

# 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)/ 1314

Date: 17/01/2018

## Memorandum

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

Funds are shown herein are being released electronically in favour of under mentioned ULBs of O&M cost (2<sup>nd</sup> instalment) of Shelter for Urban Homeless under DAY-NULM.

SL no.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Durgapur Municipal Corporation	124500	Allahabad Bank, City Centre Branch, A/C No: - 50310508645, IFS Code: - ALLA0211764
02.	Bongaon Municipality	147123	Bangiya Gramin Vikash Bank, Motigunj Branch, A/C No: - 5373010041380, IFS Code: - UTBI0RRBBGB
03.	Haldia Municipality	246800	Indian Overseas Bank, Haldia Branch, A/C No: - 148301000010074, IFS Code: - IOBA0001483
04.	Nabadwip Municipality	95400	Oriental Bank of Commerce, Nabadwip Branch, A/C No: - 17702191013073, IFS Code: - ORBC0101770

Finance Officer, SUDA

*M. Saha*  
17.01.2018

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.

*B. S. 17-01-18*

SUDA-23/2014(pt.)// 1314/1(4)

17-01-2018

Copy for information to:

1. The Mayor/Chairman, Durgapur/ Bongaon/ Haldia/ Nabadwip 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 (SD), SUDA.
3. F.O., SUDA.
4. Cashier, SUDA.

*Row* 17-01-18

**Finance Office, SUDA**