promorandum pet be signed regarding construction cost of sur (1st instrument) under gat-rulm.

M. 69. 2018.

Signatures of

Receipt No: 886585/2019/NULM SEC(SUDA)



# NOTE SHEET



Sub: Release of fund (2 nd instalment) for construction of Shelter for Urbai: Homeless (SUH) under DAY-NULM in favour of Katwa Municipality.

It may be mentioned that a 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM with an approved project cost of Rs. 116.49 Lakh (excluding DPR preparation cost) was approved by Project Sanction Committee (PSC) in its 11 th meeting in favour of Katwa Municipality.

As per DAY-NULM present guidelines the funding pattern of Central & State share is 60:40. The Central share is Rs. 69.90 Lakh & State share is Rs. 46.59 Lakh fo Bhatpara Municipality. So far 1 st instalment to the tune of Rs. 46.60 Lakh (Central: 27.96 Lakh& State: 18.64 Lakh) was released in favour of the Katwi Municipality on 19.07.2016 (copy enclosed).

Now, the progress of construction work is 70% as per report available at this office. Utilization Certificate of 1 st instalment of **Rs. 46.60 Lakh** has been receiver (copy enclosed) by this office in GFR 12C duly signed by the Executive Officer Katwa Municipality (copy enclosed) and authenticated by Executive Engineer Burdwan Division, MED as per prevailing norms.

As per field implementation guidelines of SUH, 2 nd instalments may be released after receiving of 70 % UC of 1 st instalment. Here UC has been received in full.

Therefore it is proposed to release an amount of Rs. 46.60 Lakh (Central Rs. 27.9).

Lakh and Sate Share Rs. 18.64 Lakh) as 2 nd instalment in favour of the Katw.

Municipality for the settlement of the bills for construction of SUH as per filed implementation norms.

Submitted for your kind perusal.

District of Distri

A" may be considered an availability of tomo-

Acct P. put up with available by of find to SUH: SUH: 3.8

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File No. SUDA-14012(14)/18/2019-NULM SEC(SUDA)-SUDA (Computer No. 246160)

Receipt No: 886585/2019/NULM SEC(SUDA)

-02-



#### NOTE SHEET



#### As per notes and orders at prepage

Fund availability statement for Construction of Shelters for Urban Homeless under NULM placed in the file for kind perusal please.

Finance Officer

129-03-49

AMD, NULY

Bar 27.03.18

Notes prepage may kindly be seen.

First installment of fund released in favour of Katwa Municipality amounting to Rs.46.60 lakh has been fully utilised. UC placed in the cp side.

As per the guidelines, 2<sup>nd</sup> insstallment of Rs.46.60 lakh may now be released. Requisite fund is available under the programme as endorsed by the Finance Officer.

Approval for release may be accorded.

Director, SUDA

Manda 19

May be approved

Pro. Secretary

s fax

UD & MA Dept ... No. SUDA 214

Dated 08/04/19

File No. 135 2018

Director, SUDA

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9/14/2019

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#### NOTE SHEET

# SUDA

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lixty thousand) only have been prepared and

page placed herewith for signature of Fo, super and

to super prepare lands Fo, suga pepase for much transmission to state Book of towa, Sout lake Sort I granch for making transfer of funds.

Destursion. 97.04. 2019.

Dar 12-04-18 &

momorandum no. Sugar- 135/2018/ 3402 dated. 23.04.2019 regarding fund researce under SUH of DAT-MUM\_
to retain municipality
have been prepared and proceed homewith for segmenter of the super personer.



# KATWA MUNICIPALITY

P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

From: Rabindra Nath Chatterjee

Chairman

Katwa Municipality

Memo No 135/NULM/Km.

FAX NO - 03453 - 258160 Kat : (03453) 255-160 Chamber Kat : (03453) 255-005 Office

Dated, Katwa, the 21-11-2019

To, The Director SUDA SULM Kolkata

Sub: - Requesting 20% fund for SUH Construction cost of Katwa Maricipality

Madarn,

The Katwa Municipality has constructed a 50 bedded four storied shelter for urban homeless at municipal land. This shelter has been started from 19<sup>th</sup> august 2019. Witwa municipality received 80% of funds from the total cost for this construction till date.

Therefore, madam, I am requesting you to kindly release regt of 20% of the fund (Including 3% of contingency). This is a humble request if you can kindly accord the recessary financial sanction for the said SUH.

Thanking you

Enclo: As Started.

Chairman

Katwa Municipality

Chabinan Catwa Municipality GOVERNMENT OF WEST BENGAL OFFICE OF THE CHIEF ENGINEER Municipal Engineering Directorate

BikashBhawan, South Block (1st Floor) Salt Lake, Kolkata – 700091 Phone No: (033)2337-1331/(033)2358-3347Fax: (033) 2337-5474

E-mail: ce medte@yahoo.com

No. ME/ 860/1M-5

Dated: 20-11/19

From: The Chief Engineer,

Municipal Engineering Directorate.

The Director, SUDA,

ILGUS Bhaban, H.C.Block, Sector-III.

Salt Lake, Kolkata- 700 106.



AD (MULTINA) OF

Sub: Submission of Utilization Certificate as on 18.10.2019 for Shelter for Urban Homeless at Municipal land adjacent to TAC playground at ward no. 17 under NULM programme within Katwa Municipality

Madam,

Please find enclosed herewith the Utilization Certificate as on 18.10.2019 for Shelter for Urban Homeless under NULM programme within Katwa Municipality duly signed by the Executive Engineer, Burdwan Division, MED for favour of your kind information and taking further necessary action from your end.

Yours faithfully,

Enclo: -As stated

#### KATWA MUNICIPALITY P.O. - KATWA, DIST. - PURBA BARDHAMAN **GFR 12-C**

(See Rule 239)

#### **UTILIZATION CERTIFICATE**

(Where expenditure incurred by Govt. bodies only)



For Construction of 50 beded four storied Shelter For Urban Homeless at Municipal Land adjacent to TAC Play Ground at Ward No. 17, Katwa within Katwa Municipality under DAY-NULM Grant for Fin. Year 2017-18

SI. No.	Letter No. and Date	Amount (INR)	
1	SUDA - 177/2018/1057, Dated - 24/09/2018.	Rs. 46,60,000/- (Central Share Rs . 27,96,000.00 + State Share Rs. 18,64,000.00)	Certified that out of 93,20,000/- (Rupees Ninety Three Lakhs Twenty Thousand) only of grant sanctioned during the year 2017-18 in favour of Katwa Municipality vide sanction Letter nos. given in the margin and Rs. 7,40,340/- (Rupees Seven Lakhs Forty Thousand Three Hundred Forty) only on account of unspent balance of previous year, a sum of Rs. 85,79,600/- (Rupees Eighty Five Lakhs Seventy
2	SUDA - 135/2018/3402, Dated - 23/04/2019.	Rs. 46,60,000/- (Central Share Rs . 27,96,000.00 + State Share Rs. 18,64,000.00)	Nine Thousand Six Hundred Sixty) only has been utilized for the purpose of Construction of 50 beded four storied Shelter For Urban Homeless at Municipal Land adjacent to TAC Play Ground at Ward No. 17, Katwa within Katwa Municipality under DAY-NULM Grant for Fin. Year 2017-18 for which it was sanctioned and that the balance of Rs. 7,40,340/-(Rupees Seven Lakhs Forty Thousand Three Hundred
	Total	Rs.93,20,000/-	Forty) only remaining unutilized at the end of the year will be adjusted / utilized in next year.

2. Certified that, I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks excersied:

Examination of 1. Vouchers, 2. Cash Book, 3. Ledger, 4. Statement of Expenditure and 5. Statement of Fund position.

Jouran Com

Manager Social Development

Infrastructure Katwa Municipali Sub-Assistant Engineer Katwa Municipality

Executive Officer eer Katwa Municipality

To the state of th

Katwa 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

ক্রমিক নং

SUDA-23/2014(Pt)/6520

1 9.09.2019 তারিখ ....

