

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-355/2019/ 3949

Date: 11/06/2019

Memorandum

Release of fund (1st instalment of 1st year) to Kolkata Municipal Corporation for O&M cost of one 35 bedded shelter unit & another 26 bedded shelter unit under Shelter for Urban Homeless of DAY-NULM

Funds as shown herein are being released electronically in favour of Kolkata Municipal Corporation (1st instalment of 1st year) for O&M cost of 35 bedded shelter unit & 26 bedded shelter unit under Shelter for Urban Homeless of DAY-NULM. Under mentioned release fund follows the funding pattern of central share and state share in the ratio of 60:40.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Kolkata Municipal Corporation (35 bedded shelter unit)	126538	Uniton Bank of India Dharmotola Branch A/C No:- 301302010010439 IFS Code:- UBIN0530131
02.	Kolkata Municipal Corporation (26 bedded shelter unit)	113285	



Addl. Director & FA, SUDA

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.



Addl. Director & FA, SUDA.

SUDA-355/2019/ 3949 (4)

11.06.2019

Copy for information to:

1. The P.A to Municipal Commissioner Kolkata Municipal Corporation.

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.O., SUDA.

4. Cashier, SUDA.


Addl. Director & FA, SUDA

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/ 3950

Date: 11/06/2019

Memorandum

Release of fund to Krishnanagar 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.

SI No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Krishnanagar Municipality	140700	Punjab National Bank, Krisnagar Branch, A/C No.3204000100090229, IFS Code. PUNB0320400


Addl. Director & FA, SUDA

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.


Addl. Director & FA, SUDA.

SUDA-140/2015/ 3850(4)

11.06.2019

Copy for information to:

1. The chairman/Executive Officer 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 (JD), SUDA.

3. F.O., SUDA.

4. Cashier, SUDA.



Addl. Director & FA, SUDA