

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-48/2017/1258(11)

তারিখ 17-08-2026

Memorandum

Release of fund to 11 ULBs for **free food cost of shelter for Urban Homeless** under DAY-NULM.

Funds shown herein are being released electronically in favour of 11 ULBs for **free food cost of shelter for Urban Homeless** under DAY-NULM.

Utilization Certificate of the funds received from SUDA may please be sent to this office in SR-330A and uploaded at sudawb.org e-services positively within 60 days.

SL. NO	Name of ULB	Central Share (In Rs.)	State Share (In Rs.)	Total (Rs.)
1	Arambagh Municipality	70080	46720	1,16,800
2	Cooch Behar Municipality	25200	16800	42,000
3	Durgapur Municipal Corporation	32400	21600	54,000
4	Haldia Municipality	37800	25200	63,000
5	Howrah Municipal Corporation	66600	44400	1,11,000
6	Jiaganj Azimganj Municipality	21600	14400	36,000
7	Krishnanagar Municipality	66600	44400	1,11,000
8	Maheshtala Municipality	18000	12000	30,000
9	Midnapore Municipality	97260	64840	1,62,100
10	Rajpur Sonarpur Municipality	19800	13200	33,000
11	Jalpaiguri Municipality	21600	14400	36,000
Total				7,94,900

[Signature]
Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

SUDA-48/2017/ 1258(4)/1(2)

Dated: 17.08.2020

Copy for information to:

1. Chairperson, BOA/Administrator/Finance Officer of

Arambag/Cooch Behar/Durgapur/Haldia/Howrah/Jiaganj Azimganj/Krishnanagar/Maheshtala/Midnapore/Rajpur Sonarpur/Jalpaiguri Municipality/Municipal Corporation

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

2. SMM-S & SI, NULM



Finance Officer, SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-48/2017

07.08.2020

10

From : Finance Officer, SUDA

To : The Branch Manager,
State Bank of India,
Salt Lake, Sector-I Branch
Salt Lake City, Kolkata - 700 064.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.37715094723.**

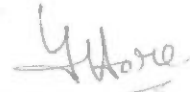
O & M of SUH – NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-2 debiting the amounts from this office Current Account No.37715094723 lying with your branch in respect of Shelter for Urban Homeless (SUH) - National Urban Livelihood Mission (NULM).



(Petrus Anuranjan Soreng)
Finance Officer
SUDA





(Goutam Hore)
Finance Officer
SUDA



Sl. No.	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Arambagh Municipality DAY National Urban Livelihood Mission	1,16,800.00	State Bank of India	ARAMBAGH ADB GORHATI MORE	35920216448	SBIN000174
2	Cooch Behar Municipality	42,000.00	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412
3	Durgapur Municipal Corporation	54,000.00	Allahabad bank	City Centre Br.	50310508645	ALLA0211764
4	Haldia Municipality	63,000.00	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
5	Howrah Municipal Corporation	1,11,000.00	Bank of Baroda	M.G.Road,Howrah	27750100012011	BARB0HOWECX
6	Jiaganj Azimganj Municipality	36,000.00	State Bank of India	Jiaganj	11243442259	SBIN0001870
7	Krishnagar Municipality	1,11,000.00	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
8	Maheshwala Municipality	30,000.00	Vijaya Bank	Batanagar	723901011005391	VIJB0007239
9	Midnapore Municipality	1,62,100.00	Allahabad Bank	Midnapore	50322119929	ALLA0210390
10	Rajpur Sonarpur Municipality	33,000.00	United Bank of India	Harinavi	2106010037165	UTBI0HRNQ36
11	Jalpaiguri Municipality	36,000.00	Union Bank of India	Jalpaiguri	528602010025106	UBIN0552861
	Total	7,94,900.00				
(Rupees Seven Lakh Ninety Four Thousand Nine Hundred only)						


(Petrus Anuranjan Soreng)
 Finance Officer
 SUDA


(Goutam Hore)
 Finance Officer
 SUDA

(NULM), a transfer advice amounting to Rs.9,89,574/- (Rupees Nine Lakh Eighty Nine Thousand Five Hundred Seventy Four) only was prepared favouring 08 nos. of ULBs as detailed earlier and duly submitted into the State Bank of India, Salt Lake, Sector-I branch for onward transmission of fund.

28/07/2020 1:41 PM

NETAI GHORAI
(CASHIER(ACCT)(SUDA))

Note No. #104

Fund released. Now file is returned for necessary action including preparation of memorandum.

28/07/2020 9:59 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #105

As mentioned above a memorandum for fund release towards the 8 ulbs is prepared and signed by FO, SUDA and copy is placed in the C.P. side for future reference.

31/07/2020 1:47 PM

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

Note No. #106

Sub: Release of fund for free food cost for the shelter inmates in different shelters under different ULBs under DAY-NULM for the lock down period due to nCovid19.

In response to this office letter , 2 ULBs have submitted their claim for free food for the inmates of shelters during the entire lock down from **22 nd march, 2020 to 30 th June, 2020 & 9 ULBs submitted their claims for the month June, 2020** . All these 9 ULBs also submitted the U.C. of previous installment (March to May, 2020) for fund for free food of SUH. All the claim letters are placed in the C.P. side for your kind perusal.

Now the fund for this free food cost for the inmates of shelters may be released towards the ULBs as follows:

SI No.	Name of ULB	Number of inmates	Time period	Amount Claimed by ULB	Amount to be released
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1	Arambag	March-15 April-18 May-18 June-14	22.03.2020 to 30.06.2020	89800.00+27000.00	116800.00
2	Coochbehar	June-19	01.06.2020 to 30.06.2020	42000.00	42000.00
3	Durgapur	June-23	01.06.2020 to 30.06.2020	54000.00	54000.00
4	Haldia	June-26	01.06.2020 to 30.06.2020	63000.00	63000.00
5	Howrah	June-42	01.06.2020 to 30.06.2020	111000.00	111000.00
6	Jiaganj- Azimganj	June-17	01.06.2020 to 30.06.2020	36000.00	36000.00
7	Krishnanagar	June-42	01.06.2020 to 30.06.2020	111000.00	111000.00
8	Mahestala	June-15	01.06.2020 to 30.06.2020	30000.00	30000.00
9	Midnapore	March-21 April-21 May-21 June-21	22.03.2020 to 30.06.2020	114100.00+ 48000.00	162100.00
10	Rajpur- Sonarpur	June-16	01.06.2020 to 30.06.2020	33000.00	33000.00
11	Jalpaiguri	June-12	01.06.2020 to 30.06.2020	36000.00	36000.00
				Total=	794900.00

Now the aforementioned amounts may be released towards aforementioned 11 ULBs for the cost of free food for the inmates of SUH during the lock down

periods for reimbursement.
Submitted for your kind perusal.

01/08/2020 12:27 PM

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

Note No. #107

This is regarding release of fund for free food cost @ Rs 100/- per day per person for the shelter inmates in different shelters under different ULBs under DAY-NULM for the lock down period due to nCovid19.

A total amount of Rs 7,94,900/- may be released towards aforementioned 11 ULBs who have submitted claims for the cost of free food for the inmates of SUH during the lock down periods as detailed above for reimbursement.

05/08/2020 9:54 PM

SHAON SEN
(AD DIR(SUDA))

Note No. #108

As proposed.

06/08/2020 1:15 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #109

FO kindly release the funds

07/08/2020 3:25 PM

SHAON SEN
(AD DIR(SUDA))

Note No. #110

Please process.

07/08/2020 4:21 PM

GOUTAM HORE
(FO(ACCT)(SUDA))



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং
SUDA-48/2017/1675

তারিখ Date: 04/08/2020

Memorandum

Release of fund to Midnapore Municipality for **covering of open balcony work of shelter for Urban Homeless** under DAY-NULM

Funds shown herein are being released electronically in favour of Midnapore Municipality for ‘**covering of open balcony work of shelter for Urban Homeless**’ under DAY-NULM. This release is the 1st installment.

Utilization 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 NO.	Name of ULB	Amount (In Rs.)		Total (Rs.)
		Central Share	State Share	
I.	Midnapore Municipality	330644.00	220429.00	551073.00

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

SUDA-48/2017/1095/1(2)

Dated: 03.08.2020

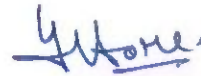
4

Copy for information to:

1. Administrator/ Finance Officer Midnapore Municipality

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

2. SMM- S & SI, NULM



Finance Officer, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-48/2017/935

27.07.2020


From : Finance Officer, SUDA

To : The Branch Manager,
State Bank of India,
Salt Lake, Sector-I Branch
Salt Lake City, Kolkata - 700 064.**Sub : Electronic Transfer of Fund debiting this office
Current Account No.37715094723.****Shelter for Urban Homeless (SUH) – NULM**

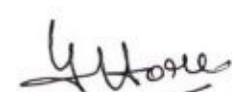
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Current Account No.37715094723 lying with your branch in respect of Shelter for Urban Homeless (SUH) - NULM.

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Midnapore Municipality	5,51,073.00	Allahabad Bank, Midnapore Branch, A/C No.50322119929, IFS Code.ALLA0210390
T o t a l		5,51,073.00	
(Rupees Five Lakh Fifty One Thousand Seventy Three only)			


(Petrus Anuranjan Soreng)
Finance Officer
SUDA




(Goutam Hore)
Finance Officer
SUDA


27-07-2020

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

11/07/2020 9:55 AM

NETAI GHORAI
(CASHIER(ACCT)(SUDA))**Note No. #9**

Fund released. Now file is returned for necessary action including preparation of memorandum.

13/07/2020 1:05 PM

GOUTAM HORE
(FO(ACCT)(SUDA))**Note No. #10**

Memorandum of aforementioned fund release in favour of Midnapore Municipality has been prepared and signed by FO, SUDA. Copy of this memorandum is uploaded in SUDA official website and a copy placed in the C.P. side for future reference.

21/07/2020 4:26 PM

SOUMEN DE
(SMM-WBSULM(NULM)(SUDA))**Note No. #11**

Sub: Release of fund (1 st installment) for covering of open balcony work of SUH-Midnapore under the scheme shelter for Urban Homeless (SUH) under DAY-NULM at Midnapore Municipality

It may be mentioned that a proposal for **covering of open balcony work** of SUH at Midnapore Municipality was sanctioned as per approval of Project Sanction Committee with a sanctioned cost of **Rs. 14.18** Lakh in favour of Midnapore Municipality on 20.01.2020 (copy placed in the C.P. side for your kind perusal). As per administrative approval & financial sanction, 50% fund (1 st installment) will be released after issuance of work order for the aforesaid work.

Now the ULB has completed the tender process and placed the work order for **covering of open balcony work** of SUH amounting of **Rs. 1102146.00** on 08.06.2020. Copy of work order is placed in the C.P. side for ready reference. Concerned ULB has sent a requisition for fund for the aforementioned work of SUH (copy placed in the C.P. side). In this context as per administrative approval, now 50% of total Work Order Amount for the aforementioned work of SUH & installation of ornamental grill i.e. **Rs. 551073.00** (Central Share: 330644.00 & State Share: 220429.00) may be released in favour of Midnapore Municipality for construction of Boundary Wall of SUH.

Submitted for your kind perusal.

21/07/2020 5:30 PM

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

Note No. #12

As per administrative approval, 50% of total Work Order Amount(1st instalment) for **covering of open balcony work** of the SUH i.e. **Rs. 5,51,073.00** (Central Share: 3,30,644.00 & State Share: 2,20,429.00) may be released in favour of Midnapore Municipality for construction of Boundary Wall of SUH.

23/07/2020 12:58 PM

**SHAON SEN
(AD DIR(SUDA))**

Note No. #13

As suggested.

24/07/2020 12:12 PM

**SANTANU MUKHERJEE
(DIR(SUDA))**

Note No. #14

For release of fund.

24/07/2020 4:57 PM

**SHAON SEN
(AD DIR(SUDA))**

Note No. #15

Please process.

24/07/2020 6:23 PM

**GOUTAM HORE
(FO(ACCT)(SUDA))**

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-48/2017/ 326

Date: 07/07/2020

Memorandum

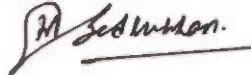
Release of fund to Midnapore Municipality for construction of shelter for Urban Homeless under DAY-NULM

Funds shown herein are being released electronically in favour of Midnapore Municipality for 'construction of shelter for urban homeless' under DAY-NULM. This release is the 3rd & 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 60 days.

SL NO.	Name of ULB	Amount (In Rs.)		Total
		Central Share	State Share	
I.	Midnapore Municipality	736197	490397	1226594


Finance Officer, SUDA



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

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

SUDA-48/2017/ 326/ 1 (21).

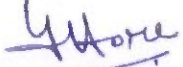
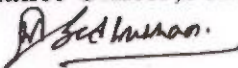
07.07.2020

Copy for information to:

1. Board of Administrator / Finance Officer of Midnapore Municipality.

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

2. SMM, S & SI, NULM.


Finance Officer, SUDA


STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-48/2017/325

07.07.2020


From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723****Shelter for Urban Homeless under NULM**

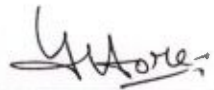
Sir,

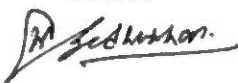
You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. **37715094723** lying with your branch in respect of of **construction cost of SUH under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Midnapore Municipality	12,26,594.00	Allahabad Bank, Midnapore Branch, A/C No. 50322119929, IFS Code. ALLA0210390
TOTAL		12,26,594.00	
(Rupees twelve lakh twenty six thousand five hundred ninety four only)			


(Petrus Anuranjan Soreng)
Finance Officer
SUDA


08/07/2020


(Goutam Hore)
Finance Officer
SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Note No. #1

Sub: Release of fund (3 rd or Final) installment for construction of 50 bedded shelter unit under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM at Midnapore Municipality

It may be mentioned that, a 50 bedded shelter unit was sanctioned in favour of Midnapore Municipality on 09.02.2017 with a approved project cost of **Rs.98.73 Lakh** (Civil, S & P, Electrical and other works)by Project Sanction Committee of SUH in its 8 th meeting. Now construction of this shelter unit is completed and it is functional. Based on this approval, fund to the tune of **Rs. 79 Lakh** was disbursed in favour the concerned ULB.

Now concerned ULB has claimed further fund, amounting of **Rs. 1226594.00** within the approved project cost for extra work of construction in SUH. Concerned ULB has submitted the Utilization Certificate in GFR 19A duly signed by EO, Midnapore Municipality & FO, Midnapore Municipality for the amount of **Rs. 77.60 Lakh** out of **Rs. 79 Lakh**. A vetted estimate by Executive Engineer, MED, West Midnapore Division for these scheduled extra work of SUH has been submitted by the ULB & it is placed in the C.P. side for ready reference. A clarification regarding the extra work for construction of SUH at Midnapore Municipality has been sent by Executive Engineer, MED, West Mdnapore Division with necessary justification for the same.