From: Joint Secretary, UD & MA Dept. & Mission Director, NULM

To: Chairman,

South Dum Dum Municipality

Sub: Identification of suitable land for setting up of shelter under the scheme shelter for Urban Homeless (SUH) under DAY-NULM

Madam/Sir,

You may be aware that **Shelter for Urban Homeless (SUH)** is one of the major component under DAY-NULM. This is to inform you that a road map for the aforesaid scheme was submitted by the State Government on 2018 before the Hon'ble Supreme Court of India. As per this road map, a shelter unit is required to be set up under your ULB to cover the homeless population of your ULB. Necessary fund for construction of the shelter unit will be provided from this scheme along with an operation & maintenance of the shelter unit for 5(five) years from the date of operationalization. In this context you are requested to identify a suitable land measuring of 6 kathas (approx) for setting up a 50 bedded shelter unit (dimension 22.8 m x 11 m) under the aforesaid scheme & to send a proposal to this office to accord approval

Your reply should reach this office within 25 th September, 2019.

Treat it most urgent.

Yours faithfully,

Chundham 19-09-19

Joint Secretary, UD & MA Dept. & Mission Director, NULM

Memo No. SUDA-23/2014(Pt) /6520/1(2)

19.09.2019

Copy forwarded for information to:

1. District Magistrate, North 24 Parganas

2. P.S. to Principal Secretary to the Govt. of West Bengal, UD & MA Dept.

Joint Secretary, UD & MA Dept. & Mission Director, NULM



# 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-177/2018/5920

ক্রমিক নং

From :

22.08.2019

Shri Joly Chaudhuri WBCS (Exe.),

Jt. Secretary, UD & MA Department & Addl. Mission Director, WBSULM

To :

Chairperson,

Katwa Municipality, District: Purba Burdwan.

Sub: Regarding the request for relaxation of security deposit money for Vivekananda ALF to function the SUH

Ref. memo no. 20/NULM/KM dated: 23.07.2019

Sir,

With reference to your aforementioned letter this is to inform you that as Executive Committee of NULM, Katwa Municipality has been decided to hand over the SUH to ALF for functionalization, therefore the decision regarding relaxation of security deposit money for Vivekananda ALF may be taken by the concerned Committee.

This is for your kind information & necessary action.

Yours faithfully,

Jt. Secretary, UD & MA Dept.

Addl. Mission Director, WBSULM

Account Section: 2358 6408



# KATWA MUNICIPALITY

P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

Rabindra Nath Chatterjee
Chairman

Katwa Municipality

Memo No 20/MULM/K:m

To

The Director

8

Mission Director, WBSULM
State Urban Development Agency
Kolkata

Dated, Katwa, the .23.07.2019

FAX NO - 03453 - 258160

Kat: (03453) 255-160 Chamber Kat: (03453) 255-005 Office

Sub: - Requesting for relaxation of Security deposit money for Vivekananda ALF to function the SUH Madam,

The construction process of Salter for Urban Homeless is now almost complete. Fifty persons are selected for living in this center. Beds and furniture procurement are under process. We want to open this center within 15th August. The Executive committee has decided to hand over this center to ALF.

According to NULM guidelines, this ALF has to pay Rs. 25,000/- as a security deposit to the Municipality. But this Vivekananda ALF does not have fund in their savings account right now. Therefore, this is my humble request to you, to kindly permit relaxation of payment of security deposit to Vivekananda ALF for functioning of SUH.

Thanking You

Chairman

Katwa Municipality

Chair nun

Katwa Municipality

# Draft Memorandum of Understanding (MoU) (for SUH component of NULM)

This MoU is entered on this th day	(mor	nth) (year) bet	tween
(Name of the organisation/agency) having	ng its registere	d office at	-
represented by	(name & de	signation of the offi	icial)
	And		0
(Name of the Municipal	Corporation/M	lunicipality) with its	office at
represented by (Name & desig	nation of the of	Ticial)	

#### 1. BACKGROUND & INTENT:

'Shelter for Urban Homeless (SUII)' 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 entitlements viz, social security, pensions, PDS, ICDS, identity, financial inclusion, education, affordable housing etc. to the homeless population;
- iv. Formulate structures and framework of engagement for development, management and monitoring of shelters and ensuring basic services to homeless persons by state and civil society organisations including homeless collectives.



# <u> বাজ্য নথ্য কুন্নয়ন সংস্থা</u>

#### STATE URBAN DEVELOPMENT AGENCY

"हेलागाम जनन", प्रह्म-भि द्वक, त्महत्र-७, वियाननगत, कलकाज-१०० ५०५, श्रीक्ट्यवञ

6107.70. \$ / (2) th94/ (2) tooler - vans "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

From: Joint Secretary, UD & MA Dept.

& Mission Director, NULM

Baidyabati Municipality To: I. Chairman

Administrator,

Burdwan Municipality

Urban Homeless (SUH) under DAY-NULM Sub: identification of suitable land for setting up of shelter under the scheme shelter for

Madam/ Sir,

from this scheme along with an operation & maintenance/of the shelter unit for 5(five) years. population of your ULB. Necessary fund for construction of the shelter unit will be provided per this road map, a shelter unit is required to be set up under your ULB to cover the homeless was submitted by the State Government on 2018 before the Hon'ble Supreme Court of India. As component under DAY-NULM. This is to inform you that a road map for the aforesaid scheme You may be aware that Shelter for Urban Homeless (SUH) is one of the major

50 bedded shelter unit under the aforesaid scheme & to send a proposal for setting up a shelter In this context you are requested to identify a suitable land of 6 kathas (approx) for setting up a

unit. An early response is requested in this regard.

Treat it most urgent.

Yours faithfully,

& Mission Director, NULM Joint Secretary, UD & MA Dept.

6102.70

Memo No. SUDA- 23/2014(Pt)

1. District Magistrate, Purba Bardhaman/Hooghly Copy forwarded for information to:

2.P.S. to Principal Secretary to the Govt. of West Bengal, UD & MA Dept.

& Mission Director, NULM Joint Secretary, UD & MA Dept.

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com म्रायः १ १०६४ ५८०० / ७०४० १ ११७१ ।

Account Section: 2358 6408

#### 2 NORMS AND TYPES 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 catering to men, women and family with appropriate spaces demarcated for each of the categories. It shall be the sole prerogative of —————Municipal Corporation / Municipality to decide on allocation of space for the prospective residents.

#### 3. SCOPE OF WORK:

maintenance of the shelter created for the urban homeless situated at —————— which will be permanent in nature, running though out the year and open round the clock.

#### A. OBLIGATIONS OF THE PARTIES:

facilities / amenities at the shelter to ensure a dignified living to its residents.

- a) Clean rooms.
- b) Water arrangements (Potable 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, mattresses and sheets, and maintenance of other services.
- i) Common kitchen / cooking space, necessary mensils for cooking and serving, cooking gas connections etc. if warranted
- j) Child care facilities for children by linking the shelter to the nearest Anganwadi Centers
- k) Fire safety measures
- 1) Facilitation for convergence with other services/entitlements.

Adequate arrangements for cleanliness of the premises, rooms, toilets, bathrooms etc must be made by the Agency/Organisation.

3	Poor practices:	At times, the introdes engage in quarreling with tack other. In the begining, few immates do not take follet
7	Any infrastructure related issue:	rot whose for two coes gung whose sur 21 substant the present the problem is most weather the Departmental Entravertion
19	Is there any Livelihood opportunity created for inmates:	One of the inmake is engaged in cooking. One immake wante all the wtencils. Ewe immake propose though & vadi.

