

# WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

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

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

SUDA-01/2017/৭৪৩৭

Date: 14/11/2019

## Memorandum

Release of fund to Maheshtala Municipality, Chandernagore MC, Jiaganj Azimganj Municipality, Midnapore Municipality, Rajpur Sonarpur Municipality, Jalpaiguri Municipality for O&M cost of Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM. Utilisation Certificate of funds received from SUDA may please be sent to this office and uploaded at sudawb.org→e-services positively.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Maheshtala Municipality	103625	Vijaya Bank, Batanagar Branch, A/C No.723901011005391, IFS Code. VIJB0007239
02.	Chandernagore Municipal Corporation	119823	Indian Overseas Bank, Chandannagar Branch, A/C No.064901000008306, IFS Code. IOBA0000649
03.	Jiaganj Azimganj Municipality	109923	State Bank Of India, Jiaganj Branch, A/C No.11243442259, IFS Code. SBIN0001870
04.	Midnapore Municipality	122100	Allahabad Bank, Midnapore Branch, A/C No.50322119929, IFS Code. ALLA0210390
05.	Rajpur Sonarpur Municipality	139625	United Bank Of India, Harinavi Branch, A/C No.2106010037165, IFS Code. UTBI0HRNQ36
06.	Jalpaiguri Municipality	201000	Union Bank Of India, Jalpaiguri Branch, A/C No.528602010025106, IFS Code. UBIN0552861

Finance Officer, SUDA

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)

The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
<b>Total O&amp;M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.</b>		

No fund should be utilized for any purpose other than for which the amount is released.

*G. H. A. S. S.*  
14.11.19,  
**Finance Officer, SUDA.**

SUDA-01/2017/7439/1(3)

14.11.2019


Copy for information to:

1. The Chariman/Executive Officer/Commissioner Maheshtala / Jiaganj Azimganj / Midnapore / Rajpur Sonarpur / Jalpaiguri / Chandernagore MC.

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

2. SMM, S&SI, NULM.

3. Cashier, SUDA.

  
**Finance Officer, SUDA**  