As per field implementation guidelines of SUH, further installment may be released after receiving of 70% utilization of previous installments. Here 98 % UC of previous installments has been received for one shelter unit.

As the claimed fund is within the approved project cost, therefore Fund to the tune of **Rs.1226594.00** (Central Share: 736197.00, State Share: 490397.00) may be released in favour of Midnapore Municipality for settlement of bills for the aforementioned work.

Submitted for your kind perusal.

01/07/2020 2:46 PM

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

Note No. #2

Approval maybe given for release of 3rd & final installment of Fund to the tune of **Rs.12,26,594.00** (Central Share: 7,36,197.00/-, State Share: 4,90,397.00/-) may be released in favour of Midnapore Municipality for settlement of bills for the construction of 50 bedded SUH under NULM

All previous UCs have been submitted & claims vetted by Executive Engineer, MED, West Midnapore Division. Work has been completed.

03/07/2020 3:24 PM

SHAON SEN
(AD DIR(SUDA))

Note No. #3

Note above.

Proposal for release of 3rd and final instalment of fund amounting Rs 12,26,594/-towards Midnapore Municipality for SUH may kindly be approved.

03/07/2020 5:26 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #4

03/07/2020 6:57 PM

KHALIL AHMED
(PRSECY(UDMA))

Note No. #5

03/07/2020 7:01 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #6

Kindly release payment

05/07/2020 9:12 PM

SHAON SEN
(AD DIR(SUDA))

Note No. #7

Please process for release of payment.

07/07/2020 12:37 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

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-110/2016/৪৬৭২

20.01.2020

ক্রমিক নং

তারিখ

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

To: Administrator,
 Midnapore Municipality

Sub: Administrative approval & financial sanction for 'Covering of open balcony work of SUH' at Midnapore Municipality under DA Y-NULM

Sir,

Administrative approval & financial sanction is hereby accorded for the scheme 'Covering of open balcony work of SUH' at an estimated cost of ₹ 14.18 Lakh (Rupees Fourteen lakh eighteen thousand) only at Midnapore Municipality.

Fund to be released in 2 (two) equal installments only after receipt of requisition from Midnapore Municipality. 50% of the fund to be released after issuance of work order. Rest 50% to be released after completion of the scheme and submission of a physical completion report by the implementing agency. The work will be tendered by Midnapore Municipality and executed under technical supervision of MED. Work to be executed strictly in accordance with the estimate vetted by the MED. Onsite deviation during execution required if any is to be carried out with prior approval from this office. The sanctioned amount is not to be utilized for any other purposes other than the scheme for which it has been sanctioned.

This issues with the approval of the Project Sanction Committee of SUH in its 14 th meeting.

Yours faithfully,

20-01-2020

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

Date: 20.01.2020

Memo. No. SUDA-110/2016/৪৬৭২/১(৫)

Copy forwarded to for information and to take necessary action

- i) Chief Engineer, MED
- ii) Secretary, MED
- iii) Superintending Engineer, concerned circle, MED
- iv) Executive Engineer, West Midnapore Division, MED
- v) Executive Officer, Midnapore Municipality

20-01-2020

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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Minutes of the 14 th meeting of Project Sanction Committee (PSC) of the scheme Shelter for Urban Homeless (SUH) under DAY-NULM

Date: 17.12..2019

Time: 12 Noon

Venue: Nagarayan Conference Hall

Members Present:

1) Smt. Debarati Datta Gupta.....Director SUDA, Member Convener, PSC of SUH

2) Smt. Kritika Sharma.....Joint Secretary, UD & MA Dept.

3) Sri Amit Das.....Chief Engineer, MED

Others Present:

1) Sri Koushik Das, Secretary, MED

2) Soumya Banerjee, Assistant Engineer, Chief Engineer Office, MED

3) Sri Soumen De, SMM-S & SI, NULM, SUDA

Sri Subrata Gupta, Principal Secretary, UD & MA Dept & Chairman, Project Sanction Committee could not attend the meeting, the meeting was chaired by the Director, SUDA.

Agenda 1: Confirmation of the minutes of the 13 th meeting of Project Sanction Committee held on 25.02.2019

The minutes of the 13 th meeting of Project Sanction Committee held on 25.02.2019 were read out and confirmed.

Agenda 2: Physical & financial status of sanctioned shelters under the scheme Shelter for Urban Homeless (SUH) under DAY-NULM. Target for FY 2019-20 as per Road Map & Achievement.

Committee reviewed the status of all sanctioned Shelters under DAY-NULM. The Committee was appraised that at present 21 shelters are functional as following:

Haldia, Krishnagara, Nabadwip, Durgapur, Bongaon, Englishbazar, Midnapore, Jalpaiguri, Coochbehar, Arambag, Howrah, Habra, Chandernagar, Rajpur-Sonarpur, Mahestala, Jiaganj-Azinganj, Kolkata MC-2, Asansol MC, Tamralipta

The following 8 shelters are completed & ready to be functional - Kolkata MC-2, Asansol MC-1, Balurghat, Berhampore, Tarakeswar, Barasat, Halisahar

13 shelters are under construction as per list below:

Barrackpore, Bhatpara, Bankura, Uitarpara, Madhyamgram, Islampore, Dum Dum, Naihati, Shantipur, Kolkata MC- 2, Asansol MC-I Kalyani,

Committee suggested for regular follow up by MED to complete the under construction SUHs within the timeline.

Agenda 3. Review of operation & maintenance of functional SUHs and payment status of Shelter Management Agency.

Committee reviewed operation & maintenance of functional SUHs and payment status of Shelter Management Agency. It was informed to the Committee that no such fund claims of ULBs are pending at the SMMU end for payment to Shelter Management Agency. Henceforth payment of O & M cost will be made in upfront to ULB on a quarterly basis, starting January, 2020.

Agenda 4. Re-approval of Fifteen (15) DPRs of 50 bedded SUH each in Bhadreswar, Titagarh, Hooghly Chinsurah, Gayeshpur, Rampurhat, Nalhati, Ranaghat, Champdani, Serampore, Kharagpur, Purulia, Contai, Ghatal, Uluberia, Howrah Municipal Coporation/Municipality and approval of one (1) new DPR of 50 bedded shelter unit in Bishnupur Municipality as per revised model plan & estimate of G+2 building. Here cost of furniture & Utensils and O & M cost (as already approved in earlier meeting & it is unchanged) are not considered in the DPRs for re-approval for fifteen DPRs. Procurement of furniture & Utensils of SUH to be done centrally from SUDA & delivered to ULBs

The Committee was appraised that MED prepared a model revised estimate for the modified model plan of G +2 SUH building and revised estimated amount as per modified plan & estimate is comes to **Rs. 154.65 Lakh** (Civil work with Soil test, sanitary & plumbing work, boundary wall, Electrical Work, WBSEDCL Service Connection, fire fighting arrangement). Committee considered the following 15 revised DPRs prepared by concerned Executive Engineers, MED & vetted by concerned Superintending Engineers, MED based on the revised model plan & estimate and after detailed deliberations approved the same in consideration of the fact that the proposals were in conformity the guidelines of shelter for urban homeless a component under DAY-NULM

Name of the ULB	Location	Capacity	Cost proposed for approval (Civil, Electrical, S & P, WBSEDCL connection, fire fighting arrangement including 3% contingency	Remarks
Bhadreswar	Plot No. 1003, Kahtian No. 762, J.L. No. 9, Mankundu, Station Road, Ward No. 18, Bhadreswar Municipality, Dist- Hooghly	50 Persons	Rs. 179.24 Lakh	For this proposed SUH 500 mm dia Bored cast-in-situ R.C.C pile has been proposed of total 960 mtr length as per geo-technical investigation report
Titagarh	A.P. DEVI ROAD, WARD NO. 06, UNDER TITAGARH MUNICIPALITY, Dist- North 24PS	50 Persons	Rs. 208.30 lakh	For this proposed SUH separate Pile work is considered as per geo-technical investigation report and additional estimated amount comes ₹ 65.22 Lakh for this pile work
Hooghly Chinsurah	J.L. No.-19, lot No.-3177 Ward No. 20, under Hooghly Chinsurah Municipality, Dist-Hooghly	50 Person	Rs.185.14 lakh	For this proposed SUH 500 mm dia Bored cast-in-situ R.C.C pile has been proposed of total 1140 mtr length as per geo-technical

				investigation report
Gayeshpur	Ward No. 17, J.L. No. 75, R.S. Plot No 4(P), Khatian No.-3 under Gayeshpur Municipality, District - Nadia	50 Person	Rs.151.56 lakh	As per approved revised model plan & estimate. Estimated amount slightly reduced mainly from the model estimate due to District wise rate difference of PWD SoR
	Mouza - Rampurhat, J.L. No. 77, Plot No. 2951, Khatian No. 4032/3, Ward No. 6, under Rampurhat Municipality, District - Birbhum	50 Person	Rs. 150.04 Lakh	Estimated amount reduced mainly from the model estimate due to District wise rate difference of PWD SoR
Nalhati	Mouza-Nalhati, J.L.No.53, Plot No. 1873/2823 under Nalhati Municipality, District - Birbhum	50 Person	Rs. 151.34 Lakh	Estimated amount reduced mainly from the model estimate due to District wise rate difference of PWD SoR
Ranaghat	Thanapara, Ward No 10 under Ranaghat Municipality, District - Nadia	50 Person	Rs. 148.61 Lakh	Estimated amount reduced mainly from the model estimate due to District wise rate difference of PWD SoR
Kampurhat	Sadhu Mishra Road, Ward No. 13, J.L. No. 20, Khatian No. 46, Plot No. 1822 under Champdani Municipality, District - Hooghly	50 Person	Rs. 150.04 Lakh	For this proposed SUH 500 mm dia Bored cast-in-situ R.C.C pile has been proposed of total 1008 mtr length as per geo-technical investigation report
Champdani		50 Person	Rs. 176.26 Lakh	
Serampore	Mouza-Serampore, Block-Serampore, Khatian no.-20619, Plot No.-4312 under Serampore Municipality, District - Hooghly	50 Person	Rs. 143.91 Lakh	Estimated amount reduced mainly from the model estimate due to District wise rate difference of PWD SoR
Kharagpur	Mouza - Bulbulchati, J.L. No. 235, Plot No. Part of 14, Ward No.25, P.S- Kharagpur Town under Kharagpur Municipality	50 Person	Rs. 180.62 Lakh	Model drawing could not be followed due to site condition. Four storied building proposed instead of model three storied building & due to this total volume of building increased from 2238.11 cum to 2728.32 cum
Purulia	Ward No. 16, J.L. No. 02, Dhabghata, Mouza; Purulia, under Purulia Municipality,	50 Person	Rs. 153.63 Lakh	Estimated amount slightly reduced mainly from the model

	District - Purulia			estimate due to District wise rate difference of PWD SoR
Contai	Existing Dormitory Building, Athilagari, Ward No.10, Contai, Dist- Purba Medinipur	50 Person	Rs. 118.44 Lakh	It is a single storied building & it will be constructed on 1 st floor of an existing building. Therefore estimated amount is less than the model estimate cost.
Ghatal	Mouza - Konnagar, J.L. No. 147, Plot No.77 (R.S), 254 (L.R), Khaitan-2491, Ward No.15, under Ghatal Municipality, Dist- Paschim Medinipur	50 Person	Rs. 155.44 Lakh	Estimated amount slightly higher from the model estimate due to District wise rate difference of PWD SoR
Uluberia	Mouza-Jagadishpur, J.L. No.110, Plot No.416, Khatian-01, Ward No.06, Uluberia, Dist-Howrah under Uluberia Municipality, Dist- Howrah	50 Person	Rs. 163.80 Lakh	Excess cost occurred due to consideration of filling of land and strip footing as per soil test report.
Howrah MC	273, GT Road, Liluah, Ward No. 61, Howrah Municipal Corporation, Dist- Howrah	50 Person	Rs. 149.40 Lakh	Estimated amount slightly reduced mainly from the model estimate due to District wise rate difference of PWD SoR

Approval of new DPRs of 50 bedded SUH in the following ULBs:

Name of the ULB	Location	Capacity	Cost proposed for approval (Civil, Electrical, S & P, WBSEDCL connection, fire fighting arrangement cost including 3% contingency	O & M Cost for initial 5 years	Revised DPR vetted by
Bishnupur	Mouza: Bishnupur, J.L. No. 101, Ward No. 15, Bishnupur Municipality, Bishnupur, Dist- Bankura	50 Person	Rs. 177.41 Lakh	Rs. 30.10 Lakh	For this proposed SUH 500 mm dia Bored cast-in-situ R.C.C pile has been proposed of total 600 mtr length as per geo-technical investigation report

Murshidabad	Mouza: Rajamansur kha. J.L. NO. 57, Plot No. 40/55, Khatian No. 163, Murshidabad, Dist- Mushidabad	50 Person	Rs. 156.11 Lakh	Rs. 30.10 Lakh	Estimated amount slightly reduced from the model estimate amount due to District wise rate difference of PWD SoR
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Committee suggested to MED to float the Tender for the aforesaid works through the Superintending Engineers, Concerned Circle, MED.

Agenda 5: Post facto approval & approval for Boundary Wall of SUH in 18 different ULBs & installation of ornamental grill in SUH in 5 (five) different ULBs

Committee ratified all the proposals of Boundary Wall of SUH & installation of ornamental grill of SUH

Sl No.	Name of ULB	Estimated Cost of Boundary Wall (Rs. In Lakh)	Estimated Cost of Ornamental grill (Rs. In Lakh)
1	Howrah	7.36	-
2	Jalipaguri	11.05	-
3	Berhampore	13.90	-
4	Halisahar	10.93	3.23
5	Asansol- (Jamuria & Kulti)	29.38	-
6	Bhatpara	15.63	-
7	Habra	5.73	-
8	Uttarpara	11.67	-
9	Englishbazar	2.17	-
10	Rajpur-Sonarpur	11.57	-
11	Barasat	11.25	7.46
12	Santipur	13.91	-
13	Jiaganj-Azimganj	-	-
14	Tarakeswar	6.38	4.27
15	Dum Dum	9.62	3.69
16	Naihati	14.05	-
17	Katwa	11.55	-
18	Kalyani	9.51	-
19	Arambag	-	3.23
20	Mednipore	-	14.18
21	Bongaon	7.13	-

Agenda 7: Identification of suitable land for SUH in different ULBs under different line Departments.

Committee suggested to identify suitable land for SUH where land is not available at ULB end, other line Departments may be requested to provide suitable land for setting up Shelter unit for the Urban Homeless.

