



# NOTE SHEET



**Sub: Release of fund (1<sup>st</sup> instalment) for construction of Shelters for Urban Homeless (SUH) a component under DAY-NULM approved on 03.08.2017**

Proposals of one 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) at Madhyamgram Municipality was approved by Project Sanction Committee (PSC) on 03.08.2017 with an amount of Rs. 118.56 Lakh (including 3% contingency).

Now, as per Guidelines of Govt. of India, construction cost of shelters will be shared by the Govt. of India and the State Govt. in the ratio of 60%: 40%. The Guidelines also stipulate that funds will be released in favour of the implementing ULBs in three instalments 40%, 40% and 20% basis.

Therefore, as per the existing norms, 40 % of the approved cost may be released in favour of the concerned ULB for construction of the said Shelter. Details of disbursement of funds have been presented in Annexure 'A'. (Copy enclosed)

Submitted for your kind perusal.

"X"

~~Additional Director  
SUDA~~

~~SP  
25.08.17  
Soumen De  
SMM- S & SI, WBSULM~~

may be approved

"X" above may be considered for approval.

~~25/08/17  
25/8/17~~

~~Secretary  
UDMA Dept.~~

U. O. No. SUDA: 463/17

Dated: 28.08.17

~~Pln. 205/2017 Div/SUDA~~

~~AD~~

~~30/08/17~~

~~F/O~~

~~CCA/Accountant NULM~~

~~Pl. Bar 30.08.17~~

~~28.08.17~~

As per notes and orders at pre page

As approved by Secretary UD&MA Dept. and Director, SUDA at page-01, to release the fund in respect of construction of SUH of Madhyamgram Municipality as 1<sup>st</sup> installment under NULM, a Transfer Advice amounting to Rs. 47,42,000.00 (Fourty seven lakh fourty two thousand) 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.

FO, SUDA

M. Saha  
05.09.2017

Signed.

M. Saha  
05.09.17

Signed.  
M. Saha  
6/9/17

FA/SUDA

A copy of memorandum regarding SUH under NAT-NULM has been prepared and placed herewith for signature of FA, SUDA please.

FO, SUDA

M. Saha  
04.09.2017

Signed.

M. Saha  
04.09.17

Sub: Prayer for approval of G+4 Building of Shelter for Urban Homeless (SUH) under NULM through State Level Building Committee

A letter vide memo no. 2573/PS/2017 dated: 17.11.2017 (copy enclosed) was received from PS to MIC, Department of UD & MA, Govt. Of West Bengal regarding the prayer for approval of G+4 Building of Shelter for Urban Homeless (SUH) under NULM through State Level Building Committee. It may be noted that the Proposal of a 50 bedded shelter unit under the scheme Shelter for Urban Homeless under NULM was sanctioned by Project Sanction Committee of SUH on 03.08.2017 with an amount of Rs. 118.56 Lakh (for 2<sup>nd</sup>, 3<sup>rd</sup> & 4<sup>th</sup> floor). Fund with a tune (1<sup>st</sup> instalment) of Rs 47.42 Lakh was released in favour of the municipality. It may be further noted that the proposal including the Plan & Estimate (2<sup>nd</sup>, 3<sup>rd</sup> & 4<sup>th</sup> floor) were vetted & forwarded by Chief Engineer, MED and also feasibility report was submitted along with the letter (copy enclosed). Now it has been observed that Superintendent Engineer (East Circle) MED mentioned in his letter that the earlier proposal the estimate was prepared for G+3 building because the means of access to the plot permitted only 12.5 m height of the building, but in the instant case the estimate for (G+5) storey building which is in contravention of West Bengal Municipal (Building) Rule, 2007 as mentioned on 26.02.2016.

Now the Municipality requested for self seeking approval for construction of G+4 building at the same plot through State Level Building Committee.

Under these circumstances the said matter may be forwarded to Chief Engineer, MED for his information and necessary action for approval of State Level Building Committee. A draft letter is placed herewith for your kind perusal.

~~Additional  
Director  
SUDA~~

Opinion of the Municipal Engineering Directorate may be sought. Draft letter may be approved.

