

# 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-328/2015/ 1582

Date: 26/12/2018

## Memorandum

### Release of fund to 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.

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

  
Finance Officer, SUDA

*M. Saha*  
26.12.2018.

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto: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.
<b>Total O&amp;M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.</b>		

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-328/2015/1582/1(4)

26.12.2018

Copy for information to:

1. The chairperson Jalpaiguri Municipality.

He/She is requested to verify the concerned Bank Account of the ULBs that the sanctioned amount has duly been credited. In case of any discrepancy, He / She is requested to report the same immediately to SUDA.

2. Pr. Secretary, UD&MA Dept. Govt. Of West Bengal.

3. Joint Secretary, UD&MA Dept. Govt. Of West Bengal.

4. Cashier, SUDA.

  
Finance Office, SUDA

*At submission.*

26.12.2018.

# 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-110/16/1537

Date: 19/12/2018

## Memorandum

### Release of fund 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 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.	Bongaon Municipality	147123	Bangiya Gramin Vikash Bank, Motigunj Branch, A/C No. 5373010041380, IFS Code. UTBI0RRBBGB
02.	Midnapore Municipality	114000	Allahabad Bank, Midnapore Branch, A/C No. 150322119929, IFS Code. ALLA0210390

  
Finance Officer, SUDA

  
29.12.2018.

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto: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.
<b>Total O&amp;M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.</b>		

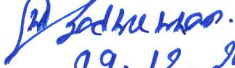
The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.



Copy for information to: 1537/1(6)

1. The Chairman Bongaon/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. 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

  
19.12.2018.

# 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-17/2018/1536

Date:19/12/2018

## Memorandum

**Release of fund for construction of shelter unit-II of KMC 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-II for shelter for Urban Homeless under DAY-NULM as 2<sup>nd</sup> 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

*M. Sedhman.*

19.12.2018.

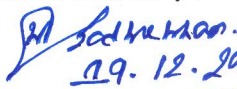
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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

**The 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 7<sup>th</sup> 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**

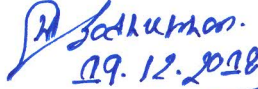
  
19.12.2018.



Copy for information to: 1536/1(5)

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**

  
19.12.2018

# 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-23/2014(pt-II)/ 1492

Date:14/12/2018

## 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 Jiaganj-Ajimganj Municipality for construction of shelter for Urban Homeless under DAY-NULM as 2<sup>nd</sup> instalment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
I.	Jiaganj-Ajimganj	28.96	19.31	48.27

  
Finance Officer, SUDA

  
14.12.2018.

14.12.2018.

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 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 7<sup>th</sup> 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**

*P. Sathubharan.*  
04.12.2018.

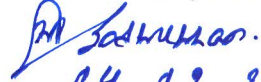
SUDA-23/2014 (Pt-11) / 1492/1(5).

Date: 14.12.2018

Copy for information to:

1. The Chairman Jiaganj-Ajimganj 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. 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

  
14.12.2018.

14.12.2018.

# 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-II)/1425

Date:04/12/2018

## 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 Habra Municipality for construction of shelter for Urban Homeless under DAY-NULM as 2<sup>nd</sup> instalment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
I.	Habra	29.34	19.56	48.90

Finance Officer, SUDA

*M. Sadhukhan.*

04.12.2018.

**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 7<sup>th</sup> 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.

*24.12.18*

**Finance Officer, SUDA**

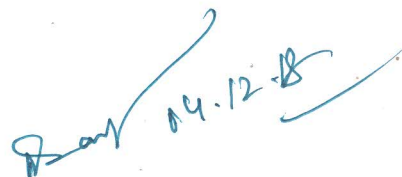
*P. Sedhukhan.*  
04.12.2018.

SUDA 7 23/2014 (P+11) / 1425/1(5).

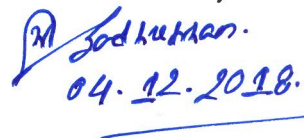
Date: 04.12.2018

Copy for information to:

1. The Chairman Habra 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. 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.

 04.12.18

Finance Officer, SUDA

 04.12.2018.