



SUDA-932/2021 / 7095

17.09.2026

From: Finance Officer, SUDA

To : The Chairman/Executive Officer/Finance Officer
.....MC/Municipality/N.A.A

MEMORANDUM

Sub: - Fund released through treasury (LF to LF) regarding O&M cost of Shelter for Urban Homeless

Sir/Madam,

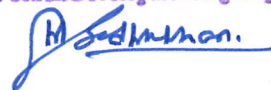
Fund of ₹.31446000/- (Rupees three crore fourteen lakh forty six thousand) only have been released through treasury (LF to LF) regarding O&M cost of SUH under DAY-NULM. An ULB wise fund released with treasury detail is mentioned at Annexure-1 & Annexure-2. Utilization certificate is to be submitted via e-mail at wbsulm@gmail.com after utilization of funds.

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Finance Officer, SUDA
[Signature]

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I. N o.	ULB Name	Name of functional Shelter	Category: New/ Refurbish/ only O & M	Date of Functional	Date of O & M available	Date of completion of 5 Years	Fund required for O & M cost (Rs. In Lakh) in each quarter	O & M cost fund due from	Total fund released till June/ September, 2026 (Rs. in Lakh)
1	Arambag	Voboghure Bhawan	New	19.02.2019	19.02.2019	21.02.24	1.50	July, 2025 to September, 2026	7.50
2	Asansol MC	Aashray-Jamuria	NEW	02-09-2019	02-09-2019	22-07-2024	1.50	December 2025 to September, 2026	5.0
3	Asansol MC	Ashray-Kulti	NEW	21-12-2020	21-12-2020	17-12-2025	1.50	February, 2026 to September, 2026	3.50
4	Asansol MC	Ashroy	NEW	25-07-2022	25-07-2022	24.07.2027	1.50	January, 2026 to September, 2026	4.50
5	Ashoknagar-Kalyangarh	Rabindra Niketan	NEW	01-02-2023	01-02-2023	31.01.2028	1.50	January, 2026	3.00
6	Bally	ASROY BALLY	NEW	01.11.2023	01.11.2023	31.10.2028	1.50	January, 2026	3.00
7	Balurghat	SUH Blurghat	NEW	01.10.2024	01.10.2024	30.09.2029	1.50	January, 2026	3.00
8	Bankura	Santi Nir	New	05-07-2021	05-07-2021	30.06.2026	1.50	January, 2026	3.00
9	Barasat	Ekanto Apon	NEW	19-12-2019	19-12-2019	12-12-2024	1.50	July, 2025	3.00
10	Barrackpore	Prapti	NEW	25-11-2022	25-11-2022	24.11.2027	1.50	January, 2026	3.00
11	Baruipur	Sarada Bhawan	NEW	01.03.2024	05.03.2024	04.03.2028	1.50	January, 2026	3.00
12	Bhadrwsear	SWASTI ABAS	NEW	01.11.2023	01.11.2023	31.10.2028	1.50	January, 2026	3.00
13	Bhatpara	Santir nir	NEW	01-06-2022	01-06-2022	30.05.2027	1.50	January, 2026	3.00
14	Bishnupur	Aniket	NEW	01-10-2022	01-10-2022	30.09.2027	1.50	January, 2026	3.00
15	Bolpur	MAA SARADA BHAWAN	NEW	30.11.2023	30.11.2023	29.11.2028	1.50	January, 2026	3.00
16	Bongaon	Sharanya Abasan	NEW	30-07-2017	30-07-2017	29-07-2022	1.50	July, 2025	6.00
17	Burdwan	Valobasa	NEW	01.08.2024	01.08.2024	30.07.2027	1.50	July, 2025	6.00
18	Chandernagore MC	Vivekananda Abasan	NEW	15-07-2019	15-07-2019	15-07-2024	1.50	July, 2025	6.00
19	Contai	Thikana	NEW	01-09-2022	01-09-2022	31.08.2027	1.50	January, 2026	3.00
20	Cooch Behar	Thikana	NEW	11-12-2017	11-12-2017	10-12-2022	1.50	July, 2025	6.00
21	Dhuliyon	Asroy	NEW	01-02-2023	01-02-2023	31.01.2028	1.50	January, 2026	3.00
22	Dhupguri	SUH Dhupguri	NEW	01.04.2024	01.05.2024	30.04.2029	1.50	January, 2026	3.00


