

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-702/2020/332

Date: 08/07/2020

Memorandum

Release of fund to Purulia Municipality for O&M cost of temporary shelter for Urban Homeless under DAY-NULM

Funds shown herein are being released electronically in favour of Purulia Municipality for 3 months O&M cost of temporary SUH under DAY-NULM. Utilisation Certificate of the funds received from SUDA may please be sent to this office in GFR-12C and uploaded at sudawb.org → e-services positively within 60 days.

SL NO.	Name of ULB	Amount (In Rs.)		Total
		Central Share	State Share	
I.	Purulia Municipality	122400	81600	204000

Y. Hore
Finance Officer, SUDA

M. S. Mukherjee

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

SUDA-702/2020/ 332 / 1(2).

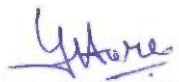
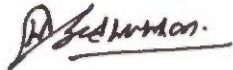
08.07.2020

Copy for information to:

1. Board of Administrator / Finance Officer of Purulia Municipality.

He/she is requested to verify that the respective Account of NULM of the ULB has duly been credited with the sanctioned allotment. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. SMM, S & SI, NULM.


Finance Officer, SUDA


STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-702/2020/331

08.07.2020

From : Director, SUDA

To : The Manager,
 State Bank of India,
 Salt Lake City, Kolkata - 700 091.


Sub: Electronic Transfer of Fund debiting this office
 Current Account No. 37715094723

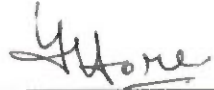
Shelter for Urban Homeless under NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 37715094723 lying with your branch in respect of of O&M cost of SUH under DAY-NULM.

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	Purulia Municipality	2,04,000.00	Central Bank of India, Purulia Branch, A/C No. 3464965084, IFS Code. CBIN0280116
TOTAL		2,04,000.00	
(Rupees two lakh four thousand only)			


 (Petrus Anuranjan Soreng)
 Finance Officer
 SUDA


 (Goutam Hore)
 Finance Officer
 SUDA



08/07/2020

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Submitted for your kind perusal.

01/07/2020 4:57 PM

SOUMEN DE
(SMM-WBSULM(NULM)(SUDA))

Note No. #2

Approval may be given for release of funds of Total amounting to Rs. 30,000.00 (O&M charges for 3 months)+Rs. 174000.00(Free food for inmates for 2 months)= **Rs. 2,04,000.00/-** (Central Share:Rs.1,22,400.00/-, State Share: Rs.81,600.00/-) may be released in favour of Purulia Municipality for aforementioned purposes for temporary shelter for urban homeless.

This SUH has already been approved and tender process is going on. Meanwhile the Project Sanction Committee in its meeting on 02-06-2020 had approved of the temporary running of the shelter as per guidelines of NULM & report of DM Purulia.

03/07/2020 4:05 PM

SHAON SEN
(AD DIR(SUDA))

Note No. #3

As proposed.

03/07/2020 5:37 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #4

Please take NA for payment

03/07/2020 5:48 PM

SHAON SEN
(AD DIR(SUDA))

Note No. #5

Please process.

06/07/2020 6:12 PM

Note No. #1

Sub: Release of O & M cost of SUH (1 st installment of 1 year from 01.04.2020) and free food cost for the shelter inmates for the temporarily functional shelter under DAY-NULM at Purulia Municipality.

It may be mentioned that a 50 bedded shelter unit was sanctioned in favour of Purulia Municipality by the Project Sanction Committee of SUH. Now it is in tender process. Now Purulia Municipality approached for a temporary shelter with O & M cost till functionalization of Permanent shelter. This proposal has been accepted by the Project Sanction Committee of SUH and approved for O & M cost of SUH at Purulia Municipality since 01.04.2020.

As per this approval now Purulia Municipality sent a requisition amounting Rs. 30000.00 for three months for O & M cost of this temporary shelter. Concerned ULB also sent a requisition amounting Rs. 1,74,00.00 for the fund for free food for two months April & May, 2020 for the shelter inmates as per G.O. dated: 28.03.2020 from MoHUA, Gol.

In this regard now fund may be released for O & M cost of shelter at Purulia Municipality as per below:

SI No	Item Name	Quantity	Unit required	Unit price	Amount (In Rs)
01	Sweeping Charges	3	Months	@ Rs. 3,000/-	9,000.00
02	Replenishment of kitchen item	3	Month	@ Rs. 2,000/-	6,000.00
03	Electricity Charges	3	Month	@ Rs. 5,000/-	15,000.00
Rupees thirty thousand only					Rs. 30,000/-

As per O & M cost guidelines provision for O & M cost for 1 year for 50 inmates is Rs. 6.0 Lakh. Based on this guidelines fund may be released for O & M cost for three months since 01.04.2020 amounting Rs. 30000.00 in favour of Purulia Municipality. Also as per provision of free food cost for shelter inmates fund may be released as follows:

SI No.	Time period	Number of inmates	Fund claimed	Fund to be released
1	April, 2020 to May2020	April-33 May-33	Rs. 174000.00	Rs. 174000.00

Total amounting Rs. 30000.00 +Rs. 174000.00= **Rs. 204000.00** (Central Share:Rs.122400.00, State Share: Rs.81600.00) may be released in favour of Purulia Municipality for aforementioned purposes.