

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-23/2014(part-II)/ 7692

Date:-27/11/2019

Memorandum

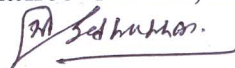
Release of fund to Santipur & Islampur Municipality for construction of shelter for Urban Homeless under DAY-NULM

Funds shown herein are being released electronically in favour of Santipur & Islampur Municipality for construction of 'shelter for Urban Homeless' under DAY-NULM. This release is the 2nd installment.

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.

SL NO.	Name of ULB	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
1.	Santipur Municipality	27.32	18.22	45.54
2.	Islampur Municipality	28.92	19.30	48.20


Finance Officer, SUDA


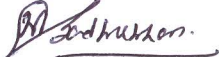


দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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

The release of funds is subject to the following conditions-

1. The fund should be utilized only for the approved components of the Project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the procedure laid down in Govt. Order No. 329/MA/C-10/3S-22/2013 Dated 04.05.2015 for implementation of Shelters under NULM with MED as the Technical Support Agency.
3. Monthly report of Physical and Financial Progress should be sent to SUDA and MED by the 7th of the following month.
4. The amount released herein should be kept in the dedicated Account for NULM of the ULB.
5. A Subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. Money receipt in Form 42 may be sent immediately after receiving the fund.
7. No fund should be utilized for any purpose other than for which the amount is released.
8. Utilisation certificate on achieving 70% plus expenditure of the amount released herein and earlier vide no. SUDA-23/2014/250 dt. 31.03.15 should be submitted in prescribed proforma duly authenticated by MED for release of subsequent installment.


Finance Officer, SUDA


SUDA-23/2014(part-II)/7692/1(4)

Date:-27.11.2019

Copy for information to:

1. The Chairman/Executive Officer/Finance Officer of Santipur & Islampur Municipality. He/she is requested to verify the respective Account of the ULB in respect of NULM, that the amount released in this Memorandum is duly credited. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted.
2. Chief Engineer, M.E. Directorate.
3. SMM, S&SI, NULM.
4. Cashier, SUDA.

Y. Hore.
Finance Officer, SUDA

M. Sadhuran.