Table Agenda:

It was informed to the Committee that a 50 bedded shelter unit was sanctioned in favour of Asansol MC at Asansol by the Project Sanction Committee in its 5 th meeting and due to site problem earlier proposed site is changed by the concerned ULB. Committee considered the revised DPR of SUH at alternative site at Asansol, prepared by concerned Executive Engineers, Asansol Division, MED & vetted by concerned Superintending Engineers, MED and after detailed deliberations approved the same in consideration of the fact that the proposal was in conformity the guidelines of shelter for urban homeless a component under DAY-NULM

Name of the ULB	Location	Capacity	Cost proposed for approval (Civil, Electrical, S & P, WBSEDCL connection, fire fighting arrangement cost including 3% contingency	Revised DPR vetted by
Asansol MC (at Asansol)	Deopara, Mouza: Asansol Plot No. 18161, JL No. 20, under Asansol MC, Dist- Paschim Burdwan	50 Persons	Rs. 147.23 Lakh	Superintending Engineer, MED

Miscellaneous

- a. Approval of standardize specifications of furniture & soft furnishings of SUH and it is incorporated components of different recreation facilities including television, board games, book etc. for the residents.

Committee suggested to place the standardize specifications of furniture & soft furnishings of SUH for necessary approval to put out tender and process centrally.

- b. A list of different NGOs from the District Social Welfare Officer of the concerned districts for further empanelment under WBSULM for operation & maintenance of shelter.

Committee informed SMMU to process further EOI for further empanelment under WBSULM for operation & maintenance of shelter by different enlisted NGOs from the District Social Welfare Officer of the concerned districts

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



Debarati Datta Gupta
Director, SUDA

& Member Convener, Project Sanction Committee of SUH



MIDNAPUR MUNICIPALITY

MIDNAPUR, PASCHIM MIDNAPORE

Gmail: midnapurmunicipality@gmail.com

Website: midnaporemunicipality.com

03222-268447
03222-268203

Fax: 03222-268447

Memo No 2196 /NULM

Date: 29 /11 /19

To
The Director
SUDA & Mission Director, WBSULM
ILGUS BHAVAN, SECTOR III
Kolkata-700106

Sub: Requisition of Fund for SUH (Shelter For Urban Homeless) Midnapore Municipality under DAY-NULM.


Sir,

As per approver DPR of SUH (Shelter For Urban Homeless) Midnapore Municipality under DAY-NULM DPR Cost is Rs.-99.71 Laks. out of which Rs- 79.00 Laks received from SUDA vide memo no SUDA-23/2014/1941 DATED 17.03.2017 & SUDA-48/2017/147 DATED 23.04.2018. Now Some Extra work required to be done at SUH (Shelter For Urban Homeless) Midnapore Municipality for Covering of Open Balcony of the Shelter. So I would request you to kindly sanctioned Rs- 1418426.00(INR Fourteen lacs Eighteen thousand four hundred twenty six only) for SUH (Shelter For Urban Homeless) Midnapore Municipality under DAY- NULM so that we can Covering of Open Balcony. Vetted estimate of the work by Executive Engineer,MED Midnapore Division is enclosed here with for ready reference.

SL NO	Work Name	Vetted Estimated Rate(Rs)	Amount Required Total (Rs)
1	Covering of Open Balcony Work for Construction of Urban Homeless SUH at Central Bus Stand under Midnapore Municipality	1418426.00	1418426.00

This is favour of your kind information.




Administrator
Midnapore Municipality
Midnapore Municipality
Sub-Divisional Officer,
Midnapore Sadar

জল অপচয় বন্ধ করুন। প্লাস্টিক ব্যবহার থেকে দূরে থাকুন। আপনার শহর পরিষ্কার পরিচ্ছন্ন রাখুন।
আবর্জনা নির্দিষ্ট জায়গায় ফেলুন।

**ESTIMATE FOR REST WORK OF SHELTER FOR URBAN HOMELESS (SUH) AT CENTRAL
BUS STAND UNDER MIDNAPORE MUNICIPALITY.**

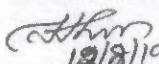
Sl. No.	Page no & Item no	Description of Work	Quantity	Unit	Rate	Amount
1	P-192 I-1	Labour for Chipping of concrete surface before taking up Plastering work.	1050.00	Sqm	21.00	22050.00
2	P-10/I-1	Dismantling all types of masonry excepting cement concrete plain or reinforced stacking serviceable materials at site and removing rubbish as directed within a lead of 75m. a) in ground floor including roof.	2.00	Cum	447.00	894.00
3	P-16/I-16	125 mm thick brick work with 1st class bricks in cement mortar(1:4) in 1st floor.	9.25	Sqm	717 713.00	6632.25 6595.25
4	P-15 I-8	Brick work with 1st class bricks in cement mortar (6 : 1) a) foundation and plinth. (in 1st floor)	5.25	Cum.	5473.10 5436.00	28733.25 28539.00
5	P-189 I-1	Plaster (to wall, floor, etc.) with sand and cement mortar including rounding off or chamfering corners as directed and raking out joints or roughening of concrete surface, including nosing and drip course where necessary. (i) With 6:1 cement mortar. (b) 15mm.thick plaster. (in 1st Floor)	48.00	sqm	140.00	6720.00
6	P-192 I-15	Neat cement punning about 1.5 mm thick in wall dado, window, sills, floor, drain etc.	9.00	Sqm.	34.00	306.00
7	P-104 I-13	M.S.or W.I. Ornamental grill of approved design joints continuously welded with M.S, W.I. Flats and bars of windows,railing etc. fitted and fixed with necessary screws and lugs in first floor. (i) Grill weighing above 10 Kg./sq.mtr and up to 16 Kg./sq. mtr.	3.25	Qntl	7310.38	23758.74
8	P-107 I-20	Supplying, fitting and fixing windows and ventilators with or without integrated grills conforming to IS 1038-1975 and manufactured from rolled steel sections conforming to IS 7452-1974 with non-friction projecting type, box type hinges, glazing clips, lugs locking bracket, handle plate etc, including hoisting in position, straightening if required, fixing lugs in cement concrete (1:2:4) with stone chips 20mm down cutting holes and mending good damages to match with existing surface complete in all respect excluding glazing. (b) Openable steel windows as per IS sizes with side hung shutters and horizontal glazing bars. [The extra rate admissible for the openable portion only] first floor. <i>m.s integrated grill as per approved design with steel window m.s flat bar</i>	162.72 354.60 162.72	Sqm kg Sqm	1682.95 87.00 1682.95	273849.62 23758.74 273849.62
9	P-107 I-20	(a) Fixed type steel windows as per IS sizes with horizontal glazing bars(1st Floor)	101.70	Sqm	1228.57	124945.57
10	P-205 I-1	Supplying best Indian sheet glass panes set in putty and fitted and fixed with nails and putty complete. (In all floors for internal wall & upto 6m height for external wall) (i) 3 mm thick (weighing 7.4 kg/Sq.m)	257.64	sqm	477.00	122894.28

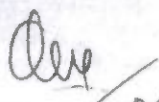
Sl. No.	Page no & Item no	Description of Work	Quantity	Unit	Rate	Amount
11	p-26 I-10	Ordinary cement concrete M-20(mix 1:1.5:3) with graded stone chips (nominal size) excluding shuttering and reinforcement, if any in ground floor as per relevant IS codes. (a) Pakur. (50 mm thick avg.)	52.5			309798.31
12	p-45 I-8 b	(b) Applying 2 coats of Non-Toxic Acrylic Polymer modified Paint having adhesive & waterproofing properties by mixing in proportion (1 liquid: 4 cementitious material) or as per manufacturer's specification for water proofing layer in water tank etc. (No Departmental Cement is required)	68.25	Cum.	5900.92	402737.79
13	P-200 I-1	Priming one coat on steel or other metal surface with synthetic oil bound primer of approved quality including smoothening surfaces by sand papering etc.	1050.00	Sqm.	257.00	269850.00
14	P-200 I-2	Painting with best quality synthetic enamel paint of approved make and brand including smoothening surface by sand papering etc. Including using of approved putty etc. on the surface, if necessary : Steel or Other metal surface. Two Coats.	257.64	Sqm.	29.00	7471.56
			257.64	Sqm.	77.00	19838.28

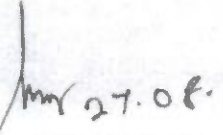
1217741.85 ← Total Rs 1310450.09
 73064.51 ← Add 6% CGST 78627.01
 73064.51 ← Add 6% SGST 78627.01
 1363870.87 ← Total Rs 1467704.10
 13638.70 ← Add 1% cess 14677.04
 40916.12 ← Add Contingency 3% = 44031.12
 1418425.69 ← Total: Rs.= 1526412.26
 Say 1418426.00
 Say Rs. 1526412.00

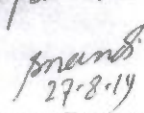
Estimated Amount : Rs. Fifteen Lakh Twenty Six Thousand Four Hundred Twelve Only

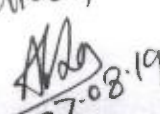
fourteen lakh thirteen hundred thousands four hundred twenty six only


 Sub-Asstt. Engineer
 Midnapore Municipality


 Administrator
 Midnapore Municipality
 &
 Sub-Divisional Officer
 Midnapore Sadar


 27.08.19
 Junior Engineer
 West Midnapore Division
 M.E. Directorate
 Govt. of West Bengal

may be vetted

 27.8.19
 Assistant Engineer,
 West Midnapore Division
 M.E. Directorate
 Govt. of West Bengal

Vetted,

 27.08.19
 Executive Engineer
 West Midnapore Division
 M.E. Directorate
 Govt. of West Bengal

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-48/2017/7406

ক্রমিক নং

11.11.2019

তারিখ

From : Director, SUDA


To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723

Shelter for Urban Homeless under NULM

Sir,


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

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Midnapore Municipality	1,22,100.00	Allahabad Bank, Midnapore Branch, A/C No. 50322119929, IFS Code. ALLA0210390
TOTAL		1,22,100.00	
(Rupees one lakh twenty two thousand one hundred only)			


(Petrus Anuranjan Soreng)
Finance Officer
SUDA


(Debarati Dutta Gupta)
Director
SUDA


12/11/19


M. Sedhukhon.
11.11.2019.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



MIDNAPUR MUNICIPALITY

MIDNAPUR, PASCHIM MIDNAPORE

03222-268447
03222-268203

Gmail: midnapurmunicipality@gmail.com

Website: midnaporemunicipality.com

Fax: 03222-268447

Memo No 1813 /NULM

Date: 17/10/19

To
The Director
SUDA & Mission Director, WBSULM
ILGUS BHAVAN, SECTOR III
Kolkata-700106

Sub: Requisition of Fund for Cost of O& M of SUH under DAY-NULM, Midnapore Municipality.

Sir,

Requisition of Cost of O& M of SUH under NULM, Midnapore Municipality for the period of September, 2019 to November, 2019. The mode of operation and maintenance work will be maintained by the Midnapore municipality.

SL NO	ITEM	QUANLITY	UNIT	RATE (R.s)	AMOUNT (R.s)
1	ANNUAL MAINTANANCE COST OF SHELTER				
I)	ELECTRICITY CHARGES	3	Months	5000	15000
II)	MAINANNANCE OF PLUMBING & ELECTRIC CHARGES	3	Months	500	1500
2	ANNUL SERVICE COST				
II)	SWEEPING CHARGES	3	Months	3000	9000
	COST OF PROVIDING FREE FOR 10% OF INMATES	216	UNIT	100	21600
	STAFF SALARY (MANAGER, CARE GIVER,NIGHT GURD)	3	Months	25000	75000
				TOTAL (R.S)	122100
				INR ONE LAKH TWENTY TWO THOUSAND ONE HUNDRED ONLY	

So I would request you to kindly look into the matter and release the O&M cost of SUH under NULM for the Period of September, 2019 to November, 2019. This for your kind information and necessary action.

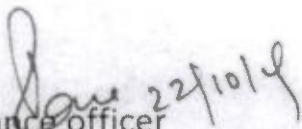
Yours Faithfully

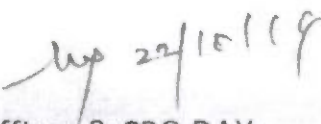


17/10/19
Executive Officer &
CPO DAY-NULM
Midnapore Municipality
Executive Officer
Midnapore Municipality

MIDNAPORE MUNICIPALITY		
DAY- NULM		
FY -2019-20 (UP TO OCT 19)		
UC -SUH O&M		
UC FROM APRIL 2019 TO OCTOBER 2019		
<u>Form of Utilisation Certificate prescribed in S.R.330A of the Treasury Rules, West Bengal and the Subsidiary Rules made therein under Volume-1</u>		
Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-47/2017/3463 DATED 26.04.2019	228,000.00
1	SUDA-139/2015/50903 DATED 02.08.2019	117,600.00
Total :		345,600.00

Certified that out of Rs 345600.00 (INR Three Laks Fourty Five Thousand Six Hundred Only) of the grants-in-aid sanctioned during the year 2019-20(UP TO October 2019) favour of Midnapore Municipality under the Ministry/ Department Letter No given in and Rs 4856.00 (INR Four Thousand eight Hundred and Fifty Six Only) on account of unspent balance of the previous year 2018-19,a sum of Rs-349636.00 (INR Three Laks Fourty Nine Thousand Six Hunred and Thirty Six Only) has been utilised for the purpose for which it was sanctioned and leaving the unspent balance of Rs 820.00 (INR Eight Hundred and Twenty Only)


 Finance Officer
 Midnapore Municipality


 Executive Officer & CPO DAY-
 NULM
 Midnapore Municipality



সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-48/2017/4970
ক্রমিক নং

31.07.2019

তারিখ

From : Director, SUDA

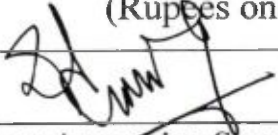
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723

Shelter for Urban Homeless under NULM

Sir,

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


Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Midnapore Municipality	1,17,600.00	Allahabad Bank, Midnapore Branch, A/C No. 50322119929, IFS Code. ALLA0210390
TOTAL		1,17,600.00	
(Rupees one lakh seventeen thousand six hundred only)			


(Petrus Anuranjan Soreng)
Finance Officer
SUDA



০১/০৮/১৭


(Debarati Dutta Gupta)
Director
SUDA


21.07.2019.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



03222-268447
03222-268203

MIDNAPUR MUNICIPALITY

MIDNAPUR, PASCHIM MIDNAPORE

Gmail: midnapurmunicipality@gmail.com Website: midnaporemunicipality.com

Fax: 03222-268447

Memo No 815/NULM

Date: 05/07/2019

To
The Director
SUDA & Mission Director, WBSULM
ILGUS BHAVAN, SECTOR III
Kolkata-700106

Sub: Requisition of Fund for Cost of O& M of SUH under DAY-NULM, Midnapore Municipality.

