

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-17/2018/ 835

Date: 24/08/2018

Memorandum

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

Fund are shown herein are being released electronically in favour of Kolkata Municipal Corporation for construction of shelter unit-2 (Additional floor) 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	
I.	Kolkata Municipal Corporation	6.17	4.11	10.28

Finance Officer, SUDA

[Signature]
24.08.2018.

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮-৫৮০০

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.

24.08.18

Finance Officer, SUDA

M. Sedhukhan.
24.08.2018.

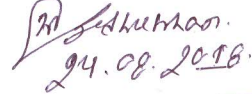
SUDA-17/2018/835/1(5)

Date: 24.08.2018.

Copy for information to:

1. The Mayor Kolkata Municipal Corporation. 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. Pr. 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


24.08.2018.

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

SUDA-119/2015/785

Date: 16/08/2018

Memorandum

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

Fund are shown herein are being released electronically in favour of Berhampore Municipality 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.	Berhampore Municipality	20.44	25.93	46.37

16-08-18
Finance Officer, SUDA

M. Sedhu Majumdar
16.08.2018.

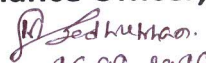
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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


16.08.2018.

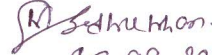
SUDA-119/2015/ 785/1(5)

Date:-16.08.2018

Copy for information to:

1. The Chairman Berhampore 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. Pr. Secretary, UD&MA. Dept. Govt. Of West Bengal.
3. Chief Engineer, M.E. Directorate.
4. Director, SUDA.
5. Deputy Director, SUDA.


Finance Officer, SUDA


16.08.2018

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

SUDA-140/2015/ 721

Date: 08/08/2018

Memorandum

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

Funds are shown herein are being released electronically in favour of under mentioned ULBs for O&M cost of Shelter for Urban Homeless under DAY-NULM.

SI No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Midnapore Municipality	110500	Allahabad Bank, Midnapore Branch, A/C No: - 50322119929, IFS Code: - ALLA0210390
02.	Krishnagar Municipality	140700	Punjab National Bank, Krishnagar Branch, A/C No: - 3204000100090229, IFS Code: - PUNB0320400

B. Banerjee
Finance Officer, SUDA

M. Sedhukhan.
08.08.2018.

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

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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-140/2015/721/1(4).

08.08.2018

Copy for information to:

1. The chairperson Midnapore/Krishnagar 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. Deputy Director (DD), SUDA.

3. F.A., SUDA.

4. Cashier, SUDA.


Finance Office, SUDA

M. S. Ghosh
08.08.2018.