

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(pt-A)/ 3469

Date:26/04/2019

Memorandum

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

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

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
I.	Halisahar Municipality	28.98	19.32	48.30

Finance Officer, SUDA

M. Sedhukhan.

26.04.2019.

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


SUDA-23/2014(Pt-A) / 3464 / 1 (5)

Date: 26.04.2019.

Copy for information to:

1. The Chairman/Executive Officer Halisahar 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. Sr. PA to Pr. Secretary, UD&MA. Deptt, Govt. Of West Bengal.
3. PA to Joint Secretary, UD&MA. Deptt, Govt. Of West Bengal.
4. Chief Engineer, M.E. Directorate.
5. Joint Director, SUDA.


Finance Officer, SUDA


26.04.2019.

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-47/2017/ 3463

Date: 26/04/2019

Memorandum

Release of fund to Jalpaiguri, Midnapore & Arambag 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.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Jalpaiguri Municipality	100500	Union Bank Of India, Jalpaiguri Branch, A/C No. 528602010025106, IFS Code. UBIN0552861
02.	Midnapore Municipality	228000	Allahabad Bank, Midnapore Branch, A/C No. 50322119929, IFS Code. ALLA0210390
03.	Arambag Municipality	91130	State Bank Of India, ARAMBAG ADB GORHATI MORE Branch, A/C No. 35920216448, IFS Code. SBIN0001744

Finance Officer, SUDA

M. Sedhukhan.
26.04.2019.

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

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

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. 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.		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.

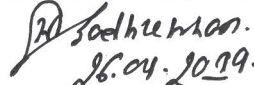
SUDA-47/2017/ 3463/ 1 (4).

26.04.2019

Copy for information to:

1. The chairman/Executive Officer Jalpaiguri / Midnapore / Arambag Municipality.
He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.
2. Joint Director (JD), SUDA.
3. F.A., SUDA.
4. Cashier, SUDA.


Finance Office, SUDA


26.04.2019.

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-140/2015/3404

Date: 23/04/2019

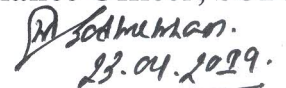
Memorandum

Release of fund to Krishnagar Municipality, Habra Municipality, Nabadwip Municipality, Durgapur Municipal Corporation & Bongaon 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.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Krishnagar Municipality	140700	Punjab National Bank, Krisnagar Branch, A/C No. 3204000100090229, IFS Code. PUNB0320400
02.	Habra Municipality	120725	State Bank Of India, Banipur Branch, A/C No. 35156397259, IFS Code. SBIN0016644
03.	Nabadwip Municipality	127760	Oriental Bank Of Commerce, Nabadwip Branch, A/C No. 17702191013073, IFS Code. ORBC0101770
04.	Durgapur Municipal Corporation	148500	Allahabad Bank, City Centre Branch, A/C No. 50310508645, IFS Code. ALLA0211764
05.	Bongaon Municipality	150000	Bangiya Gramin Vikash Bank, Motigunj Branch, A/C No. 5373010041380, IFS Code. UTBI0RRBBGB


Finance Officer, SUDA


23.04.2019.

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

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

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. 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.		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.



SUDA-140/2015/ 3404 / 1(4).

23.04.2019

Copy for information to:

1. The chairman/Executive Officer/Commissioner Krishnagar / Habra / Nabadwip / Bongaon / Durgapur MC/ Municipality.

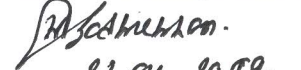
He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. Joint Director (JD), SUDA.

3. F.A., SUDA.

4. Cashier, SUDA.


Finance Office, SUDA


23.04.2019.

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

SUDA-135/2018/3402

Date:-23/04/2019

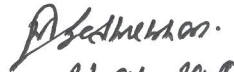
Memorandum

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

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

SL NO.	Name of ULB	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
I.	Katwa Municipality	27.96	18.64	46.60


Finance Officer, SUDA


23.04.2019.

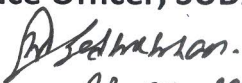
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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


23.04.2019.

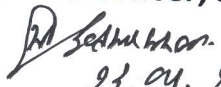
SUDA-135/2018/3402/10(4)

Date:-23.04.2019

Copy for information to:

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


Finance Officer, SUDA


23.04.2019.

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

SUDA-23/2014(pt-II)/ 3302

Date:-04/04/2019

Memorandum

Release of fund to Bhatpara Municipality for construction of Shelter for Urban Homeless under DAY-NULM

Fund are shown herein are being released electronically in favour of **Bhatpara Municipality** for construction of Shelter for Urban Homeless under DAY-NULM as 2nd instalment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
I.	Bhatpara Municipality	32.23	21.49	53.72

Finance Officer, SUDA

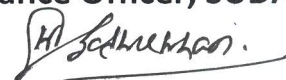
[Signature]

04.04.2019.

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



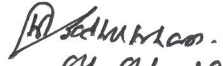
SUDA - 23/2014 (PT-11) / 3302 / -1(5)

Date: 04.04.2019

Copy for information to:

1. The Chairman/Executive Officer Bhatpara 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. Sr. PA to Pr. Secretary, UD&MA. Deptt, Govt. Of West Bengal.
3. PA to Joint Secretary, UD&MA. Deptt, Govt. Of West Bengal.
4. Chief Engineer, M.E. Directorate.
5. Joint Director, SUDA.


Finance Officer, SUDA


04.04.2019.