Sir,

Requisition of Cost of O& M of SUH under NULM, Midnapore Municipality for the period of June, 2019 to August, 2019. The mode of operation and maintenance work will be maintained by the Midnapore municipality.

SL NO	ITEM	QUANLITY	UNIT	RATE (R.s)	AMOUNT (R.s)
1	ANNUAL MAINTANANCE COST OF SHELTER				
I)	ELECTRICITY CHARGES	3	Months	5000	15000
II)	MAINANNANCE OF PLUMBING & ELECTRIC CHARGES	3	Months	500	1500
2	ANNUL SERVICE COST				
II)	SWEEPING CHARGES	3	Months	3000	9000
	COST OF PROVIDING FREE FOR 10% OF INMATES	171	UNIT	100	17100
	STAFF SALARY (MANAGER, CARE GIVER,NIGHT GURD)	3	Months	25000	75000
				TOTAL (R.S)	117600
				INR ONE LAKH SEVENTEEN THOUSAND SIX HUNDRED ONLY	

So I would request you to kindly look into the matter and release the O&M cost of SUH under NULM for the Period of June, 2019 to August, 2019. This for your kind information and necessary action.



Yours Faithfully

[Signature]
Executive Officer &
CPO DAY-NULM
Midnapore Municipality
Executive Officer
Midnapore Municipality

UC -SUH O&M		
UC FROM APRIL 2019 TO JUNE 2019		
<u>Form of Utilisation Certificate prescribed in S.R.330A of the Treasury Rules, West Bengal and the Subsidiary Rules made therein under Volume-1</u>		
Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-47/2017/3463 DATED 26.04.2019	228,000.00
Total :		228,000.00

Certified that out of Rs 228000.00 (INR Two Laks twenty eight Thousand Only) of the grants-in-aid sanctioned during the year 2018-19 in favour of Midnapore Municipality under the Ministry/ Department Letter No. given in the margin, and **Rs 4856.00** (INR Four Thousand eight Hundred & fifty Six Only) on account of unspent balance of the previous year 2018-19, a sum of **Rs. 208674.00** (INR Two Laks eight Thousand six Hundred seventy four Only) has been utilised for the purpose for which it was sanctioned leaving unspent balance of **Rs-24182.00** (INR Thirty Four Thousand one Hundred & eighty two Only) .

Finance officer
Midnapore Municipality



[Signature]
Executive Officer & CPO DAY-
NULM
Midnapore Municipality

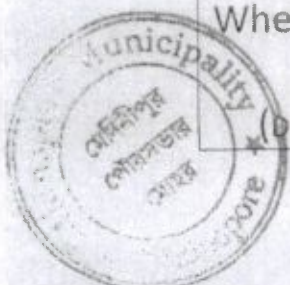
[Signature]
04/08/19

Shelter for Urban Homeless (SUH) monitoring Report

Name of the ULB: Midnapore Municipality

Month: JUNE, 2019

Whether Shelter is functional Yes/No	Yes
If Yes, Start Date	22-06-2018
Operated by: ULB/ Agency	ULB
If Agency, then Name of the Agency	NA
Whether Shelter Management Committee (SMC) has been formed Yes/ No	YES
If yes, Date of Formation	04-04-2018
No. of Persons identified and rescued	30
Number of Inmates (Current Status)	Total= 19 ,Male: 6 Female: 11 Children:2
No of Physically Challenged Person	2
Whether Health Check Up for Inmates Done Yes/ No, If yes, how regular:	YES MONTHLY Last Health Camp Held on: 29/06/2019
Whether details of Inmates shared with the Local Police Station Yes/No If No, then why:	YES
Whether Daily Registers are maintained for Inmates Yes/No	YES
Any user fees is collected from inmates, Yes/ No	NO
No of Staffs provided in the SUH	5
Whether Attendance Register for Staffs available (Details of the Staffs: Name, Designation, and	YES 1.SATYABRATA CHATTERJEE – MANAGER MOB: 7586987278 2.SK FERROJ HOSSAIN- MANAGER



Mobile No.) Yes/ No	MOB: 9064464156 2.SK JAMILUDDIN- CARE GIVER (MATE) MOB: 7908689019 3.PURNIMA DAS- CARE GIVER (MATE) MOB: 6290149064 4.KUSHAL NAYEK-NIGHT GUARD MOB:9851292812
Whether food is provided to sick, aged, infirm, physically/mentally challenged Inmates Yes/No	TWO TIME FOOD(LUNCH AND DINNER) IS PROVIDED TO ALL INMATES
Whether adequate bathing and toilet facility available Yes/ No	YES
Whether 24 x 7 Electric Supply is provided Yes/ No	YES
Regular monitoring & Supervision done by SMC Yes/ No	YES
Whether initiatives are taken regularly to identify and rescue the Homeless	YES
Whether regular public information/ IEC is displayed Bus stand/ Railway Station/Market places/ Place of worship etc.	YES
Any programme undertaken for mental recreation of inmates	HEALTH CAMP AND MONTHLY INTERACTION CAMP
Any steps taken for financial inclusion and tie up with other Government benefit available	YES

Signature
09/07/19
Signature
City Mission Manager



Signature 05/07/19
Signature
City Project Officer
Executive Officer
Midnapore Municipality



MIDNAPUR MUNICIPALITY
MIDNAPUR, PASCHIM MIDNAPORE

03222-268447
03222-268203

Gmail: midnapurmunicipality@gmail.com Website: midnaporemunicipality.com

Fax: 03222-268447

Memo No 8161NULM

Date: 05/07/19

To
The Director
SUDA & Mission Director, WBSULM
ILGUS BHAVAN, SECTOR III
Kolkata-700106

Sub: Requisition of Fund for IEC and Medical related expenditure of SUH under DAY-NULM, Midnapore Municipality.

Sir,

Requisition of fund for IEC and Medical related expenditure of SUH under DAY-NULM, Midnapore Municipality for the period of June, 2019 to August, 2019. The mode of operation and maintenance work will be maintained by the Midnapore municipality.

SL NO	ITEM	AMOUNT (R.s)
1	IEC	
I)	HOARDING	3000
II)	MIKING	3000
III)	FLEX AND BANNER	3000
2	MEDICAL RELATED EXPENDITURE FOR INMATES	5000
	TOTAL (RS.)	14000
	INR FOURTEEN THOUSAND ONLY	

So I would request you to kindly look into the matter and IEC and Medical related expenditure of SUH under NULM for the Period of June, 2019 to August, 2019. This for your kind information and necessary action.



Yours Faithfully

By 05/07/19
Executive Officer &
CPO DAY-NULM
Midnapore Municipality
Executive Officer
Midnapore Municipality

4

Shelter for Urban Homeless (SUH) monitoring Report

Name of the ULB: Midnapore Municipality	
Whether Shelter is functional Yes/No	Yes
If Yes, Start Date	22-06-2018
Operated by: ULB/ Agency	ULB
If Agency, then Name of the Agency	NA
Whether Shelter Management Committee (SMC) has been formed Yes/ No	YES
If yes, Date of Formation	04-04-2018
No. of Persons identified and rescued	20
Number of Inmates (Current Status)	Total= 14 ,Male: 5 Female: 9 Children:2
No of Physically Challenged Person	2
Whether Health Check Up for Inmates Done Yes/ No, If yes, how regular:	YES MONTHLY Last Health Camp Held on: 31/07/2019
Whether details of Inmates shared with the Local Police Station Yes/No If No, then why:	YES
Whether Daily Registers are maintained for Inmates Yes/No	YES
Any user fees is collected from inmates, Yes/ No	NO
No of Staffs provided in the SUH	5
Whether Attendance Register for Staffs available	YES
Details of the Staffs: Name, Designation, and Mobile No.) 1.SATYABRATA CHATTERJEE – MANAGER MOB: 7586987278 2.SK FERDUS HOSSAIN- MANAGER MOB: 9064464156	



Yes/ No	2.SK JAMILUDDIN- CARE GIVER (M) (F) MOB: 7908689019 3.PURNIMA DAS- CARE GIVER (M) (F) MOB: 6290149064 4.KUSHAL NAYEK-NIGHT GUARD MOB:9851292812
Whether food is provided to sick, aged, infirm, physically/mentally challenged Inmates Yes/No	TWO TIME FOOD(LUNCH AND DINNER) PROVIDED TO ALL INMATES
Whether adequate bathing and toilet facility available Yes/ No	YES
Whether 24 x 7 Electric Supply is provided Yes/ No	YES
Regular monitoring & Supervision done by SMC Yes/ No	YES
Whether initiatives are taken regularly to identify and rescue the Homeless	YES
Whether regular public information/ IEC is displayed Bus stand/ Railway Station/Market places/ Place of worship etc.	YES
Any programme undertaken for mental recreation of inmates	HEALTH CAMP AND MONTHLY RECREATION CAMP
Any steps taken for financial inclusion and tie up with other Government benefit available	YES

Signature
City Mission Manager (SDI)



Signature
City Project Officer

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-48/2017/ ১৭১৭.

24.04.2019

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.Sub: Electronic Transfer of Fund debiting this office
Current Account No. 37715094723

Shelter for Urban Homeless under NULM

Sir,

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

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01.	Midnapore Municipality	2,28,000.00	Allahabad Bank, Midnapore Branch, A/C No. 50322119929, IFS Code. ALLA0210390
TOTAL		2,28,000.00	
(Rupees two lakh twenty eight thousand only)			


(Md Asif Sardar)
Finance Officer
SUDA

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



03222-268447
03222-268203

MIDNAPUR MUNICIPALITY

MIDNAPUR, PASCHIM MIDNAPORE

Gmail: midnapurmunicipality@gmail.com Website: midnaporemunicipality.com

Fax: 03222-268447

Memo No 111

/NULM

Date: 9 / 4 / 19

To
The Director
SUDA & Mission Director, WBSULM
ILGUS BHAVAN, SECTOR III
Kolkata-700106

Sub: Requisition of Cost of O& M of SUH under DAY-NULM, Midnapore Municipality.

Sir,

Requisition of Cost of O& M of SUH under NULM, Midnapore Municipality for the period of December, 2018 to February, 2019. The mode of operation and maintenance work will be maintained by the Midnapore municipality.

SL NO	ITEM	QUANLITY	UNIT	RATE (R.s)	AMOUNT (R.s)
1	ANNUAL MAINTANANCE COST OF SHELTER				
I)	ELECTRICITY CHARGES	3	Months	5000	15000
II)	MAINANNANCE OF PLUMBING & ELECTRIC CHARGES	3	Months	500	1500
2	ANNUL SERVICE COST				
II)	SWEEPING CHARGES	3	Months	3000	9000
3	COST OF OF PROVIDING FREE FOR 10% OF INMATES	135	UNIT	100	13500
4	STAFF SALARY (MANAGER, CARE GIVER,NIGHT GURD)	3	Months	25000	75000
				TOTAL (R.S)	114000
				INR ONE LAKH FOURTEEN THOUSAND ONLY	

So I would request you to kindly look into the matter and release the O&M cost of SUH under NULM for the Period of December, 2018 to February, 2019. This for your kind information and necessary action.



Yours Faithfully

Executive Officer &
CPO DAY-NULM
Midnapore Municipality



MIDNAPUR MUNICIPALITY
MIDNAPUR, PASCHIM MIDNAPORE

03222-268447
03222-268203

Gmail: midnapurmunicipality@gmail.com Website: midnaporemunicipality.com

Fax: 03222-268447

Memo No 110 / NULM

Date: 9 / 4 / 19

To
The Director
SUDA & Mission Director, WBSULM
ILGUS BHAVAN, SECTOR III
Kolkata-700106

Sub: Requisition of Cost of O& M of SUH under DAY-NULM, Midnapore Municipality.

Sir,

Requisition of Cost of O& M of SUH under NULM, Midnapore Municipality for the period of March, 2019 to May, 2019. The mode of operation and maintenance work will be maintained by the Midnapore municipality.

SL NO	ITEM	QUANLITY	UNIT	RATE (R.s)	AMOUNT (R.s)
1	ANNUAL MAINTANANCE COST OF SHELTER				
I)	ELECTRICITY CHARGES	3	Months	5000	15000
II)	MAINANNANCE OF PLUMBING & ELECTRIC CHARGES	3	Months	500	1500
2	ANNUL SERVICE COST				
II)	SWEEPING CHARGES	3	Months	3000	9000
3	COST OF OF PROVIDING FREE FOR 10% OF INMATES	135	UNIT	100	13500
4	STAFF SALARY (MANAGER, CARE GIVER,NIGHT GURD)	3	Months	25000	75000
				TOTAL (R.S)	114000
				INR ONE LAKH FOURTEEN THOUSAND ONLY	

So I would request you to kindly look into the matter and release the O&M cost of SUH under NULM for the Period of **March, 2019 to May, 2019**. This for your kind information and necessary action.