#### B. LINKAGES WITH ENTITLEMENTS:

- i. Identity Proof & Postal Address, Elector's Photo Identity Card (EPIC), etc.
- ii. Old age, widow and disability pensions
- iii. BPL cards, PDS ration cards, etc.
- iv. Bank or post office accounts
- v. ICDS services
- vi. Admission to government schools
- vii. Rashtriya Swasthya Bima Yojana / Jibon Suraksha Yojana etc.
- viii. Admissions to public hospitals for health care & Linkage to Rajiv Awas Yojana
- ix. Free Legal aid

#### C. DEPLOYMENT OF MANPOWER:

- (i) Managers (Not to exceed two)
- (ii) 2 Caregivers (out of which there shall be minimum one woman caregiver in shelters with women residents)
- (iii) One security personnel

#### D. MAINTENANCE OF BOOKS & RECORDS:

The following registers shall be regularly maintained by ----- (Name of the organisation /Agency etc.) for the designated Shelter.

- i. Shelter Asse: Inventory Book
- Accounts Register / Cash Book to monitor day to day expenditure & receipts
- iii. Attendance Register of the inmates
- iv. Shelter Management Committee Meeting Register
- Personnel Register with Salary Payment Details
- vi. House Keeping & Maintenance Register
- vii. Complaints and Suggestion Register

Revised DPR yet to be received	7 74	5, Canal West Road, Ward 36	Kolkata MC	6
Revised DPR yet to be received	96	Opposite to 32, Chailpatty Road, Ward 34	Kolkata MC	8
Dropped	524/ Porta Cabin	Canal South Road, Ward No-57, KMC	Mesta MC	L
Tender floated (2 nd call)	120	5B, Latafat Hossain Lane, Kolkata-700085	Kolkata MC	9

These shelters will cover a population of only 505 homeless people. Therefore rest number of homeless population has to be covered under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM by 2021.

In this context you are requested to identify land for setting up of new shelters 50/100 bedded or identify abandoned building for refurbishment as a shelter 50/100 bedded in the aforementioned wards under KMC as per list attached herewith. KMC may also like to invite offers to take buildings on rent to accommodate the urban homeless population and the charges towards rent would be borne out of the programme fund. An action taken report may kindly be sent early.

Yours faithfully,

Enclo: as stated

& Mission Director, WBSULM

9102.70. :sted

Memo No. SUDA-17/2018(Pt.-1)

Copy forwarded to:

I. OSD to MIC, UD & MA Dept., Govt. of West Bengal 2. Jt. Secretary (J. Chaudhuri), UD & MA Dept., Govt. of West Bengal 3. P.S. to Principal Secretary, UD & MA Dept., Govt. of West Bengal

Director, SUDA & Mission Director, WBSULM

#### E. SUBMISSION OF WORK PLAN:

F		Municipal Co	orporation /	Municipality)	shall hanc	l over the
building inte	nded to be use	d as Shelter fo	or the Homel	ess (SUH) to -	*********	
(organisatio	n /Agency) afte	r fully complet	ing it as per th	ne sanctioned pro	oject plan.	******
(Org	anisation /Age	ncy) shall hold	usufructuary	rights to the b	uilding and	shall have
authority to	ndertake entire	gamut of SUH	activities pro	posed by it in t	he work pla	n approved
by	(Mu:	nicipal Corpora	tion / Municip	alliy)		

#### 4. COMPENSATION:

For Operation & Maintenance of the shelter catering to ---- urban homeless an amount of Rs. ----- per annum shall be provided. The following expenditure heads are permissible under the
O&M cost for the shelter.

SI 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/

#### A. Terms of Payment shall be as under.

- i. Payment shall be made on a monthly basis based on average number of residents:
- ii. ULB/CMMU will release Rs.50000/- soon after the shelter becomes operational. Subsequent payments shall be released subject to satisfactory performance report submitted by Shelter

Si. No.	ULB	Name	Designation	Contact No.	Signature	Pre Training Assessment Score	Post Training Assessment Score	SMMU Remarks
13	Habra							
4	Habra							
15	Habra							
16	Kalna		/					
17	Kalna							
18	Kalna				/			
19	Madhyamgram					/		
20	Madhyamgram							
21	Madhyamgram							
22	Maheshtala							
23	Maheshtala							
24	Maheshtala							
25	Medinipur							
26	Medinipur							•

# Hand holding training on MIS & PAiSA portal under DAY-NULM on 19.07.2019 at ILGUS Training Hall from 10.00 A.M.

S. No.	ULB	Name	Designation	Contact No.	Signature	Pre Training Assessment Score	Post Training Assessment Score	SMMU Remarks
-	Barasat							
2	Barasat							
m	Barasat							
4	Bhatpara							
5	Bhatpara							
9	Bhatpara							
7	Contai							
∞	Contai							
6	Contai							
10	Ghatal							
11	Ghatal			1 4			4	
12	Ghatal							•

Management Committee (SMC) on the work in progress and statement of expenditure submitted by the organisation/Agency duly certified by SMC.

#### 5. PERFORMANCE GUARANTEE: Rs.25000/-

#### 6. USER FEES:

User fees, subject to prior approval of the proposal by City Level Executive Committee, may be levied by organization/agency 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 levels 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;
- ii. 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:
- iii. 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).

#### 7. MONITORING AND EVALUATION:

The Executive Committee (EC) at the Municipal Corporation / Municipalities formed under NULM will review and supervise overall functioning of the shelter in participation with community representatives, civil society organizations, line departments and elected representatives 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)/Councillor looking after NULM, Assistant Engineer, Manager (Social Infrastructure) / Manager (SMID) of CMMU, a Community Organiser, 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.



# 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-23/2014(Pt)

.07.2019

ক্রমিক নং .....

From: Joint Secretary, UD & MA Dept. & Mission Director, NULM

To: 1. Chairman
Baidyabati Municipality

2. Administrator,

**Burdwan Municipality** 

Someon

Sub: Identification of suitable land for setting up of shelter under the scheme shelter for Urban Homeless (SUH) under DAY-NULM

Madam/ Sir.

You may be aware that **Shelter for Urban Homeless** (**SUH**) is one of the major component under DAY-NULM. This is to inform you that a road map for the aforesaid scheme was submitted by the State Government on 2018 before the Hon'ble Supreme Court of India. As per this road map, a shelter unit is required to be set up under your ULB to cover the homeless population of your ULB. Necessary fund for construction of the shelter unit will be provided from this scheme along with an operation & maintenance of the shelter unit for 5(five) years.

In this context you are requested to identify a suitable land of 6 kathas (approx) for setting up a 50 bedded shelter unit under the aforesaid scheme & to send a proposal for setting up a shelter unit. An early response is requested in this regard.

Treat it most urgent.

Yours faithfully,

5d1-

Joint Secretary, UD & MA Dept. & Mission Director, NULM

Memo No. SUDA-23/2014(Pt) /4647 (2)/1 (2)

15 07.2019

Copy forwarded for/information to:

1. District Magistrate, Purba Bardhaman/Hooghly

2.P.S. to Principal Secretary to the Govt. of West Bengal, UD & MA Dept.

Joint Secretary, UD & MA Dept & Mission Director, NULM

# 8. VALIDITY PERIOD:

This MoU shall remain shelter at	valid and binding to both the parties from date of taking over of the
Samsation agency)	from to201 for a period of two years initially cerned 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:

are entering this Agreement in good faith and intentions. Neither party will be responsible for person associated with operation/ execution of this Agreement.

# 11. RELATIONSHIP:

This understanding does not constitute either party an agent, legal representative or 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 authorised 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 being duly authorised thereto, have on behalf of the parties hereto signed this agreement at the place and on the day below written.

