

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/ 1555

Date: 28/02/2018

Memorandum

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

Funds are shown herein are being released electronically in favour of Krishnanagar Municipality for O&M cost of Shelter for Urban Homeless under DAY-NULM as third installment.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Krishnagar Municipality	140700	Punjab National Bank, Krisnagar Brach, A/C No: - 3204000100090229, IFS Code: - PUNB0320400

Finance Officer, SUDA

[Signature]
28.02.2018.

দূরভাষ: 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.

Handwritten signature and date: 28-02-18

SUDA-140/2015/1555/1(4)

28.02.2018

Copy for information to:

1. The Chairman, Krishnanagar 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 (SD), SUDA.
3. F.O., SUDA.
4. Cashier, SUDA.

Bank 28.02.18

Finance Office, SUDA

M. Sedrakhan
28.02.2018.