Yours Faithfully

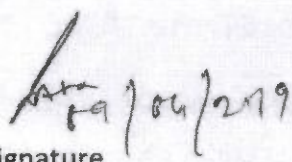
[Signature] 08/04/19
Executive Officer &
CPO DAY-NULM
Midnapore Municipality

Shelter for Urban Homeless (SUH) monitoring Report

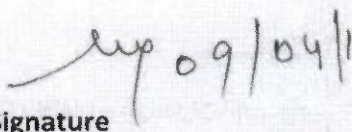
Name of the ULB: Midnapore Municipality	
Whether Shelter is functional Yes/No	Yes
If Yes, Start Date	22-06-2018
Operated by: ULB/ Agency	ULB
If Agency, then Name of the Agency	NA
Whether Shelter Management Committee (SMC) has been formed Yes/ No	YES
If yes, Date of Formation	04-04-2018
No. of Persons identified and rescued	20
Number of Inmates (Current Status)	Total= 14 ,Male: 5 Female: 7 Children:2
No of Physically Challenged Person	2
Whether Health Check Up for Inmates Done Yes/ No, If yes, how regular:	YES MONTHLY Last Health Camp Held on: 31/01/2019
Whether details of Inmates shared with the Local Police Station Yes/No If No, then why:	YES
Whether Daily Registers are maintained for Inmates Yes/No	YES
Any user fees is collected from inmates, Yes/ No	NO
No of Staffs provided in the SUH	5
Whether Attendance Register for Staffs available (Details of the Staffs: Name, Designation, and Mobile No.) Yes/ No	YES 1.SATYABRATA CHATTERJEE – MANAGER MOB: 7586987278 2.SK FERROJ HOSSAIN- MANAGER MOB: 9064464156 2.SK JAMILUDDIN- CARE GIVER (MATE) MOB: 7908689019



	3.PURNIMA DAS- CARE GIVER (MATE) MOB: 6290149064 4.KUSHAL NAYEK-NIGHT GUARD MOB:9851292812
Whether food is provided to sick, aged, infirm, physically/mentally challenged Inmates Yes/No	TWO TIME FOOD(LUNCH AND DINNER) IS PROVIDED TO ALL INMATES
Whether adequate bathing and toilet facility available Yes/ No	YES
Whether 24 x 7 Electric Supply is provided Yes/ No	YES
Regular monitoring & Supervision done by SMC Yes/ No	YES
Whether initiatives are taken regularly to identify and rescue the Homeless	YES
Whether regular public information/ IEC is displayed Bus stand/ Railway Station/Market places/ Place of worship etc.	YES
Any programme undertaken for mental recreation of inmates	HEALTH CAMP AND MONTHLY INTERACTION CAMP
Any steps taken for financial inclusion and tie up with other Government benefit available	YES


 Signature
 City Mission Manager (SDI)




 Signature
 City Project Officer

UC -SUH O&M		
UC FROM APRIL 2018 TO MARCH 2019		
<u>Form of Utilisation Certificate prescribed in S.R.330A of the Treasury Rules, West Bengal and the Subsidiary Rules made therein under Volume-1</u>		
Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-140/2015/721 DATED 08.08.2018	110,500.00
2	SUDA-110/16/1537 DATED 19.12.2018	114,000.00
Total :		224,500.00

Certified that out of **Rs 224500.00 (INR Two Laks Twenty-Four Thousand Five Hundred Only)** of the grants-in-aid sanctioned during the year 2018-19 favour of Chairman, Midnapore Municipality under the Ministry/ Department Letter No given in ,a sum of **Rs 223818.00 (INR Two Laks thirty-eight Thousand eight Hundred and eighteen Only)** has been utilised for the purpose for which it was sanctioned and leaving the unspent balance of **Rs 682.00 (INR Six Hundred & eighty two Only)**

Finance officer
Midnapore Municipality



Executive Officer & CPO DAY-
NULM

Midnapore Municipality

4/8/19



MIDNAPUR MUNICIPALITY
MIDNAPUR, PASCHIM MIDNAPORE

03222-268447
03222-268203

Gmail: midnapurmunicipality@gmail.com

Website: midnaporemunicipality.com

Fax: 03222-268447

Memo No 112 / NULM

Date: 9 / 4 / 19

To
The Director
SUDA & Mission Director, WBSULM
ILGUS BHAVAN, SECTOR III
Kolkata-700106

Sub: Requisition of Fund in SUH under DAY-NULM, Midnapore Municipality.

Sir,

Fund requisition of Construction of SUH component under DAY-NULM, Midnapore Municipality placed before you. The details are given below.

SL NO	COMPONENT OF NULM	FUND CLAIM (R.S)	REMARKS
1	Construction of SUH (Shelters for. Urban Homeless)	1000000	SUH Construction
	Total (R.s)	1000000	INR Ten Lakh Only

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



Yours Faithfully

08/04/19
Executive Officer &
CPO DAY-NULM
Midnapore Municipality

FORM GFR 19 A
See Rule 212 (1)
Form of Utilisation Certificate

Certified that out of **Rs. 79,00,000/-** Grants-in-aid sanctioned during the period 2016-17 to 2018-19 in favour of Midnapore Municipality for **Shelter for Urban Homeless under DAY-NULM** under the Letter No. given in the margin, **Rs 7202430.00/- (INR Six Lakh Ninety Seven Thousand Five Hundred & Seventy Only)** has been utilised for the purpose it was sanctioned and **Rs – 697570.00/- (INR Six Lakh Ninety Seven Thousand Five Hundred & Seventy Only)** is remain un-utilized.

Sl. No	Letter No. and Date	Amount (in Rs.)
1	SUDA-23/2014/1941 DATED 17.03.2017	39,50,000.00
2	SUDA-48/2017/147 DATED 23.04.2018	39,50,000.00
	Total	79,00,000.00

Certified that I have satisfied myself that the condition on which the grant - in - aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the proposed for which it was sanctioned.

Kind of checks exercised

Bank Pass Book
Cash Book
Appropriation Registration
Bills and Vouchers

Signature with Date of F.O Midnapore Municipality

Signature with Date of the Executive Officer
& CPO DAY- NULM Midnapore Municipality



*Executive Engr.
Signature is required
S.R.*

4/8/19

exp 08/04/19

Connect
U.C. pending

03222-268447
03222-268203



MIDNAPUR MUNICIPALITY

MIDNAPUR, PASCHIM MIDNAPORE

Gmail: midnapurmunicipality@gmail.com

Website: midnaporemunicipality.com

Fax: 03222-268447

Memo No 4653/ NULM

Date: 07/02/19

To
The Director
SUDA & Mission Director, WBSULM
ILGUS BHAVAN, SECTOR III
Kolkata-700106

Sub: Requisition of Cost of O& M of SUH under DAY-NULM, Midnapore Municipality.

Sir,

Requisition of Cost of O& M of SUH under NULM, Midnapore Municipality for the period of December, 2018 to February, 2019. The mode of operation and maintenance work will be maintained by the Midnapore municipality.

SL NO	ITEM	QUANLITY	UNIT	RATE (R.s)	AMOUNT (R.s)
1	ANNUAL MAINTANANCE COST OF SHELTER				
I)	ELECTRICITY CHARGES	3	Months	5000	15000
II)	MAINANNANCE OF PLUMBING & ELECTRIC CHARGES	3	Months	500	1500
2	ANNUL SERVICE COST				
II)	SWEEPING CHARGES	3	Months	3000	9000
3	COST OF OF PROVIDING FREE FOR 10% OF INMATES	135	UNIT	100	13500
4	STAFF SALARY (MANAGER, CARE GIVER, NIGHT GURD)	3	Months	25000	75000
				TOTAL (R.S)	114000
					INR ONE LAKH FOURTEEN THOUSAND ONLY

So I would request you to kindly look into the matter and release the O&M cost of SUH under NULM for the Period of December, 2018 to February, 2018. This for your kind information and necessary action.



Yours Faithfully

by 07/02/19
Executive Officer &
CPO DAY-NULM
Midnapore Municipality

MIDNAPORE MUNICIPALITY
DAY- NULM
FY -2018-19
UC-SUH FROM APRIL 2018 TO DECEMBER 2018

Form of Utilisation Certificate prescribed in S.R.330A of the Treasury Rules, West Bengal
and the Subsidiary Rules made therein under Volume-1

Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-48/2017/147 DT:23/04/2018	3,950,000.00
Total :		3,950,000.00

Certified that out of **Rs-3950000 (INR Thirty Nine Lakh Fifty Thousand Only)** of the grants-in-aid sanctioned during the year 2018-19 in favour of Midnapore Municipality under the Ministry/ Department Letter No. given in the margin, and **Rs.241473.00 (INR Fifteen Thousand Four Hundred & Thirty Eight Only)** due balance of the previous year, a sum of **Rs - 3010957.00(INR Thirty Lakh Ten Thousand Nine Hundred & Fifty Seven Only)** has been utilised for the purpose for which it was sanctioned and **Rs-241473.00 (INR Fifteen thousand Four Hundred & Thirty Eight Only)** adjusted for previous year leaving the unspent balance of **Rs 697570.00 (INR Six Lakh Ninety Seven Thousand Five Hundred & Seventy Only)**.

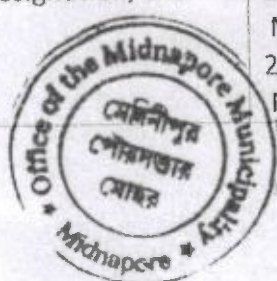


22
 Finance officer
 Midnapore Municipality
 29/11/19


29/11/19
 Executive Officer & CPO
 DAY-NULM
 Midnapore Municipality

Shelter for Urban Homeless (SUH) monitoring Report

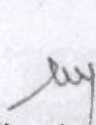
Name of the ULB: Midnapore Municipality	
Whether Shelter is functional Yes/No	Yes
If Yes, Start Date	22-06-2018
Operated by: ULB/ Agency	ULB
If Agency, then Name of the Agency	NA
Whether Shelter Management Committee (SMC) has been formed Yes/ No	YES
If yes, Date of Formation	04-04-2018
No. of Persons identified and rescued	20
Number of Inmates (Current Status)	Total= 15 ,Male: 6 Female: 7 Children:2
No of Physically Challenged Person	2
Whether Health Check Up for Inmates Done Yes/ No, If yes, how regular:	YES MONTHLY Last Health Camp Held on: 31/01/2019
Whether details of Inmates shared with the Local Police Station Yes/No If No, then why:	YES
Whether Daily Registers are maintained for Inmates Yes/No	YES
Any user fees is collected from inmates, Yes/ No	NO
No of Staffs provided in the SUH	5
Whether Attendance Register for Staffs available (Details of the Staffs: Name, Designation, and Mobile No.) Yes/ No	YES 1.SATYABRATA CHATTERJEE – MANAGER MOB: 7586987278 2.SK FERROJ HOSSAIN- MANAGER MOB: 9064464156 2.SK JAMILUDDIN- CARE GIVER (MATE) MOB: 7908689019



	3.PURNIMA DAS- CARE GIVER (MATE) MOB: 6290149064 4.KUSHAL NAYEK-NIGHT GUARD MOB:9851292812
Whether food is provided to sick, aged, infirm, physically/mentally challenged Inmates Yes/No	TWO TIME FOOD(LUNCH AND DINNER) IS PROVIDED TO ALL INMATES
Whether adequate bathing and toilet facility available Yes/ No	YES
Whether 24 x 7 Electric Supply is provided Yes/ No	YES
Regular monitoring & Supervision done by SMC Yes/ No	YES
Whether initiatives are taken regularly to identify and rescue the Homeless	YES
Whether regular public information/ IEC is displayed Bus stand/ Railway Station/Market places/ Place of worship etc.	YES
Any programme undertaken for mental recreation of inmates	HEALTH CAMP AND MONTHLY INTERACTION CAMP
Any steps taken for financial inclusion and tie up with other Government benefit available	YES


 06/02/19
 Signature
 City Mission Manager (SDI)




 06/02/19
 Signature
 City Project Officer
 Executive Officer
 Midnapore Municipality

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-48/2017/1511

17.12.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

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

**Sub: Electronic Transfer of Fund debiting this office
 Current Account No. 37715094723**

Shelter for Urban Homeless under NULM

Sir,

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

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Midnapore Municipality	1,14,000.00	Allahabad Bank, Midnapore Branch, A/C No. 50322119929, IFS Code. ALLA0210390
TOTAL		1,14,000.00	
(Rupees One lakh fourteen thousand only)			

(Md Asif Sardar)
 Finance Officer
 SUDA

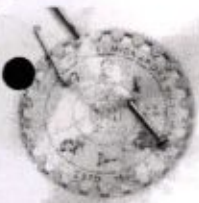
(Petrus Anuranjan Soreng)
 Finance Officer
 SUDA

১৭.১২.২০১৮.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



03222-268447
03222-268203

OFFICE OF THE COUNCILLORS OF
MIDNAPUR MUNICIPALITY
MIDNAPUR, PASCHIM MIDNAPORE

Memo No: 3325 /NULM

Date: 5/12/2018

From
Chairman
Midnapore Municipality

To
The Director
State Urban development Agency
H.C Block, Sector-III, ILgus Bhavan.
Sector 1, Salt Lake City, Bidhannagar, Kolkata - 700064

Sub: Requisition of Cost of O& M of SUH under NULM, Midnapore Municipality.

Sir,

Requisition of cost of O&M of SUH under NULM, Midnapore Municipality for the period of September, 2018 to November, 2018. The mode of operation and maintenance work will be maintained by the midnapore Municipality.

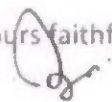
SI NO	ITEM	QUANTITY	UNIT	RATE	AMOUNT
1	ANNUAL MAINTANANCE COST OF SHELTER				
I)	ELECTRICITY CHARGES	3	Months	5000	15000
II)	MAINTANANCE OF PLUMBING & ELECTRIC CHARGES	3	Months	500	1500
2	ANNUAL SERVICING COST				
I)	SWEEPING CHARGES	3	Months	3000	9000
3	COST OF PROVIDING FREE FOOD FOR 10% OF INMATES	135	UNIT	100	13500
4	STAFF SALARY(MANAGER, CAREGIVER,NIGHT GURD)	3	Months	25000	75000
TOTAL					114000
INR One Lakh Fourteen Thousand Only					

So I would request you to kindly look tn to the matter and release the O&M cost of SUH under NULM for the period of September, 2018 to November, 2018. This is for your kind information and necessary action.

Thanking you.



Yours faithfully,


Chairman
Midnapore Municipality

UC -SUII O&M

2018-19

**Form of Utilisation Certificate prescribed in S.R.330A of the Treasury Rules,
West Bengal and the Subsidiary Rules made therein under Volume-1**

Sl. No.	Sanction letter No. and Date	Amount (Rs.)
1	SUDA-140/2015/721 DATED 08.08.2018	110,500.00
Total :		110,500.00

Certified that out of Rs 110500.00 (INR One Lakh Eight Thousand Eight Hundred & Three Only) of the grants-in-aid sanctioned during the year 2018-19 favour of Chairman, Midnapore Municipality under the Ministry/ Department Letter No given in a sum of Rs108803.00 (INR One Lakh Six Thousand Nine Hundred & Ninety Two Only) has been utilised for the purpose for which it was sanctioned and leaving the unspent balance of Rs 1697.00 (INR INR One Thousand Six Hundred & Ninety Seven Only)only

Signature:

Designation:

Chairman,
Midnapore Municipality

Date:

4/5/18



Checklist for SUH field visit

Name of ULB : Midnapore

Name of SUH : Jana Kalyan Bhawan

Capacity : 50

Type : General

O & M by : ULB

Date of Functional:

SMC & EC constituted: Yes

A) Documents Verification

Are all the registers maintained properly in the shelter? Yes

Are all the registered updated regularly? Yes

Are all the records regarding, the inmate is maintained properly? Yes

Study grievance addressed in grievance addressed register? Yes

Is the grievance register is updated? Yes

B) Work Verification:

Are all the staff of SUH engaged as per requirement? Yes

Are all the staff aware about their duty? Yes

Are all the staff received the capacity building training for O & M of SUH? Yes

C) Physical Verification

(I) Number of Shelter functional Under NULM [1]

Capacity Under NULM [50]

Remarks :

II) Please specify the group of urban homeless the shelter would cater to viz

(a) Men [6]

(b) Women / Single Women and their dependent children [7]

(c) Children [2]

(d) Aged [2]

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

III) Please specify the facilities to be provide in the shelter :
(as mentioned in the Para 4 of the SUH Guidelines)

- (a) Well ventilated rooms [Yes/No]
- (b) Water and Sanitation Arrangements [Yes / No]
- (c) Standard Lighting [Yes/ No]
- (d) Cleaning & Maintenance of other services [Yes / No]
& Frequency : Daily / Weekly / Monthly [Daily]
- (e) Common Kitchen [Yes/ No]
- (f) Any Other []
- (g) Number of Steel Cot & Their condition [50] Good condition
- (h) Number of Almeria & their condition [2] "
- (i) Number of Table/Chair & their condition [2] "
- (j) Water purifier installed or not & its condition [2] "
- (k) Is the shelter is barrier free for the persons with disabilities [NA]
- (l) Fire fighting arrangements available [Yes/No]
- (m) Regular health check facility of inmates [Yes/No]


30/11/18

S.B
SMM-SBSF
30.11.18

FORM GFR 19 A
See Rule 212 (1)
Form of Utilisation Certificate

Certified that out of **Rs. 79,00,000/-** Grants-in-aid sanctioned during the period 2016-17 in favour of Chairman ,Midnapore Municipality for **Shelter for Urban Homeless under DAY-NULM** under the Letter No. given in the margin, **Rs 48,57,194 /-** has been utilised for the purpose it was sanctioned and **Rs -30,42,806/-** is remain un-utilised.