Report on the Borough-wise list of Homeless Persons on the GIS Based third party systematic

required to	Homeless Person benined	baeW	Br	(50/100) required to construct	Homeless Person identified	bleW	Br.
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1 (50 bedded)	87	SZ		1 (100 bedded) or 2 (50 bedded)	213	7	
	11	91	XI	I (100 bedded) or 2 (50 bedded)	56	S	1
	14	LL	VI	I (100 bedded) or Z	06	9	
J (50 bedded)	₽€	87		1 (100 bedded) or 2	181	L	
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	0	64		1 (100 bedded) 1 (200 bedded) 1		6	-
1 (50 bedded)	43	08		(bebbed 02)	165	6	
	10	7/8			878		
	812				01	10	
	77	18/			0	11	-
	6	68		I (100 bedded) or 2 (50 bedded)	697	12	
	0	16		1 (100 bedded) or 2 (50 bedded)	390	SI	
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				3 (100 bedded) or 6	108	13	-
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	0	66		10 (50 bedded) or 10 (50 bedded)	493	. 11	
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	<i>L</i> 9			15 (50 bedded)	0	30	- II
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	7	104		/	S	32	
	7	110		/	0	55	
	I	III			LZ	34	
	1	112		7	0	35	
	0	113			ELSI		1
	7	114		1 (100 bedded) or 2 (50 bedded)	09	17	
	6			1 (100 bedded) or 2 (50 bedded)	9/2	22	
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For (Name of the agency)	For		
Signature:	Signature:		
Name:	Name:		
Title:	Title:		
Place:	Place :		
Date:	Date :		
Witness:	Witness:		



# KATWA MUNICIPALITY

P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

From: Rabindra Nath Chatterjee

Chairman Katwa Municipality

Memo No

FAX NO - 03453 - 258160 Kat: (03453) 255-160 Chamber Kat: (03453) 255-005 Office

Dated, Katwa, the .....

To,

- 1. CMOH, Purba Bardhaman
- 2. District Social Welfare Officer, Purba Bardhaman
- 3. I.C Katwa P.S.
- 4. City Project Officer, WBSULM
- 5. General Manager of District Industry Center
- 6. City Mission Manager; Katwa Municipality
- 7. Any one may Co-opt. by the ULB

Sub: - Meeting for Shelter Management Committee (SMC)

Sir,

In reference to Memo No 52/NULM/K.m(4) dated 08.01.2019, this is to inform you that shelter for urban Homeless center is likely to be opened shortly. For that reason a meeting will be held on 10<sup>th</sup> June 2019 at 3 pm at at "Utaran" Meeting Hall in Katwa Municipality for having a detailed discussion regarding formation of a committee.

Therefore, you are requested to kindly attend the above mentioned meeting on that day.

Thanking You Sd Chairman

Katwa Municipality

Memo No. 2/NU2 m/k-m (8) dt 30.05-19

Copy forwarded for information to :-

1. Director & Mission Director, SUDA

Chairman
Katwa Municipality
Chairman
Katwa Municipality



P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

From:

Rabindra Nath Chatterjee
Chairman

Katwa Municipality

Memo No 2735 / Emgg

CHILLA \* WANTED

FAX NO - 03453 - 258160 Kat: (03453) 255-160 Chamber Kat: (03453) 255-005 Office

Dated, Katwa, the ... 06/02/19

To
The Director
State Urban Development Agency &
Mission Director, WBSULM,
ILGUS Bhavan, Sector - III,
Bidhannagar, Kolkata - 700106, W.B.

Sub: Submission of authenticated Utilization Certificate for Construction of 50 bedded four storied Shelter for Urban Homeless at Municipal Land adjacent to T.A.C. play ground at Ward no. 17, Katwa within Katwa Municipality under NULM grant and request for release fund (2<sup>nd</sup> installment).

Ref: Executive Engineer, Burdwan Division M.E.Dte's office memo no. MED/BWN/721/1W/2017, dated - 05/02/2019.

Madam,

I am to submit herewith 1 (One) copy of UC for above cited work in original duly authenticated by the Executive Engineer, Burdwan division M.E.Dte.

In this context, I would like to state that 1st installment amounting to Rs. 46,60,000.00 (Rupees Forty Six Lakhs Sixty Thousand only) has been fully utilized. Third floor roof casting of the SUH has been completed and the work is in progress.

Hence I am requesting you to please release  $2^{nd}$  installment of said work in favour of Katwa municipality in order to completion the work within scheduled time period. Please find the aforesaid UC and take necessary action from your end accordingly.

Thanks & regards.

Enclo: As stated.

Chairman Chairman Katwa Mynishelpality OFFICE OF THE EXECUTIVE ENGINEER

**BURDWAN DIVISION** MUNICIPAL ENGINEERING DIRECTORATE PURTA BHAVAN: 5TH FLOOR SREEPALLY, BURDWAN GOVT. OF WEST BENGAL

Memo No. MED/BWN/ 721 / 1W /2017

Dated. 05/02/2019.

From: The Executive Engineer, Burdwan Division. M.E. Directorate. Burdwan.

The Director of SUDA ILGUS BHABAN, H-C Block, Sector-III, Kolkata-106.

Sub.: UC as on 31" January 2019 under NULM Programme within Katwa Municipality.

Ref:- MEMO/NO - 2874/(ENGG), Dated- 31/01/2019.of the Chairman Katwa Municipality

With reference to aforesaid subject, please find enclosed here with the UC as on 31st January 2019 under NULM programme within Katwa Municipality in quadruplicate for kind information & perusal.

In this context, it is to mention that ULB has already utilized 100% of fund received so far & release of further fund is here by recommended to complete the project.

Thanking you

Yours faithfully.

www

M. E. birectorate Govt. of West Bengal

Dated. 05/02/2019

Enclo. : As stated above.

Memo No. MED/BWN/

/ IW /2017

Copy forwarded for information to.

1. The Chairman, Katwa Municipality, Katwa, Purba Burdwan.

2. The Chief Engineer, M.E.Die, Bikash Bhaban, Saltlake.

3. The Superintending Engineer, West Circle, M.E. Die, Patal Bazar, Burdwan.

along with a copy of the same.

Executive Engineer **Burdwan Division** M.E.Die.

#### KATWA MUNICIPALITY P.O. KATWA, DIST. PURBA BARDHAMAN



GFR 12 -C [(See Rule 239)]

### UTILIZATION CERTIFICATE (Where expenditure incurred by Govt. bodies only)

For Construction of 50 beded four storied Shelter for Urban Homeless at Municipal Land adjacent to T.A.C. play ground at Wart no. 17, Katwa within katwa Municipality under DAY-NULM grant for the F.Y. 2017-18.

SI.	Letter No. and date	Amounts Rs.	Certified that out of Rs. 46,60,000.00 (Rupees
1.	SUDA-177/2018/1057, Dated — 24/09/2018.	Centrel Share Rs. 27,96,000.00 + State share Rs. 18,64,000.00	Forty Six Lakhs Sixty Thousand only) of grant sanctioned during the year 2017-18 in favour of Katwa Municipality Letter No. given in the margin and Rs. 0.00 (Rupees NIL) on account of unspent balance of previous year, a sum of Rs. 46,60,000.00 (Rupees Forty Six Lakhs Sixty Thousand only) has been utilized for the purpose of Construction of 50 beded four storied Shelter for Urban Homeless at Municipal Land adjacent to T.A.C. play ground at Ward no. 17, Katwa within katwa Municipality under DAY-NULM for which it was sanctioned and that the balance of Rs. 0.00 (Rupees NIL) remaining unutilized at the end of the year will be adjusted/utilized in next year.
7	Total	Rs. 46,60,000.00	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised:

Examination of 1. Vouchers, 2. Cash Book, 3. Ledger, 4. Statement of Expenditure & 5. Statement of Fund Position

Chairman Katwa Municipality

Accountant

Accountant

Sub-Assistant Engineer Katwa Municipality Finance Officer Katwa Murinality

Executive Officer Katwa Municipality

Executive Engineer Burdwan Division ME. Du Gove of W. B.



P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

From:
Tapas Bhattacharjee
Executive Officer
Katwa Municipality
Memo No. 2-2.60/Eng.



FAX NO - 03453 - 258160 Kat. (03453) 255 -160 Chamber Kat. (03453) 255-005 Office

Dated, Katwa, the ...04/02/2019

To
The Director
State Urban Development Agency &
Mission Director, WBSULM,
ILGUS Bhavan, Sector - III,
Bidhannagar, Kolkata - 700106, W.B.

Sub : Request for release fund for Construction Shelter for Urban Homeless

within Katwa Municipality under DAY-NULM Grant.

Ref: This office no. 2917/Engg, Dated - 01/02/2019.

