

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-355/2019/ 7893

Date:11/12/2019

Memorandum

Release of fund (3rd instalment of 1st year) to Kolkata Municipal Corporation for O&M cost of one 35 bedded shelter unit & another 26 bedded shelter unit under Shelter for Urban Homeless of DAY-NULM

Funds as shown herein are being released electronically in favour of Kolkata Municipal Corporation (3rd instalment of 1st year) for O&M cost of 35 bedded shelter unit & 26 bedded shelter unit under Shelter for Urban Homeless of DAY-NULM. Under mentioned release fund follows the funding pattern of central share and state share in the ratio of 60:40. **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 Payee	Amount (In Rs.)	Payees Bank Details
01.	Kolkata Municipal Corporation (35 bedded shelter unit)	126538	Union Bank of India Dharmotala Branch A/C No:- 301302010010439 IFS Code:- UBIN0530131
02.	Kolkata Municipal Corporation (26 bedded shelter unit)	114005	


Finance Officer, SUDA




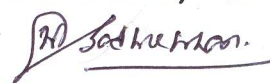
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: 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.
Total O&M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.		

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


Finance Officer, SUDA.


SUDA-355/2019/7893/1(2)

11.12.2019

Copy for information to:

The Municipal Commissioner of Kolkata Municipal Corporation.

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

2. SMM, S&SI, NULM.


Finance Officer, SUDA