Sl. No	Letter No. and Date	Amount (in Rs.)
1	SUDA-23/2014/1941 DATED 17.03.2017	39,50,000.00
2	SUDA-48/2017/147 DATED 23.04.2018	39,50,000.00
	Total	79,00,000.00

Certified that I have satisfied myself that the condition on which the grant - in - aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the proposed for which it was sanctioned.

Kind of checks exercised

Bank Pass Book

Cash Book

Appropriation Registration

Bills and Vouchers

[Signature]
04/08/18
Finance Officer
Midnapore Municipality

[Signature]
Chairman
Midnapore Municipality

Signature with Date of F.O Midnapore Municipality

Signature with Date of the Chairman Midnapore Municipality

[Signature]
05-09-18
Executive Engineer, M.E.Dte., GoWB

Executive Engineer,
West Midnapore Division
M.E. Directorate
Govt. of West Bengal

4/4/18

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-48/2017/705

06.08.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Shelter for Urban Homeless under NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 34061121921 lying with your branch in respect of **O&M cost of SUH under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Midnapore Municipality	1,10,500.00	Allahabad Bank, Midnapore Branch, A/C No. 50322119929, IFS Code. ALLA0210390
TOTAL		1,10,500.00	
(Rupees One lakh ten thousand five hundred only)			

(Md Asif Sardar)
 Finance Officer
 SUDA

(Petrus Anuranjan Soreng)
 Finance Officer
 SUDA

06.08.2018.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

OFFICE OF THE COUNCILLORS OF
MIDNAPUR MUNICIPALITY
PASHIM MEDINIPUR, MIDNAPUR

Memo No....1663 / NULM...

Dated...31/07/2018...

From:
Chairmn
Midnapore Municipality

To:
The Director
SUDA & Mission Director WBSULM
ILGUS BHAVAN
HC- BLOCK, Sector-III
Bidhannagar, Kolkata-700106

Sub: - Requisition of Cost of O&M of SUH under NULM, Midnapore Municipality

Sir,

Requisition of Cost of O&M of SUH under NULM, Midnapore Municipality for the Period of June, 2018 to August, 2018. The mode of operating and maintenance work will be maintained by the Midnapore Municipality.

SI NO	ITEM	Quantity	Unit	Rate	Amount
1	Annual Maintenance Cost of Shelter				
i)	Electricity Charges	3	Months	5000	15000.0
ii)	Maintenance of Plumbing & Electrical Works	3	Months	500	1500.0
2	Annual Servicing Cost				
i)	Sweeping Charges	3	Months	3000	9000.0
3	Cost of Providing Free food for 10 % of Inmates	100	UNIT	100	10000.0
4	Staff Salary (Manager, Caregiver, Night Gurd)	3	Months	25000	75000.0
				TOTAL	110500

INR One Lakh Ten Thousand Five Hundred Only

So I would request you to kindly look in to the matter and release the O&M cost of SUH under NULM for the Period of June, 2018 to August, 2018. This is for your kind information and necessary action.



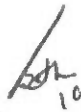
Chairman
Midnapore Municipality

Chairman
Midnapore Municipality


6

**DETAILED REPORT OF INMATES ,BASIC FACILITIES PROVIDED TO THEM AND.
OTHER**

Sr No	Inmates and their details	Number and details
1	Total Inmates Male & Female	10
2	Physically Challenged	1
3	Old age person & Children	5
4	Number of inmates have identity card AADHAR/Voter ID /PAN/Driving License/Ration Card etc.	4
5	Number of inmates (children/boys/girls admitted in ICDS/School/Collrge)	NIL
6	No of inmates have received benefits of social service i.e, Swasthya Sathi/Pradhan Mantri Swasthya Bima Yojna RSBY or any other social scheme.	NIL
7	No of inmates involve in livelihood activities.	6
8	No of inmates receive any skill training or others.	NIL


Signature

CMM


Signature

Executive Officer and
Nodal Officer of NHM
Executive Officer
Midnapore Municipality


Signature

Chairman
Chairman,
Midnapur Municipality

Special Facilities for Women and Children



Inmates of SUH. Midnapore Municipality

Sub: Release of fund (1 st 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 40nos.

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.
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 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.

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-48/2017/ 147

Date: 23/04/2018

Memorandum

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

Fund are shown herein are being released electronically in favour of Midnapore Municipality of Shelter for Urban Homeless under DAY-NULM as 2nd installment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
I.	Midnapore	23.70	15.80	39.50

Finance Officer, SUDA

[Signature]
23.04.2018

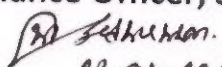
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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

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 7th 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



23.04.2018.

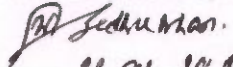
ad suda- 48/2017/147/1(5)

dt 23-04-18.

Copy for information to:

1. The Chairperson Midnapore 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. Secretary, UD&MA. Deptt, Govt. Of West Bengal.
3. Joint Secretary, UD&MA. Deptt, Govt. Of West Bengal.
4. Chief Engineer, M.E. Directorate.
5. Deputy Director, SUDA.


Finance Officer, SUDA


23.04.2018.

সুডা**রাজ্য নগর উন্নয়ন সংস্থা****SUDA****STATE URBAN DEVELOPMENT AGENCY**

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

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

SUDA-48/2017/ 125**19.04.2018**

ক্রমিক নং

তারিখ


From : Director, SUDA


To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.****Shelter for Urban Homeless under NULM**

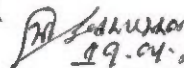
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. **34061121921** lying with your branch in respect of **2nd installment of Shelter for Urban Homeless under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Midnapore Municipality	39,50,000.00	Allahabad Bank, Midnapore Branch, A/C No. 50322119929, IFS Code. ALLA0210390
TOTAL		39,50,000.00	
(Rupees Thirty nine lakh fifty thousand only)			


(Md Asif Sardar)
Finance Officer
SUDA


(Sutanu Prasad Kar)
Director
SUDA


19.04.2018

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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-48/2017/ 125

19.04.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Shelter for Urban Homeless under NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. **34061121921** lying with your branch in respect of **2nd installment of Shelter for Urban Homeless under DAY-NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Midnapore Municipality	39,50,000.00	Allahabad Bank, Midnapore Branch, A/C No. 50322119929, IFS Code. ALLA0210390
TOTAL		39,50,000.00	
(Rupees Thirty nine lakh fifty thousand only)			

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

19.04.2018

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

FORM GFR 19 A
See Rule 212 (1)
Form of Utilisation Certificate

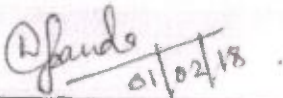
Certified that out of Rs. 39,50,000/- Grants-in-aid sanctioned during the period 2016-17 in favour of Chairman, Midnapore Municipality for **Shelter for Urban Homeless under DAY-NULM** under the Letter No. given in the margin, Rs 28,25,434 /- has been utilised for the purpose it was sanctioned and Rs 11,24,566 /- remain un-utilised.


Sl. No	Letter No. and Date	Amount (in Rs.)
1	SUDA-23/2014/1941 DATED 17.03.2017	39,50,000.00
	Total	39,50,000.00


Certified that I have satisfied myself that the condition on which the grant - in - aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the proposed for which it was sanctioned.

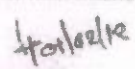
Kind of checks exercised

Bank Pass Book
Cash Book
Appropriation Registration
Bills and Vouchers


Signature with Date of **Executive Engineer**
Midnapore Municipality


Signature with Date of the **Chairman** Midnapore Municipality


Executive Engineer, M.E.Dte., GoWB
Executive Engineer
West Midnapore Division
M. E. Directorate
Govt. of West Bengal


Chairman
Midnapore Municipality



WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-23/2014/ 2941

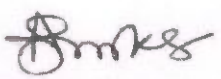
Date: 17/03/2017

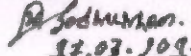
Memorandum

Release of funds of Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned Municipality of Shelter for Urban Homeless under DAY-NULM as 1st instalment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
[1]	[2]	[3]	[4]	[5]
1.	Maheshtala	28.41	18.93	47.34
2.	Midnapore	23.97	15.53	39.5
3.	Rajpur Sonarpur	28.40	18.93	47.33
4.	Tamralipta	29.30	19.52	48.82
5.	Arambagh	27.57	18.38	45.95


Additional Director &
Financial Advisor, SUDA

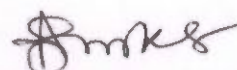

17.03.2017

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

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

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 7th 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.



**Additional Director &
Financial Advisor, SUDA**

Dr. Sachin Kumar
17.03.2017

7296
6 NOV 2017

FORM GFR 19 A

See Rule 212 (1)

Form of Utilisation Certificate

[Construction of Dwelling Units (DUs) – Central Share]

Certified that out of Rs. 39,50,000/- Grants-in-aid sanctioned during the period in favour of Chairman, Midnapore Municipality for Shelter for Urban Homeless under DAY-NULM under the Letter No. given in the margin, Rs 13,51,894 /- has been utilised for the purpose it was sanctioned and Rs 25,98,106 /- remain un-utilised.

SL No	Letter No. and Date	Amount (in Rs.)
1	SUDA-23/2014/1941 DATED 17.03.2017	39,50,000.00
	Total	39,50,000.00

Certified that I have satisfied myself that the condition on which the grant - in - aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the proposed for which it was sanctioned.

Kind of checks exercised

Bank Pass Book

Cash Book

Appropriation Registration

Bills and Vouchers

Signature with Date of F.O Midnapore Municipality

16.11.17

Finance Officer
Midnapore Municipality

Signature with Date of the Chairman Midnapore Municipality

Chairman
Midnapore Municipality

Executive Engineer, M.E.Dte., GoWB

Executive Engineer

West Midnapore Division

M.E. Directorate

Govt. of West Bengal

All Communication to Government should give the Number, Date and Subject of any previous Correspondence and be addressed to the Secretary of the Department concerned.

Government of West Bengal
Municipal Affairs Department

Writers' Buildings Branch

No. 415/C-10/10-20/88

75

From : The Joint Secretary to the Government of West Bengal.

To : The District Magistrate, Midnapore.

Dated Calcutta, the 15th June 1992.

Sub : Transfer of possession of the Bus stand from the District authority to Midnapore Municipality for execution the schemes under IDMT programme.

The undersigned is directed to forward herewith a copy of letter No. ME/1059/28-19/91 dated 29.5.92 from the Municipal Engineering Directorate of this Government on the subject noted above and to request him to kindly take up the matter immediately so that the possession of the Bus stand is made over to the Midnapore Municipality for early execution of the works under IDMT programme of Midnapore Municipality.

Sd/- R.N.Datta.

Joint Secretary.

skc150692.

No. 415/1(2)/C-10/10-20/88 Dated Cal. the 15th June 1992.

Copy forwarded to the :-

1) Chief Engineer, Municipal Engineering Directorate, 1, Garstin Place, Calcutta with reference to his letter no. ME/1059/28-19/91 dated 29.5.92.

2) Chairman, Midnapore Municipality.

pc + Sd Midnapore

Joint Secretary.

The entire file is lying with the H-2 of present, so it may please be sent to him.

28/6/92

(True copy)

Government of West Bengal
Office of the District Magistrate, Midnapore.
Motor vehicles Deptt.

Memo.No. _____/MV

Dated, Midnapore the 1.6.92.

N O T I C E.

WHEREAS it is expedient in the interest of General Public to the plying of buses within Midnapore District and also to determine the place of which the buses should stop for a period of time necessary for taking up and setting down of passengers or for a longer time than is necessary for taking up and setting down of passengers. I shri M.N. Roy, District Magistrate, Midnapore do hereby order and notify in exercise of the power conferred upon me under section 115, 116 and 117 of the M.V. Act, 1938 read with Rules 182 of the West Bengal Motor Vehicles Rules, 1969 declare the land, the schedule of which is given below to the Bus Stand named as "Midnapore Bus Stand". All the Stage Carriage buses plying in any route touching Midnapore will halt at the said Bus Stand.

Schedule :-

Mouza- Cantonment Bar Pathar,

C.L.No. 168

Plot Nos. 627, 628, 629, 640 (p. 14)

Area - 3.40 Dec.

This order will take effect for a period of one month from

Given under my hand and seal this day on 2nd June '92.

Sd/- M.N. Roy.

District Magistrate,
Midnapore

No. 2486(3)MV Dt. 1.6.92.

Copy forwarded to the Sub-Divisional Officer, Sadar(North)/
Chairman, Midnapore Municipality/Block Development Officer, Sadar
for information and necessary action.

Sd/- M.N. Roy.

2.6.92.

District Magistrate
Midnapore.

582
24/9/91
Office of the District Magistrate, Midnapore
No. 2893 dated the 18th September, 1991

SAE
S. Day
H
24/9/91
To
The Chairman,
Midnapore Municipality.

Sub :- Transfer of Bus Stand to the Municipal
authority.

Sir,

Kindly refer to this office No. 5880-W dated 1.12.90 and subsequent memo No. 1036-W dated 26.2.91 regarding transfer of Midnapore Bus Stand to Midnapore Municipality. Decision of Midnapore Municipality is yet to be communicated. I would request you to please convey the views of the Municipality as early as possible so that in case the Municipality disagrees to the proposed transfer of the Bus Stand, some other alternative arrangement can be made.

Yours faithfully,

Md. 18/9/91
District Magistrate, Midnapore

Minutes of the proceedings of a meeting of the Board of Commissioners of the Midnapore Municipality held on 17/1/91 at 4-00 P.M. in the Municipal Hall.