Madam,

With reference to above I am to state that Utilization Certificate of above cited work has been submitted to your end. 1st installment amounting to Rs. 46,60,000.00 (Rupees Forty Six Lakhs sixty Thousand only) has been fully utilized. Roof casting of 3<sup>rd</sup> floor has been completed and the work is in progress.

Hence, I am requesting to you to please release 2<sup>nd</sup> installment of said work in favour of Katwa Municipality in order to completion the work within scheduled time period.

Thanks and regards.

Yours faithfully

Katwa Municipality
Katwa Municipality

Guest House Srabani: Kat. 255-135 ● Pollyclinic: Kat. 259-612 ● Water Supply: Kat. 257-430 email: Katwa. municipality @ gmail.com ● Website: www.katwa.municipality.info



P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

From:
Tapas Bhattacharjee
Executive Officer
Katwa Municipality
Memo No 2 217/Engg



FAX NO - 03453 - 258160 Kat. (03453) 255 -160 Chamber Kat. (03453) 255-005 Office

Dated, Katwa, the 01/02/2019

To
The Director
State Urban Development Agency &
Mission Director, WBSULM,
ILGUS Bhavan, H-C Block, Sector – III,
Bidhannagar, Kolkata 700106, W.B.

Sub: Submission Utilization Certificate of Construction of 50 beded four storied Shelter for Urban Homeless at Municipal Land adjacent to T.A.C. Play ground at Ward no. 17, Katwa within Katwa Municipality under DAY-NULM grant.

Sir/Madam,

Please find enclosed herewith Utilization Certificate of above cited work.

So, please find the enclosure and take necessary action from your end.

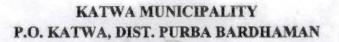
Thanks & regards.

Enclo: As stated.

Executive Officer Katwa Municipality

> Executive Officer Katwa Municipality

Guest House Srabani: Kat. 255-135
 Pollyclinic: Kat. 259-612
 Water Supply: Kat. 257-430
 email: Katwa. municipality @ gmail.com
 Website: www.katwa municipality.info





GFR 12 –C [(See Rule 239)]

### UTILIZATION CERTIFICATE (Where expenditure incurred by Govt. bodies only)

For Construction of 50 beded four storied Shelter for Urban Homeless at Municipal Land adjacent to T.A.C. play ground at Ward no. 17, Katwa within katwa Municipality under DAY-NULM grant for the F.Y. 2017-18.

SI. No.	Letter No. and date	Amounts Rs.	Certified that out of Rs. 46,60,000.00 (Rupees
1.	SUDA-177/2018/1057, Dated — 24/09/2018.	Centrel Share Rs. 27,96,000.00 + State share Rs. 18,64,000.00	Forty Six Lakhs Sixty Thousand only) of grant sanctioned during the year 2017-18 in favour of Katwa Municipality Letter No. given in the margin and Rs. 0.00 (Rupees NIL) on account of unspent balance of previous year, a sum of Rs. 46,60,000.00 (Rupees Forty Six Lakhs Sixty Thousand only) has been utilized for the purpose of Construction of 50 beded four storied Shelter for Urban Homeless at Municipal Land adjacent to T.A.C. play ground at Ward no. 17, Katwa within katwa Municipality under DAY-NULM for which it was sanctioned and that the balance of Rs. 0.00 (Rupees NIL) remaining unutilized at the end of the year will be adjusted/utilized in next year.
	Total	Rs. 46,60,000.00	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised:

Examination of 1. Vouchers, 2. Cash Book, 3. Ledger, 4. Statement of Expenditure & 5. Statement of Fund Position

Lon

Sub-Assistant Engineer Katwa Municipality Accountant

Finance Officer

@n

Executive Officer
Ketwa Municipality



P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

From:
Tapas Bhattacharjee
Executive Officer
Katwa Municipality
Memo No 2917/Engg



FAX NO - 03453 - 258160 Kat. (03453) 255 -160 Chamber Kat. (03453) 255-005 Office

Dated, Katwa, the 01/02/2019

To
The Director
State Urban Development Agency &
Mission Director, WBSULM,
ILGUS Bhavan, H-C Block, Sector – III,
Bidhannagar, Kolkata 700106, W.B.

Sub: Submission Utilization Certificate of Construction of 50 beded four storied Shelter for Urban Homeless at Municipal Land adjacent to T.A.C. Play ground at Ward no. 17, Katwa within Katwa Municipality under DAY-NULM grant.

Sir/Madam,

Please find enclosed herewith Utilization Certificate of above cited work.

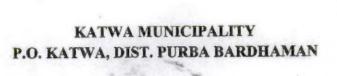
So, please find the enclosure and take necessary action from your end.

Thanks & regards.

Enclo: As stated.

Executive Officer.
Katwa Municipality

Executive Officer Katwa Municipality





GFR 12 -C [(See Rule 239)]

### UTILIZATION CERTIFICATE (Where expenditure incurred by Govt. bodies only)

For Construction of 50 beded four storied Shelter for Urban Homeless at Municipal Land adjacent to T.A.C. play ground at Ward no. 17, Katwa within katwa Municipality under DAY-NULM grant for the F.Y. 2017-18.

SI. No.	Letter No. and date	Amounts Rs.	Certified that out of Rs. 46,60,000.00 (Rupees
1.	SUDA-177/2018/1057, Dated — 24/09/2018.	Centrel Share Rs. 27,96,000.00 + State share Rs. 18,64,000.00	Forty Six Lakhs Sixty Thousand only) of grant sanctioned during the year 2017-18 in favour of Katwa Municipality Letter No. given in the margin and Rs. 0.00 (Rupees NIL) on account of unspent balance of previous year, a sum of Rs. 46,60,000.00 (Rupees Forty Six Lakhs Sixty Thousand only) has been utilized for the purpose of Construction of 50 beded four storied Shelter for Urban Homeless at Municipal Land adjacent to T.A.C. play ground at Ward no. 17, Katwa within katwa Municipality under DAY-NULM for which it was sanctioned and that the balance of Rs. 0.00 (Rupees NIL) remaining unutilized at the end of the year will be adjusted/utilized in next year.
	Total	Rs. 46,60,000.00	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised:

Examination of 1. Vouchers, 2. Cash Book, 3. Ledger, 4. Statement of Expenditure & 5. Statement of Fund Position

Lon

Sub-Assistant Engineer
Katwa Municipality

Accountant

Finance Officer

Executive Officer

Katwa Municipality



#### WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

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

SUDA-177/2018/ 1057

Date: 14/09/2018

### **Memorandum**

# Release of fund for construction of Shelter for Urban Homeless under DAY-NULM

Fund are shown herein are being released electronically in favour of Katwa Municipality for construction of Shelter for Urban Homeless under DAY-NULM as 1<sup>st</sup> instalment.

SL		Amount (Rs. In Lakh)		
NO.	Name of ULBs	<b>Central Share</b>	<b>State Share</b>	<b>Total</b>
ı.	Katwa Municipality	27.96	18.64	46.60

Finance Officer, SUDA

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফাান্স : ২৩৫৮৫৮০০ Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: <u>wbsulm@gmail.com</u>

### The release of funds subject to the following conditions-

- 1. The fund should be utilized only for the approved components of the Project and within ceiling limits of approved cost.
- 2. The execution of the Schemes should be strictly as per the Procedure laid down in Govt. Order No. 329/MA/C-10/3S-22/2013 Dated 04.05.2015 (Copy enclosed) for implementation of Shelters under NULM with MED as the Technical Support Agency.
- 3. Monthly report of Physical and Financial Progress should be sent to SUDA and MED by the  $7^{\rm th}$  of the following month.
- 4. The amount released herein should be kept in the dedicated Bank Account for NULM since opened by the ULB.
- 5. A Subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6. Money receipt in Form 42 may be sent immediately after receiving the fund.
- 7. No fund should be utilized for any purpose other than for which the amount is released.
- 8. Utilisation certificate on achieving 70% plus expenditure of the amount released herein and earlier vide no. SUDA-23/2014/250 dt. 31.03.15 should be submitted in prescribed proforma duly authenticated by MED for release of subsequent installment.