 Finance Officer
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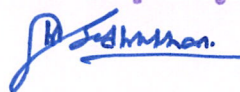
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23	Dum Dum	Swapnaneer	NEW	25-12-2020	25-12-2020	24.12.2025	1.50	April, 2026 to September, 2026	3.00
24	Durgapur MC	Abhayashram	NEW	10-06-2017	10-06-2017	09-06-2022	1.50	July, 2025	6.00
25	Englishbazar	Anubhab	NEW	12-10-2018	12-10-2018	11-10-2023	1.50	July, 2025	6.00
26	Gayeshpur	Prottoyee	NEW	07-12-2021	07-12-2021	06.12.2026	1.50	January, 2026	3.00
27	Gobardanga	Sukhonir	NEW	20.11.2024	20.11.2024	19.11.2030	1.50	January, 2026	3.00
28	Habra	Vivekananda Bhawan	NEW	06-03-2019	06-03-2019	28-02-2024	1.50	July, 2025	6.00
29	Hooghly-Chinsurah	Nabajon	NEW	20.03.2025	20.03.2025	19.03.2030	1.50	January, 2026	3.00
30	Howrah MC	Ghore Phera	New	18-02-2018	18-02-2018	31.12.2024	1.50	July, 2025	6.00
31	Howrah MC	SUH- BANDHAGHAT	NEW	01.01.2024	01.01.2024	31.12.2028	1.50	January, 2026	3.00
32	Islampur	Suh-Asroy	NEW	01.01.2021	01.01.2021	31.12.2025	1.50	July, 2025 to September, 2026	7.50
33	Jalpaiguri	Ashroy	NEW	30-04-2018	30-04-2018	14-03-2023	1.50	July, 2025	6.00
34	Jangipur	ATITHYA	NEW	01.03.2023	01.03.2023	28.02.2028	1.50	January, 2026	3.00
35	Jiaganj Azimganj	Asroy-Azimganj	NEW	30.09.2024	01.10.2024	30.09.2029	1.50	January, 2026	3.00
36	Jiaganj Azimganj	Valobasa Suh	NEW	15-07-2019	15-07-2019	15-07-2024	1.50	July, 2025	6.00
37	Kalyani	Neer Hara	NEW	24-03-2021	24-03-2021	25-02-2026	1.50	January, 2026	3.00
38	Katwa	Thikana	NEW	19-08-2019	19-08-2019	17-08-2024	1.50	July, 2025	6.00
39	Kolkata MC	Amar Asroy-I	O&M	01-03-2019	01-03-2019	31-03-2024	1.14	July, 2025	4.56
40	Kolkata MC	Amar Asroy-II	NEW	01-03-2019	01-03-2019	05-01-2025	1.14	July, 2025	4.56
41	Kolkata MC	Asroy-Gouri Bari Lane	O & M	08-03-2019	08-03-2019	31-03-2024	1.26	July, 2025	5.04
42	Kolkata MC	Asroy-Bowbazar	NEW	20-01-2020	20-01-2020	19-01-2025	3.11	July, 2025	12.44
43	Kolkata MC	Suh-Kalighat Road -Unit I	REFUBRISH	17-02-2020	17-02-2020	16-02-2025	4.31	July, 2025	17.24
44	Kolkata MC	Suh-Kalighat Road -Unit II	REFUBRISH	17-02-2020	17-02-2020	16-02-2025	2.97	July, 2025	11.88
45	Kolkata MC	SUH-Kabardanga	NEW	18-11-2021	18-11-2021	17.11.2026	1.50	April, 2026	3.00
46	Kolkata MC	SUH- Sukantanagar	REFUBRISH	01.04.2023	01.04.2023	31.03.2028	2.22	April, 2026	2.22
47	Kolka MC	SUH- Latafat Hoss	NEW	12.02.2022	12.02.2022	11.02.2029	3.71	April, 2026	3.71

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Annex I

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		ain Lane		024	4				
48	Kolkata MC	Kalighat-Unit III	REFUBRISH	01.09.2024	01.09.2024	31.08.2029	4.31	April, 2026	4.31
49	Krishnanagar	Sukhonir	NEW	24-04-2017	24-04-2017	24-06-2022	1.50	July, 2025 to September, 2026	7.50
50	Kurseong	BASERA	NEW	01.09.2023	01.09.2023	31.08.2028	1.50	January, 2026	3.00
51	Madgyamgram	Sandhyar Neer	NEW	01-03-2021	01-03-2021	28-02-2026	1.50	January, 2026	3.00
52	Mahehtala	Abas	NEW	01-07-2019	01-07-2019	30-06-2024	1.50	July, 2025	6.00
53	Medinipur	Janakalyan Bhavan	NEW	22-06-2018	22-06-2018	22-06-2023	1.50	July, 2025	6.00
54	Murshidabad	Ashroy	NEW	01-09-2024	01-09-2024	31-08-2029	1.50	July, 2025	6.00
55	Naihati	Anandaniketan	NEW	26-02-2021	26-02-2021	25-02-2026	1.50	January, 2026	3.00
56	New Barrackpore	Sneher Bandhan	NEW	31-10-2022	31-10-2022	30.09.2027	1.50	January, 2026	3.00
57	Purulia	Voboghure Asroy	NEW	01.05.2022	01.05.2022	31.04.2027	1.50	January, 2026	3.00
58	Rajpur Sonarpur	Nibedita Bhavan	NEW	08-05-2019	08-05-2019	31-03-2024	1.50	July, 2025	6.00
59	Rampurhat	Khonika	NEW	31-08-2022	31-08-2022	30.08.2027	1.50	January, 2026 to September, 2026	4.50
60	Ranaghat	Nirashroy	NEW	01-05-2022	01-05-2022	30.04.2027	1.50	January, 2026	3.00
61	Sainthia	ASTHA	NEW	01.10.2023	01.10.2023	30.09.2028	1.50	January, 2026 to September, 2026	4.50
62	Santipur	Dishari	NEW	01-06-2021	01-06-2021	30-06-2026	1.50	January, 2026	3.00
63	Suri	ANIKET-SURI	NEW	01.04.2023	01.04.2023	31.03.2028	1.50	January, 2026	3.00
64	Tamralipta	Shantiniketan	NEW	21-08-2019	21-08-2019	16-12-2024	1.50	July, 2025 to September, 2026	7.50
65	Tarakeswar	Shanti Neer	NEW	09-03-2020	09-03-2020	28-02-2025	1.50	July, 2025 to September, 2026	7.50
66	Uttarpara	ASROY	NEW	01.04.2024	01.04.2024	31.03.2028	1.50	January, 2026	3.00
67	Bansberia	Azad Hind Bhawan	NEW	01.10.2025	01.10.2025	30.04.2030	1.5	January, 2026	3.00