* * *
Resolution No.1.

With the consent of all the Commissioners present in the meeting the matter of taking over of the Central Bus Terminal by this Administration was discussed along with the letter No.153(20) M.V. dated 10/1/91 of the District Magistrate, Midnapore. It is resolved that the Bus Terminal Complex be taken over by the Municipality as proposed.

Sd/- R.C.Banerjee,

17.1.91.

Chairman,

Midnapore Municipality.

Office of the Commissioners of Midnapore Municipality.

Memo.No. 4355 /P

Dated 4.10.91

From : Chairman,
Midnapore Municipality.

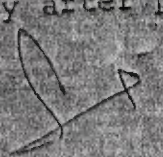
To : The District Magistrate,
Midnapore.

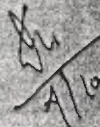
Sub : Transfer Bus Stand to the
Municipal authority.

Ref : His No. 2833/C dated 18.9.91.

In reference to the above, I am enclosing herewith the copy of Board's resolution dated 17.1.91 which will speak for itself. The Municipality is agreed to take over the Central Bus Terminal Complex and accordingly the Board of Commissioners adopted the above resolution.

I shall finalise the date and time for formal take over of the complex immediately after puja.


For Chairman,
Midnapore Municipality.


Attn

of

20RS

Indenture Lease made this *Twenty Six* day
 of the month *March* 19*92* between
 Governor of West Bengal hereinafter called "the
 Lessor" (which expression shall include his
 Successor-in-Office and assigns) of the One Part
 Municipality of *MINNAPORE*
 of the District of *Calcutta* through its
 Chairman hereinafter called "the Lessee" (which
 expression shall include its administrator and
 permitted assigns of the Other Part.

WHEREAS the Lessor is the exclusive owner of
 the Bus Stand constructed by the Department of
 Transport of the Govt. of West Bengal described in
 the Schedule below, and as shown in the accompany-
 ing plan.

AND WHEREAS the Lessee has agreed to take of
 the Lessor the abovementioned property the Bus Sta-
 with cover and Administrative Building, Bus bays,
 Lavatory, Rest room etc.) for proper use and
 maintenance, repair and upkeep upon terms and
 conditions hereinafter mentioned.

NOW THIS INDENTURE WITNESSETH AS FOLLOWS:-

1. In consideration of the payment of a rent of Rs.100/- (Rupees one hundred) only per annum to be made regularly on the first calendar month of each year) and the Lessee's covenants hereinafter mentioned, the Lessor hereby demises and Lessee unto the Lessee the property hereinbefore mentioned, for a period of 99(ninety-nine) years from the date of hereof :

2. The Lessee hereby covenants with the Lessor as follows:-

(a) The Lessee shall be responsible for use and maintenance and for proper unkeep of the derised premises by carrying out all necessary repairs etc. of the property as required from its own fund:

The Lessee will also protect the property from encroachments:

(b) The Lessee will pay from the its own fund all Taxes, and rent as now payable and also as may be levied and may become payable in future, it respect of this property.

(c) The Lessee shall use the property or allow the property to be used for operation of transport services catering to the needs of the comuters and for no other propose and shall not construct nor will allow construction of any shop nor construct nor will allow any major construction or extension of any part of the Bus Stand of the Lessor to be ^{used} otherwise save and except with the prior sanction of the Lessor, in this behalf.

✓(d) The Lessee shall not assign, sublet or part with the possession of the property or any part thereof save and except with the prior sanction of the Lessor, in this behalf.

(e) The Lessee shall observe and perform and comply with the requisitions as may from time to time be made by the State Government or statutory authority having jurisdiction in respect of the property.

(f) The Lessee shall levy and collect and/or realise from different transport operators/passengers such fees/charges for utilising the bus stand properties by the transport operators/passengers etc. at the scale and the

District in accordance with the provisions of the West Bengal Motor Vehicle Rules 1989 and as may be amended from time to time.

(g) The Lessee shall allow inspection of the property by any officer of the Govt. as may be prescribed and the District Magistrate, the concerned Sub-Divisional Officer and/or their Officers at any time as they may like to ensure that there is full and sufficient compliance with the terms and conditions as set out in this covenant ;

(h) On expiry or in the event of early determination of the terms of the Lease herein created, the Lessee shall make over peaceful possession of the property including all fixtures and fittings to the Lessor in good condition, and shall not remove without permission of the Lessor anything attached thereto.

3. AND THE LESSOR hereby covenants with the Lessee as follows :-

The LESSEE, observing and fulfilling all the terms and conditions herein or its part to be observed and performed, shall hold the property for the period of demise without any interruption by the Lessor or any Officer of the Government and the Lessor agrees to renew the Lease for further period on such terms and conditions as the LESSOR may think fit, provided that the Lessee faithfully and truly carried out its obligations under the agreement.

PROVIDED ALWAYS AND IT IS HEREBY AGREED AND DECLARED that if thereby any breach of any of the terms and conditions and covenants herein on the part of the Lessee to be observed and performed, and the Lessee on being called upon by the Lessor to rectify and remedy the same, fails to carry out within the period as may be specified by the Lessor, it shall be lawful for the Lessor at any time thereafter to enter upon the premises or any part thereof in the name of the whole and thereupon this Lease shall stand absolutely determined without prejudice to the right of action of the Lessor in respect of any breach.

11 4 11

THE SCHEDULE ABOVE REFERRED TO

The Midnapore Bus Stand
considering of (particulars including structural dimension
to be stated) located on Plot No. 527, 528, 529, 840 (part) in
Block Midnapore in Sector Midnapore
Municipality area of the 3.40 Dec. Area
area in the District of Midnapore

in Police Station Kotwali, Midnapore //

in Moura:- Cantonment Bar Pathar Jr. No:-168
Int. No:- 3 and 58
BOUNDARIES:

NORTH : D. T. B. Office
SOUTH : Pitch Road
EAST : Pitch Road
WEST : 527 (part)

IN WITNESS WHEREOF THE parties to these presents have
hereunto set and subscribed their respective hands the day
month and year first above written.

SIGNED for and on behalf of the
Governor of the State of West Bengal
by the Jt. Secretary,
West Bengal,

M. S. Choudhary
Special Secretary
Transport Department
Govt. of West Bengal

SIGNED for and on behalf of the Midnapore Municipality
by Lau Chandra Banerjee 1.4.92 Chairman,
Midnapore Municipality. Chairman
Midnapore Municipality

In presence of Witness:

- 1) Asgha Chandra Banerjee 1.4.92 Commissioner,
Midnapore Municipality
- 2) Mridanka Mahto 1.4.92
- 3) Sudendu Kumar Sengupta 1.4.92
- 4) Sunil Saha 1.4.92

Midnapore Municipality

Chairman.

17.1.91.

Sd/- R.C. Banerjee,

Municipality as proposed.

resolved that the Bus Terminal Complex be taken over by the M.V. dated 10/1/91 of the District Magistrate, Midnapore. It is this Administration was discussed along with the letter No. 153(20) meeting the matter of taking over of the Central Bus Terminal by With the consent of all the Commissioners present in the

Resolution No. 1.

* * * * *
4-00 P.M. in the Municipal Hall.
Commissioners of the Midnapore Municipality held on 17/1/91 at
Minutes of the proceedings of a meeting of the Board of

Minutes of the proceedings of a meeting of the Board of Commissioners of the Midnapore Municipality held on 17/1/91 at 4-00 P.M. in the Municipal Hall.

Resolution No. 1.

With the consent of all the Commissioners present in the meeting the matter of taking over of the Central Bus Terminal by this Administration was discussed along with the letter No. 153(20) M.V. dated 10/1/91 of the District Magistrate, Midnapore. It is resolved that the Bus Terminal Complex be taken over by the Municipality as proposed.

Sd/- R.C. Banerjee,

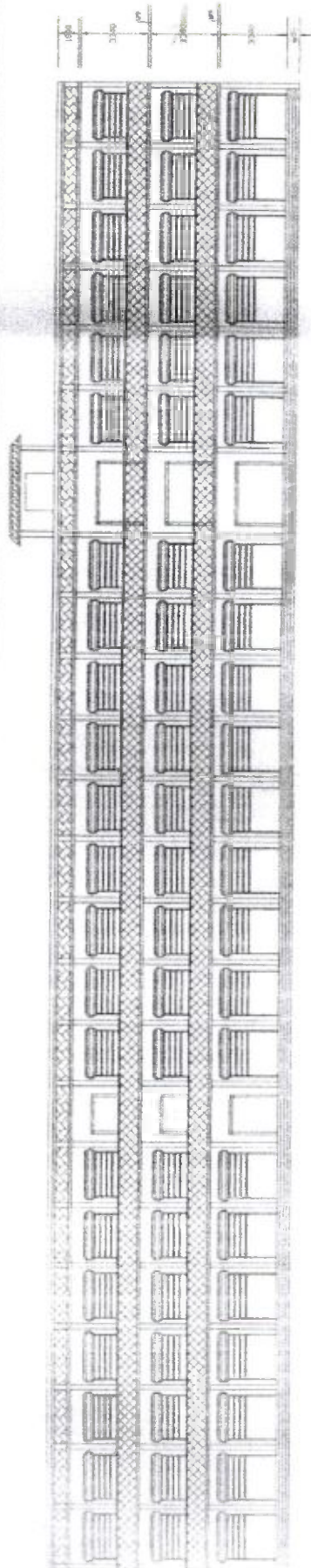
17.1.91.

Chairman,

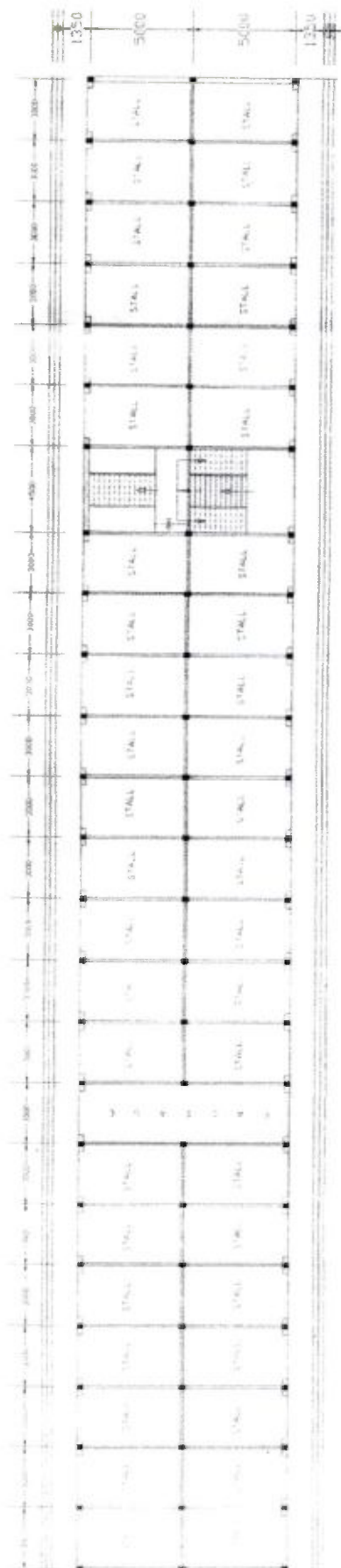
Midnapore Municipality.

PROPOSED SHOPPING COMPLEX
NEAR
MIDNAPUR CENTRAL BUS-STAND
UNDER
I.D.S.M.T. SCHEME


MUNICIPAL ENGINEERING DIRECT
WEST MIDNAPORE DIVISION



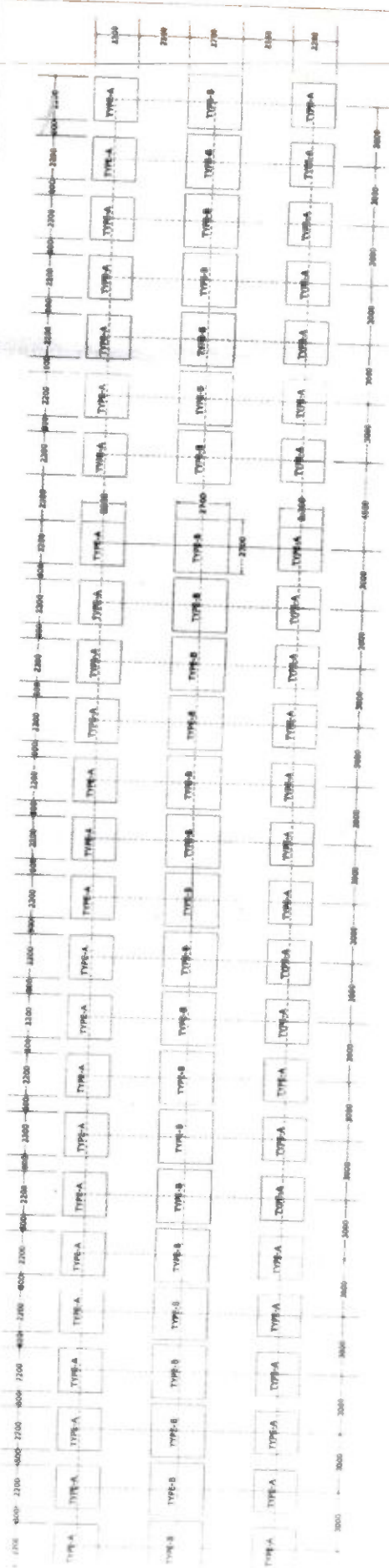
F R O N T E L E V A T I O N



P R O P O S E D G R O U N D F L O O R P L A N


 Eric J. Gier, Dts.
 Executive Director
 West Midnapore Division N.E.

6010182
 2007



LAYOUT PLAN OF COLUMN-FOOTING

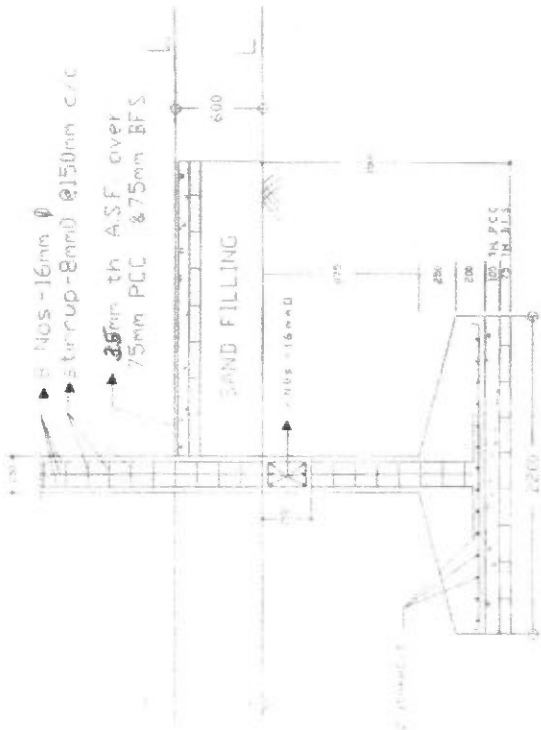
TYPE-A:- EXTERIOR COLUMN-FOOTING-SIZE: 2.2M X 2.2M.