**Finance Officer, SUDA** 

SUDA-177/2018/105 + 1(5)

Date:-24.09.2018

Copy for information to:

- 1. The Chairman Katwa Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the amount released in this Memorandum is duly credited. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted.
- 2. Pr. Secretary, UD&MA. Dept. Govt. Of West Bengal.
- 3. Chief Engineer, M.E. Directorate.
- 4. Director, SUDA.
- 5. Deputy Director, SUDA.

**Finance Officer, SUDA** 

D Justines 20.28.



# 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-177/2018/103:	77/2018/1035
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19.09.2018

ক্রমিক নং .....

17.07.2010

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 construction cost of SUH under DAY-NULM.

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	DAY NULM KATWA MUNICIPALITY	46,60,000.00	IDBI Bank, Katwa Branch, A/C No. 1930104000042486, IFS Code. IBKL0001930
	TOTAL	46,60,000.00	

(Rupees Fourty six lakh sixty thousand only)

(Md Asif Sardar) Finance Officer SUDA (Petrus Anuranjan Soreng) Finance Officer

SUDA

19.09.2018.

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাকু ঃ ২৩৫৮ ৫৮০০

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

Account Section: 2358 6408



Director SULM <wbsulm@gmail.com>

### Work Order for Construction 50 beded Shelter for Urban Homeless within Katwa Municipality.

NUHM Katwa Municipality <nuhm.katwa@gmail.com> Mon, Sep 10, 2018 at 7:08 PM To: wbsulm@gmail.com, "Director, SUDA" <wbsudadir@gmail.com>, Executive Engineer <eemedbwd@gmail.com>, sewcmed@gmail.com, Secretary BZP <zp\_bwn@yahoo.com>, dm-burd@nic.in, katwa.muncipality@gmail.com, sdo\_katwa@nic.in, wbsulm.katwa@gmail.com, BDO KATWA- I <br/>bdo.katwa1@gmail.com>

To The Director SUDA.

Ref : Administrative approval vide the Director, SUDA's office memo no. SUDA-23/2014/115, Dated - 18.04.2018.

Sir

With reference to above, I am to furnish herewith work order on above cited subject (as advance copy). So, please find the enclosure and take necessary action from your end towards accord financial sanction for the same. Hope, you will look into the matter and release fund to this end. Formal letter in this regard will be send to your end shortly. This request is being made for public interest only.

With best regards,

Chairman, Katwa Municipality.

New Document(119) 10-Sep-2018 18-47-44.pdf



P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

From: **Rabindra** Nath Chatterjee

Chairman

Katwa Municipality

Memo No 1380/ Emgg

THE PALL OF THE PARTY OF THE PA

FAX NO - 03453 - 258160 Kat: (03453) 255-160 Chamber Kat: (03453) 255-005 Office

Dated, Katwa the 05/09/18

Samsur Alam Katwa Burdwan Road, P.O. Katwa, Burdwan-713150.

Sub: Acceptance cum Work order for Construction of 50 beded Four Storied Shelter for Urban Homeless at Municipal Land adjacent to TAC Play Ground at Ward No. 17 within Katwa Municipality.

Ref: Notice Inviting e-Tender No. WBMAD/21(Dev/NULM/KM) of 2018-2019.

Estimated Amount: 1,04,93,781.83 (Rupees One Crore Four Lakhs Ninety
Three Thousand Seven Hundred Fighty One and paice

Three Thousand Seven Hundred Eighty One and paise

Eighty Three only).

Offered Rate: @ 3.07% Less (Three point Zero Seven percent Less).

Tendered Amount: Rs. 1,01,71,622.73 (Rupees One Crore One Lakh Seventy
One Thousand Six Hundred Twenty Two and paise Seventy
Three only).

Dear Sir,

I am glad to inform you that the rate offered by you for the above mentioned work has been accepted by the undersigned and accordingly you are hereby requested to please start the work as per instruction of the Executive Engineer, M.E.Dte, Burdwan Division. Also you are hereby requested to submit the self attested copy of e-challan / online payment receipt of earnest money and execute a formal agreement with the Chairman, Katwa Municipality, P.O. Katwa, Dist. Purba Bardhaman within 7 (Seven) days in triplicate by purchasing the copy of agreement from the office of the undersigned, failing which this work order will be treated as cancelled without further intimation in this regards and the earnest money so deposited will be forfeited. The work will have to be commenced within stipulated time (Three Sixty Five days) as mentioned in the e-N.I.T.

Contextually, it is worthy to mention here that no sub-let of work in any part or form or authorized agency/person/stand-in will be allowed for execution of works and will be strictly followed.

You are further requested to collect the form of application for contract labour (Regulation & Abolition) from appropriate authority and submit the same in duplicate to this office at an early date.

Thanking you.

Yours faithfully

Chairman Chairman Katwa Minalipality Ratwa Page 1 of 2

Guest House Srabani : Kat. 255-135 ● Pollyclinic : Kat. 259-612 ● Water Supply : Kat. 257-430 email : Katwa. municipality @ gmail com ● Website : www.katwa.municipality.info



P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

From: **Rabindra** Nath Chatterjee

Chairman

Katwa Municipality



FAX NO - 03453 - 258160 Kat : (03453) 255-160 Chamber Kat : (03453) 255-005 Office

Memo No	*******************
---------	---------------------

Dated, Katwa, the

Memo No. 1380(12)/Engg,

Dated - 05/09/2018.

Copy forwarded or information and taking necessary action;

- 1. The Sabhadhipati, Purba Bardhaman Zila Parishad.
- 2. The District Magistrate, Purba Bardhaman.
- 3. The Sub Divisional Officer, Katwa.
- 4. The Director, SUDA.
- 5. The Chief Engineer, M.E.Dte, Bikash Bhavan.
- 6. The Superintending Engineer, M.E.Dte, West Circle, Patal Bazar, Burdwan, Dist. Purba Bardhaman.
- 7. The Executive Engineer, Burdwan Division M.E.Dte, Purta Bhavan, 5<sup>th</sup> Floor, Sreepally, Burdwan, Dist. Purba Bardhaman.
- 8. The District Information & Cultural Officer, Purba Bardhaman.
- 9. The Block Development Officer, Katwa-I Development Block, Katwa, purba Bardhaman.
- 10. The Finance Officer, Katwa Municipality.
- 11. The Executive Officer, Katwa Municipality.
- 12.Sri Arindam Biswas, Sub-Asst. Engineer, Katwa Municipality.

Chairman Katwa Municipality

> Chairman Kanga 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-23/2014 / 1/5

18.04.2018

ক্রমিক নং

From: Director, SUDA

& Mission Director, WBSULM

To: Chairman,

Katwa Municipality

Sub: Approval of the proposal of one shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM

Sir,

This is to inform you that your proposal for construction of a 50 bedded new shelter unit in your ULB, at a project cost of **Rs.116.49 Lakh** only is hereby approved by Project Sanction Committee (PSC) of SUH in its 11 th meeting and in addition, the Operation and Maintenance cost of Rs. 6.00 Lakh/year only for initial five years is also approved.

It may be noted that the project proposal for construction of a shelter (50 bedded) was forwarded to this office by the Chief Engineer, MED. Funds towards 1<sup>st</sup> instalment of Central and State shares will be released on issuance of Work Order after completion of tender process. You are now requested to initiate actions for commencement of field level execution. It may be further noted that the time period to complete the construction work is one year.

In addition a copy of GO No. 329/MA/C-10/3S-22/2013 dated 04.05.2015 of M.A. Department spelling out the Operational Guidelines for this programme is enclosed herewith for information and necessary action.