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Appendix 2

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FUND RELEASE THROUGH TREASURY REGARDING O&M COST OF SUH UNDER NULM				
SL NO	ULB NAME	AMOUNT RELEASED	SCHEME ID	SCHEME NAME
1	GAYESHPUR	300000	3563	SALARY004_004
2	DHULIYAN	300000	15004	OWN FUND
3	ENGLISHBAZAR	600000	7540	NON-PLANING
4	KURSEONG	300000	25495	REM OF CMMU STAFF
5	BANKURA	300000	20476	IFRASTRUCTURAL/SOCIAL DEVELOPMENT
6	UTTARPARA KOTRUNG	300000	25436	REM OF CMMU STAFF
7	KALYANI	300000	25500	REM OF CMMU STAFF
8	ASHOKNAGAR KALYANGARH	300000	999	MISCELLANEOUS
9	MADHYAMGRAM	300000	25478	REM OF CMMU STAFF
10	GOBARDANGA	300000	944	PAY & ALLOWANCES
11	MAHESHTALA	600000	1644	DEVELOPMENT SCHEME ACTIVITIES_003
12	BOLPUR	300000	6603	ESTABLISHMENT COST
13	NAIHATI	300000	25451	REM OF CMMU STAFF
14	BARRACKPORE	300000	25451	REM OF CMMU STAFF
15	BHATPARA	300000	25451	REM OF CMMU STAFF
16	BALLY	300000	23789	FIXED GRANT (SALARY & NON SALARY)
17	DURGAPUR MC	600000	16082	DEV GRANT003_003
18	BURDWAN	600000	23364	FIXED GRANT
19	KRISHNANAGAR	750000	25491	REM OF CMMU STAFF
20	BONGAON	600000	3314	MISC
21	CHANDERNAGORE MC	600000	20457	MISC.
22	DHUPGURI	300000	25483	REM OF CMMU STAFF
23	SANTIPUR	300000	25463	REM OF CMMU STAFF
24	CONTAI	300000	25442	DAY-NULM SCHEME
25	MURSHIDABAD	600000	25473	REM OF CMMU STAFF
26	SURI	300000	25441	REM OF CMMU STAFF
27	TARAKESWAR	750000	2736	OWN FUND
28	KATWA	600000	5206	MISCELLANEOUS GRANT
29	ISLAMPUR	750000	25490	REM OF CMMU STAFF
30	JIAGANJ AZIMGANJ	900000	23480	MISCELLANEOUS
31	RAMPURHAT	450000	6776	OWN FUND
32	BANSBERIA	300000	1226	BASIC MINIMUM SERVICE PROGRAMME
33	HABRA	600000	25024	SHELTER FOR HOMELESS (SUH)
34	NEW BARRACKPORE	300000	25451	REM OF CMMU STAFF
35	HOWRAH MC	900000	25497	REM OF CMMU STAFF
36	BARUIPUR	300000	10649	SJSRY009_009
37	SAINTHIA	450000	25441	REM OF CMMU STAFF
38	BARASAT	300000	908	MAINTENANCE GRANT
39	BHADRESWAR	300000	2736	OWN FUND
40	JANGIPUR	300000	25513	REM OF CMMU STAFF
41	KOLKATA MC	6896000	6490	GENERAL
42	PURULIA	300000	4269	GENERAL PURPOSE FUND
43	JALPAIGURI	600000	17533	MISCELLANEOUS
44	RANAGHAT	300000	25463	REM OF CMMU STAFF
45	HOOGHLY CHINSURAH	300000	25479	REM OF CMMU STAFF
46	TAMRALIPTA	750000	13015	MISCELLANEOUS
47	BISHNUPUR	300000	25476	REM OF CMMU STAFF
48	ARAMBAGH	750000	25319	DAY-NULM
49	RAJPUR SONARPUR	600000	10845	ADA.011_011
50	ASANSOL MC	1300000	6345	GENERAL FUND
51	BALURGHAT	300000	25482	REM OF CMMU STAFF
52	DUM DUM	300000	20248	SOCIAL AWARENESS PROGRAMME
53	MIDNAPORE	600000	9849	MISCELLANEOUS
54	COOCH BEHAR	600000	18385	OWN FUND


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