S.D  
22/11/17  
TSM-5652

Sham,  
22/11/2017

~~Director~~

~~S.D~~  
22/11/17

~~Soumen  
pt. ditto~~

**Sub: Release of fund (2 nd instalment) for construction of Shelter for Urban Homeless (SUH) under DAY-NULM in favour of Madhyamgram Municipality**

It may be mentioned that one 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM with an approved project cost of Rs. **118.56 Lakh** (excluding DPR preparation cost) was approved by Project Sanction Committee (PSC) in favour of Madhyamgram Municipality.

As per DAY-NULM present guidelines the funding pattern for SUH under DAY-NULM is Central & State share 60:40. The Central share is Rs. 71.13 Lakh & State share is Rs. 47.43 Lakh for SUH under <sup>Madhyamgram SD</sup> ~~Barasat~~ Municipality. So far 1 st instalment to the tune of **Rs. 47.42 Lakh** (Central: 28.45 Lakh & State: 18.97 Lakh) was released in favour of the <sup>Madhyamgram SD</sup> ~~Barasat~~ Municipality on 07.09.2017 (copy enclosed).

Now, the construction work is in progress i.e. 70%. Now Utilization Certificate of 1 st instalment of **Rs. 47.33 Lakh** has been received (copy enclosed) by this office in GFR 12C duly signed by the Chairman, Madhyamgram Municipality & Finance Officer, Madhyamgram Municipality (copy palced in CP. Side mark as 'X') and authenticated by Assistant Engineer, Madhyamgram Municipality. It may be mentioned that as per filed implementation guidelines of SUH Utilisation Certificate for construction of SUH should be authenticated by concerned Executive Engineer, MED. For this case the field level implementation is done by ULB itself with the help of a private consultant. Considering the fact it was suggested to Madhyamgram Municipality in the review meeting of SUH on 05.07.2019 to submit the UC signed by Chairman Madhyamgram, FO, Madhyamgram Municipality & concerned municipal engineer and authenticated by the KMDA.

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 99%. Also as suggested, the UC has been submitted by the concerned ULB.

Now an amount of **Rs. 47.42 Lakh** (Central Rs. 28.45 Lakh and Sate Share Rs. 18.97 Lakh) as **2 nd** instalment may be released in favour of the Madhyamgram Municipality for the settlement of the bills for construction of three SUHs as per filed implementation norms.

Submitted for your kind perusal.

*To comment please.*

*Shoudhman*

*07/09/19*

*Proposed amount of Rs. 47.42 lakhs for construction of SUH of Madhyamgram Municipality may be released in favour of the ULB from the available allotted fund under SUH component of NULM. 13.11.19.*

*70'*

*AMD(NULM)*

Notes at page-4/N may kindly be seen.

X Construction charges for the SUH at Madhyamgram Municipality amounting to ₹ 47.42 lakh (rupees Forty Seven lakh Forty Two thousand) only may be released as 2<sup>nd</sup> installment.

Payment for 1<sup>st</sup> installment amounting to ₹ 47.42 lakh has been disbursed by SUDA to Madhyamgram Municipality on 07.09.2017. Utilisation of ₹ 47.33 lakh has been submitted by the ULB.

FO has concurred to this release of fund.

Director / SUDA

AMD 17/11/19

X - may be approved -  
sdg 13/11/19

Pr. Secretary  
UD & MA Dept.

U.O. No. SUDA. 558

Dated. 14.11.19

File No. SUDA-025/2017

W  
13/11/19

Director (SUDA)

sdg 18/11/19

Acct (NULM)  
FO

May process.  
Y. Hore.  
12.11.19.

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-05 to transfer the fund in respect of Construction of shelter for urban homeless under NULM, a transfer Advice amounting to Rs. 47,42,000.00 (Forty seven lakh forty two thousand) 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  
2  
FO (PAS)

Dr. Subhashan.  
19.11.2019.

Y. More  
20.11.19.

*[Signature]*  
20/11/19

20/11/19

FO

memorandum no. SUDA-225/2019/7517 dated 19.11.2019 regarding release of fund to madhyamgram municipality for construction of shelter for urban homeless under NULM have been prepared and placed herewith for signature of For, SUDA please.

For, SUDA

Dr. Subhashan.  
22.11.2019.

Y. More  
21.11.19.

Acct (man)