TYPE-B:- INTERIOR COLUMN-FOOTING-SIZE: 2.7M X 2.7M.

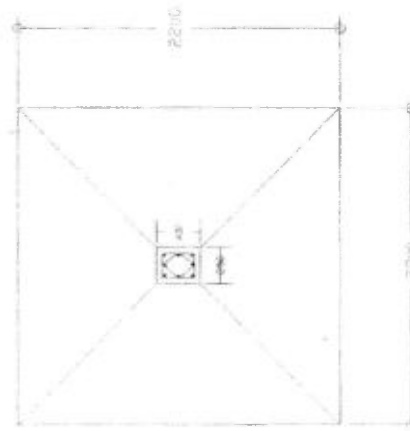
BEARING CAPACITY OF SOIL TAKEN AS 9.0 TON/SQ.M.

28/01/09

Govt. of West Bengal
Executive Engineer, D.D.
28/01/09



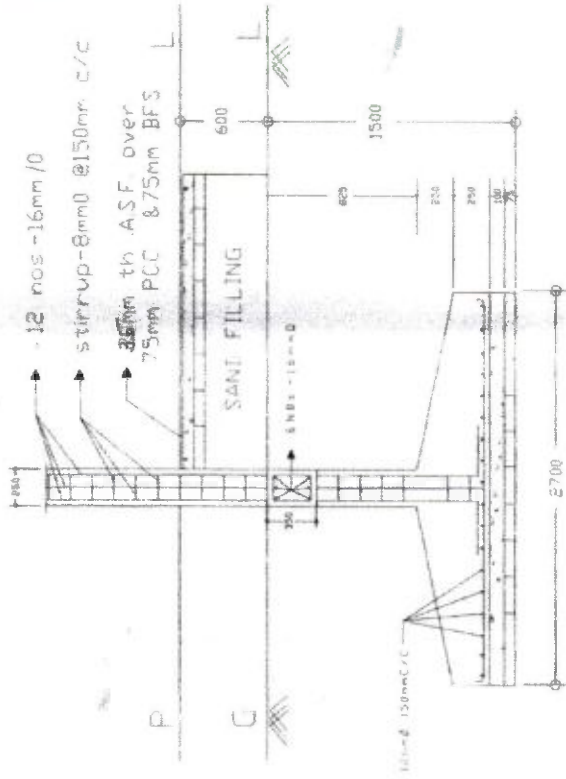
SECTIONAL VIEW



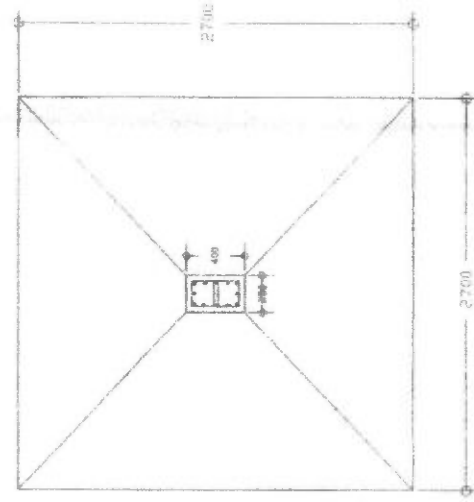
PLAN

FOUNDATION DETAILS

(Exterior Column)



SECTIONAL VIEW



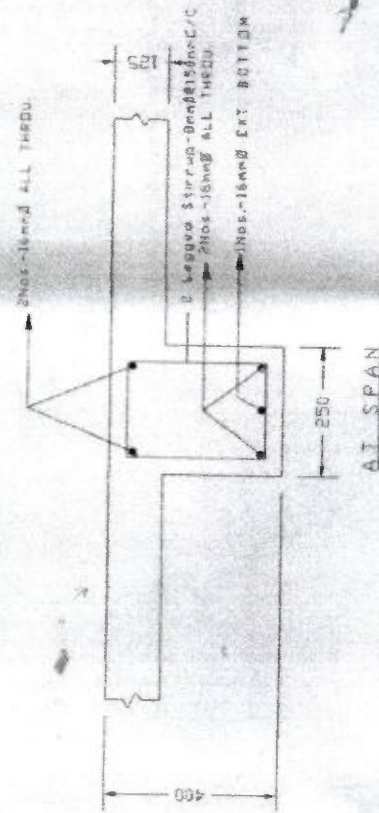
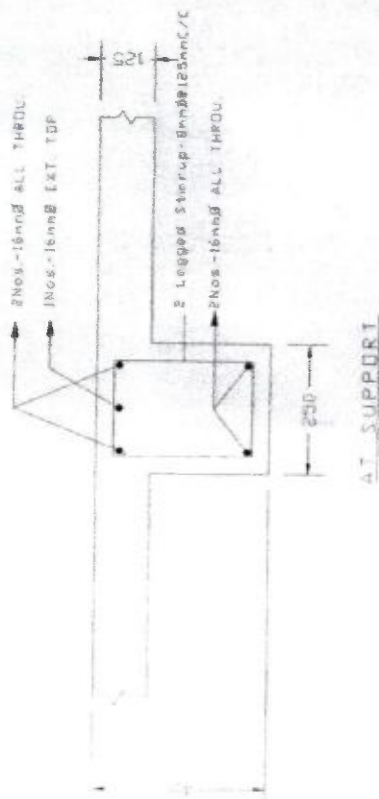
PLAN

FOUNDATION DETAILS

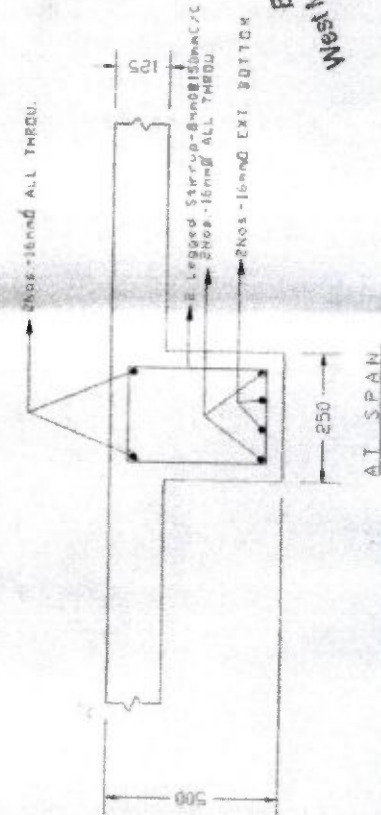
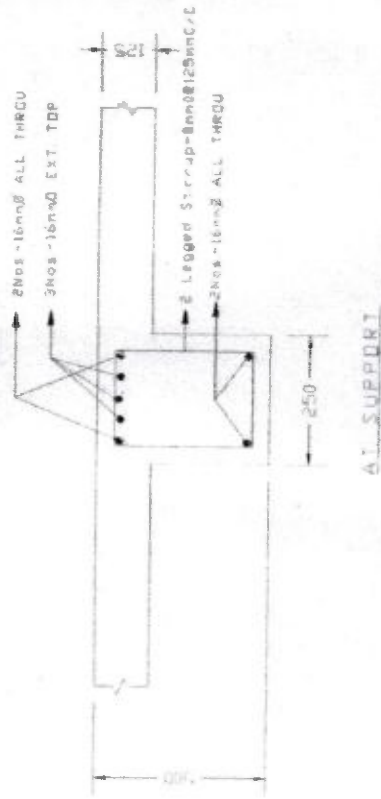
(Interior Column)

18/10/19

West Midland
Exterior Column
GOM of West Central



CROSS SECTION OF ROOF BEAM (FOR 3M. SPAN)



LONG SECTION OF ROOF BEAM (FOR 5M. SPAN)

SPECIFICATION

BRICKWORK SHOULD BE FIRST CLASS BRICKWORK OF CEMENT MORTAR (1:6)
 ROOF-SLAB THICKNESS:-125mm TH. R.C.C. USING Fe415 and M-20 CONCRET F
 FLOORING SHOULD BE 35mm TH. A.S.F. OVER 75mm TH. P.C.C. AND 75mm TH. B.F.S.

SPECIAL NOTE

THE BUILDING IS DESIGNED FOR THREE STORED ONLY
 BEARING CAPACITY OF SOIL TAKEN AS 90TON/SQM

28/8/10/103

28/8/10/103
 Executive Engineer, DCE
 West Midnapore Division N.E. DCE
 West Midnapore

FOUNDATION DETAILS

10/23/02

10/23/02

FOUNDATION DETAILS

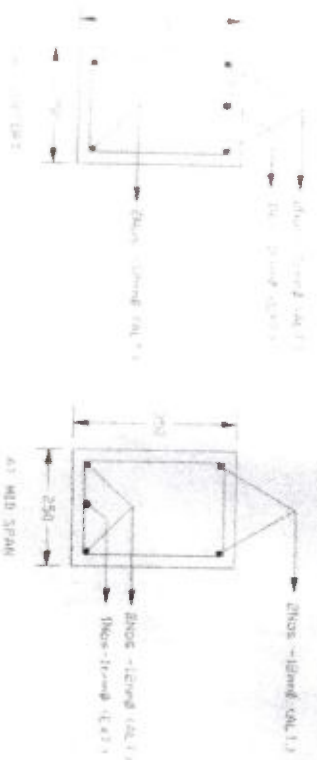
TVDC-R

Assistant En
West M d p
M H
Govt of West

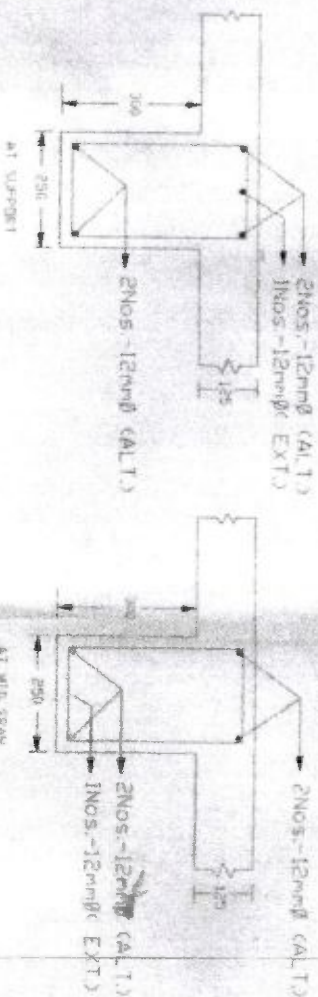
11/02/02

Executive Engineer
West M d p
Govt of West

19/04/02



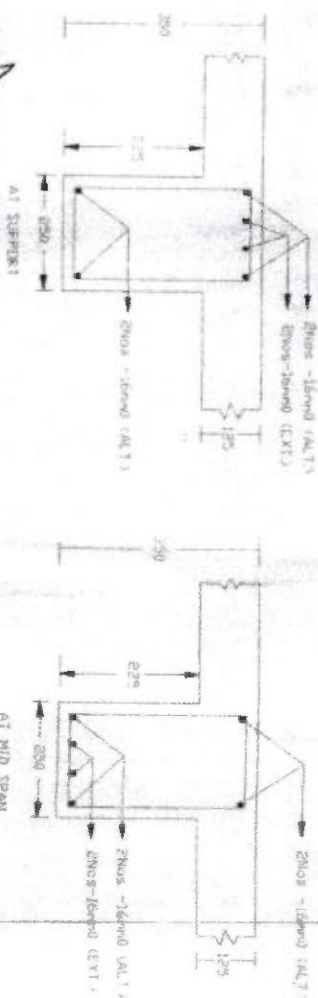
PLINTH BEAM



ROOF BEAM



FLOOR BEAM (FOR 3.0M.SPAN)



FLOOR BEAM (FOR 4.0M.SPAN)

23/01/09

23/01/09

23/01/09

23/01/09

23/01/09

Executive Engineer

Assis.

ion

West Endnapore Division M.E. Div.

23/01/09

23/01/09

Urban Develo
Receive
18 JAN 2017
408

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

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

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

E-mail: ce_medte@yahoo.com

No. ME/2502/1M-54/14 Pt-I

Dated 18.01.2017

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

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

S.M. (S/SI)
S.D.
18.01.17

Sub: Submission of Detailed Project Report of 1 No. Shelter for Urban Homeless under NULM within Midnapore Municipality

Sir,

In reference to the above noted subject I am sending herewith 2 (two) sets of the Detailed Project Report on *Shelter for Urban Homeless under NULM within Midnapore Municipality* (Project cost Rs.129.81 Lakh including O & M cost for five year) for your kind perusal and taking necessary action please.

Yours faithfully,

Encl:- As stated above.

(Signature)
Chief Engineer, MED

No. ME/ /1M-54/14 Pt-I

Copy forwarded for information to :

1. The Chairman, Midnapore Municipality

Dated

Chief Engineer, MED



Govt. of West Bengal

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

29 East Avenue, Bidhannagar, West Midnapore. PIN- 721101. Phone& Fax: (03222) 263484.

No. MED/MID(W) / 1077/NBLM-1/2015

Date: 03.02.2017.

From :- The Executive Engineer
West Midnapore Division
Municipal Engineering Directorate
West Midnapore

To The Chiefr Engineer
Municipal Engineering Directorate,
Bikash Bhaban
Salt Lake Kolkata

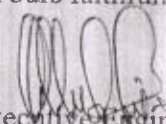
Sub. : Feasibility Report for construction of Shelter for Urban Homeless at 1st Floor over shopping Complex of Medinipore central Bus Stand , Ward No- within Midnapore Municipality.

Sir,

I have inspected the site for subject mentioned work on 29.01.2017 and found feasible for construction of said scheme.

With regards.

Yours faithfully,


Executive Engineer
West Midnapore Divn
M. E. Directorate.

03/02/17
Executive Engineer,
Midnapore (W) Division
M. E. Directorate



Govt. of West Bengal

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

29 East Avenue, Bidhannagar, West Midnapore. PIN- 721101. Phone& Fax: (03222) 263484.

No. MED/MID(W) / 1077 / NULM-1 / 2015

Date: 03.02.2017.

From :- The Executive Engineer
West Midnapore Division
Municipal Engineering Directorate
West Midnapore

To The Chief Engineer
Municipal Engineering Directorate,
Bikash Bhaban
Salt Lake Kolkata

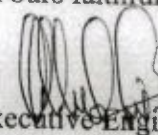
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