Enclo: As stated

Yours faithfully,

Director, SUDA & Mission Director, WBSULM

Date: 18.04.2018

Memo. No. SUDA-23/2014/

Copy forwarded to Chief Engineer, MED for information and to take necessary action

Director, SUDA & Mission Director, WBSULM

# Minutes of the Eleventh Meeting of Project Sanction Committee (PSC) under the scheme of Shelter for Urban Homeless (SUH) under DAY-NULM held on 04.04.2018 at Conference Hall, Nagarayan, Salt Lake, Kolkata-700064

#### Member Present:

1) Sri O.S. Meena, IAS
2) Sri Sutanu Prasad Kar, IAS, Member Convenor Director, SUDA.
3) Sri Regional Chief, HUDCO, Kolkata Member
4) Sri B.N. Kar, Additional Director, ILGUS
5) Sri Santanu Das, Jt. Secretary, UD & MA DeptMember
6) Sri Amit Das, Chief Engineer, MED

#### Others Present:

- 1) Sri Ashis Saha, Deputy Director, SUDA
- 2) Sri A. Chakraborty, Dy. G.M. (Projects) HUDCO, Kolkata
- 3) Sri Dipak Naskar, T.U.O., SUDA
- 4) Saumya Bandhyapadhay, AE (HQ), MED
- 5) Sri Soumen De, SMM- S & S I, WBSULM

Sri O.S. Meena (Secretary, U.D & M.A Department, Government of West Bengal) was in the chair

Agenda 1: Confirmation of the minutes of the 10<sup>th</sup> meeting of the Project Sanction Committee held on 23.12.2017.

The minutes of the Tenth Meeting of the Project Sanction Committee held on 23.12.2017 were read out and confirmed.

Agenda 2: Status of the functional Shelter under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM

Committee reviewed the status of all functional shelters under DAY-NULM. Committee suggested to involve Self Help Group members for the purpose of shelter functionalization. Committee proposed to inform Social Welfare Department for monitoring the functional shelters at the District Level. Committee also suggested to conduct regular health check up camp for the inmates of shelters in monthly basis.

Agenda 3: Status of (Physical & Financial) of the sanctioned shelters under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM

Committee reviewed the progress of sanctioned shelters. Committee suggested to Director, SUDA to issue a D.O. letter to the Commissioner, Chandernagor Municipal Corporation for completion of the construction work.

Agenda 4. Approval of 4 (Four) DPRs of one Shelter unit each in Baranagar, Kiliyaganj, Beldanga & Birnagar Municipality.

The Committee considered the following 3 (Three) DPRs prepared by the ULBs in consultation with ME Directorate and after detailed deliberations approved the same in consideration of the fact that the proposals were in conformity with the Guidelines of the scheme of Shelter for Urban Homeless, a component under DAY-NULM.

Baranagar Municipality

The DPR for setting up of a shelter at 6/1/A, T.N.Chatterjee Street, Baranagar, Kolkata-700060, Ward No.16 (Old-28) under Baranagar Municipality with a capacity of 50 beds an estimated cost of Rs. 174.69 Lakh (excluding DPR preparation cost). Committee recommended revising the Building plan (Four Storied) and complying with Municipal Building rule. Committee also suggested to revise the estimate (within Rs. 120 Lakh

Kaliyagani Municipality

The DPR for setting up of a shelter at Mouza-Chirail, J.L. No.102, Ward No.1, Thana-Kaliyaganj, District-Uttar Dinajpur under Kaliyaganj Municipality with a capacity of 50 beds was approved at an estimated cost of Rs. 131.80 Lakh (excluding DPR preparation cost).

The Annual O & M cost is Rs. 6.02 Lakh for initial Five Years.

Beldanga Munciaplity

The DPR for setting up of a shelter at R.S. Plot No.2500, KH No.1, Mouza-Barua, J.L. No.60, Ward No.5, P.O. Beldanga, District-Murshidabad under Beldanga Municipality with a capacity of 50 beds was approved at an cost of Rs. 118.46 Lakh (excluding DPR preparation cost).

The Annual O & M cost is Rs. 6.02 Lakh for initial Five Years.

Birnagar Munciaplity:

As the number of homeless person is less than 50 and individual dwelling units were provided to houseless person, Committee recommended to provide the shelter after a fresh survey if number of homeless will increase.

### Agenda 5. Selection of Land for the proposed shelters:

It was informed to the Committee about the availability of Lands at different ULBs for the proposed shelters. Committee suggested to prepare the DPRs for the same.

Agenda: 6. Miscellaneous. Approval of 3 (Three) DPRs of one Shelter unit each in Kolkata Municipal Corporation (additional floor), Islampur & Katwa Municipality.

i) Committee suggested to include representatives in the Project Sanction Committee (PSC) from Kolkata Municipal Corporation & Women and Child Development & Social Welfare Department.

ii) Committee suggested not to consider the DPR preparation cost in the total Project Cost in the DPRs. This cost will not be allowed from the next proposals.

iii) Committee suggested to revise the unit cost of model SUH and MED was directed to prepare this revise estimate for this.

iv) Committee also suggested to release the 1 st instalment for construction of SUH to the ULBs after issuing of Work Order, after completion of Tender Process.

v) It was also proposed by the Committee to find possibilities to construct G+4 or G+5 Buildings for maximum utilization of land in Howrah Corporation area.

#### Table Agenda:

Kolkata Municipal Corporation

The DPR for construction of one additional floor over the existing single storied building as Shelter for Urban Homeless at 13, Raja Manindra Road, Ward No.05, Borough-I under Kolkata Municipal Corporation with a capacity of 26 beds was approved at an cost of Rs. 25.71 Lakh (excluding DPR preparation cost) as per norms of SUH.

The Annual O & M cost is Rs. 4.50 Lakh/year for initial Five Years as per provision for O & M cost

Islampur Munciaplity

The DPR for setting up of a shelter at Mouza-Islampur, J.L. No.90, Khatian No.240, R.S. Plot No.1868, LOP No.162(P) & 163(P) of State Farm G.S. Colony, PS-Islampur, District-Uttar Dinajpur under Islampur Municipality with a capacity of 50 beds was approved at an cost of Rs. 120.48 Lakh (excluding DPR preparation cost).

The Annual O & M cost is Rs. 6.00 Lakh/year for initial Five Years.

Katwa Munciaplity

The DPR for setting up of a shelter beside TAC Play Ground (North Side), Ward No.17, Mouza-Charpataihat, Plot No.101, Khatian No.750 & 250, J.L. No.89 under Katwa (excluding DPR preparation cost).

The Annual O & M cost is Rs. 6.00 Lakh/year for initial Five Years.

The meeting ended with a vote of thanks to and from the Chair.

(O.S. Meena)

Secretary, UD & MA Department, Government of West Bengal

& Chairman, Project Sanction Committee of SUH

#### MUNICIPAL AFFAIRS DEPARTMENT GOVERNMENT OF WEST BENGAL WRITERS' BUILDINGS KOLKATA – 700 001

No.329/MA/C-10/3S-22/2013

Dated the 4th day of May, 2015

#### ORDER

Sub: Operational Guidelines for field level implementation of the Scheme 'Shelters for Urban Homeless', a component under National Urban Livelihood Mission (NULM) in Urban Local Bodies of the State of West Bengal.

WHEREAS National Urban Livelihood Mission (hereinafter referred as NULM) has been launched by the Ministry of Housing for Urban Poor (MoHUPA), Government of India in April 2014 re-structuring the erstwhile programme of Swarna Jayanti Sahri Rojgar Yojana (SJSRY);

AND WHEREAS the Scheme of Shelter for Urban Homeless (hereinafter referred as SUH) has been taken as one of the components of NÜLM which aims at providing permanent shelters equipped with essential services to the urban homeless in a phased manner;

AND WHEREAS It has been decided that Municipal Affairs Department will be the Nodal Department and State Urban Development Agency (hereinafter referred as SUDA) shall be the Nodal Agency for implementation of the NULM in the State;

AND WHEREAS It has been decided that construction of shelters in all Urban Local Bodies, except Kolkata Municipal Corporation shall be implemented by the concerned Urban Local Bodies directly and Municipal Engineering Directorate (MED) shall act as the Technical Support Agency for the purpose;

AND WHEREAS it has been considered necessary to lay down operational guidelines for field level implementation of the Construction of Shelter Units under NULM in the Urban Local Bodies, taking into consideration of the guidelines of NULM and suggestions of the Consortium under the Hon'ble Supreme Court of India, except Kolkata Municipal Corporation;

NOW THEREFORE, the Governor is pleased hereby to determine the following operational guidelines for the purpose of Construction of Shelters for Urban Homeless in all Urban Local Bodies across the State except Kolkata Municipal Corporation;

#### **GUIDELINES**

(1) The State Urban Livelihood Mission, constituted vide this department notification No. 227/MA/C-10/3S-30/2013 dated 18.03.2014 wherein State Urban Development Agency shall receive funds for implementation of NULM for the Urban areas of West Bengal from the Government of India as well as the State matching share by usual process. Funds for shelters under Shelter for Urban Homeless component shall be separately earmarked by State Urban Development Agency and will be operated through the dedicated bank account of NULM for which necessary concurrence of Finance Department has been obtained.

- (2) (a) SUDA shall place funds to the Urban Local Bodies where schemes are sanctioned for implementation, earmarking the fund to be utilized for Construction of Shelter for Urban Homeless and Urban Local Bodies shall operate funds received from SUDA through the said dedicated Bank Account of NULM.
  - (b) As per Scheme Guidelines, Central and State Share will be released to the ULBs in three instalments 40%; 40% and 20%. While the first instalment to the tune of 50% of the 1st instalment received by SUDA from State Government for this component (the Central & State Government share together) will be released by SUDA at the time of sanction, subsequent instalments will be released on submission of minimum 70% utilization certificate authenticated by concerned Executive Engineer of Municipal Engineering Directorate.
- (3) The scheme shall be executed as per details of plan & estimate to be prepared by the concerned ULB strictly on the basis of the model design & estimate prepared by Municipal Engineering Directorate, following Current PWD SoR of respective areas, and the same shall be technically vetted by the concerned hierarchy of Municipal Engineering Directorate, (as per limit prescribed by PWD on vetting power) before the initiation of tendering process.
- (4) The office of the concerned Executive Engineer of Municipal Engineering Directorate shall prepare tender documents on behalf of the Urban Local Bodies and tenders / e-tenders (as the case may be as per prevalent guidelines of the Finance Department) shall be invited by the concerned Urban Local Body.
- (5) Intending tenderers will take part in the e-tendering process, as and where applicable, observing usual formalities. The tenders will be opened by the concerned ULB and a Tender Opening Statement should be prepared by the Urban Local Body.
- (6) The Urban Local Body shall, thereafter, forward the Tender Opening Statement to the concerned Executive Engineer of Municipal Engineering Directorate for preparation of Comparative Statement and recommendation for selection of the successful bidder.
- (7) The Mayor / Chairperson of the Urban Local Body shall issue Work Order as per recommendation received from the concerned Superintending Engineer / Executive Engineer of MED. However, for a single tender of value more than Rs. 50.00 lakh, clearance for acceptance of the lowest bidder from the Technical Committee constituted for implementation of UIDSSMT programme should be obtained by the concerned Urban Local Body before issuance of such Work Order.

- (8) The concerned Executive Engineer of MED shall act as the Engineer-in-Charge (as per Public Works Code) and shall supervise the execution of the work, record day-to-day entries in the Measurement Book through his Officers in the respective Division (Assistant Engineers & Sub-Assistant Engineers). The Measurement Books to be issued by the office of the Executive Engineer.
- (9) The Executive Engineer, in case of necessity, with prior consent of the Chairperson of the ULBs, may place requisition for the services of Assistant Engineer / Sub-Assistant Engineer of the ULB for any or all components of the programme. The said Assistant Engineer / Sub-Assistant Engineers shall, for the particular piece of work and its duration of implementation, be treated as Assistant Engineers / Sub-Assistant Engineers under MED and shall be authorized to record entries in the Measurement Book as well as prepare the bills time to time.
- (10) The Running Account (RA) Bills as well as the Final Bills of the Working Contractors prepared, certified and recommended for payment by the Executive Engineer of MED shall be settled by the ULB, as early as possible, of receiving of the Bills under intimation to the Executive Engineer. Financial Statement of bank along with the information on bills paid and voucher nos. duly endorsed by the Chairperson of the concerned ULB and the Executive Engineer / Finance Officer of the ULB would be considered to be authenticated by the concerned Executive Engineer and accordingly he / she would endorse the UC for onward transmission.
- (11) The concerned ULB should ensure procurement of all important construction materials well in advance and as per written recommendation of the concerned Executive Engineer of MED, in case the work is done by the Municipality (departmentally).
- (12) Material should be procured as far as practicable directly from manufacturers or West Bengal Essential Commodities Supply Corporation (WBECSC) as per demand of the situation. Preference may be assigned to organizations, which are having rate contract with the Government, state issued organizations and public undertakings. The guidelines laid down in Order No. 837/MA/C-10/3S-23/2007 Pt. dated 26.11.2009 of this Department regarding procurement of materials shall be followed in case of the scheme of Shelters for Urban Homeless (SUH).
- (13) Proper Stock and Store Account should be maintained by the ULB as per public works norms.
- (14) Materials should be issued to the contractor only on recommendation of the Executive Engineer of MED and immediately after issuance of the material, one copy of the hand receipt should be sent to the Executive Engineer for records.
- (15) The ULB should submit monthly report of physical and financial progress along with copies of all passed vouchers, bank statements etc. in the prescribed format for each

month within 7th day of the following month to the Executive Engineer of MED who should authenticate the same and forward copies to Director, SUDA directly and another copy to Chief Engineer, Municipal Engineering Directorate through the hierarchy of that Directorate.

- (16) Utilisation Certificate in the prescribed format shall be submitted by the ULB on the closure of the financial year as well as while claiming second or subsequent instalments to the Executive Engineer, Municipal Engineering Directorate for authentication and onward transmission to the Chief Engineer with copies of the authenticated UC directly to Director, SUDA. In addition to that, while claiming second / subsequent instalments; a physical and financial progress report of the scheme to be submitted by the ULBs under the joint signature of the concerned Engineer of the ULB and Chairman / Chairperson and the same to be counter-signed by the concerned Engineer of M. E. Directorate before sending to SUDA.
- (17) If the ULB so desires, the Shelter unit may be executed by the ULB (Departmentally) and in that case the guidelines laid down in this Department Order No. 836/MA/C-10/3S-23/2007 Pt. dated 26.11.2009 in connection with implementation of IHSDP shall be followed.
- (18) In case any ULB proposes to get the project executed by the Municipal Engineering Directorate directly as Deposit Work as per provision of Government Rules, they may do so, with a formal approval from Municipal Affairs Department. In that case the entire amount of the project shall be deposited by the ULB with the concerned Executive Engineer of the Municipal Engineering Directorate.
- (19) During execution of the Project, it should be ensured that all components of the project are executed strictly as per design and specifications spelt out in the approved DPR and no deviation without prior approval of competent authorities should be made under any circumstances.

If there are any difficulties in operationlisation of any Clause under this Order, appropriate clarification / order will be issued by State Urban Development Agency / Municipal Engineering Directorate as & where applicable in due course.

A statement showing the jurisdiction of the offices of Executive Engineers, MED is annexed hereto marked "Annexure-I".

Enclo: As stated.

By Order of the Governor Sd/- M. Chatterjee Joint Secretary to the Govt. of West Bengal

#### No.329/1(8)/MA/C-10/3S-22/2013

Dated the 4th day of May, 2015

Copy forwarded for information & necessary action :

- 1. Principal Accountant General (A.& E.), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2. Mayor / Chairman, ...... Municipal Corporation / Municipality / N.A.A.
- 3. Director, State Urban Development Agency
- 4. Chief Engineer, Municipal Engineering Directorate
- 5. Director of Local Bodies, West Bengal
- 7. P. S. to MIC, MA & UD Department.
- 8. Pr. S. to Principal Secretary, M.A. Department.

Joint Secretary to the Govt. of West Bengal