WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি রুক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।
"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700, 106, West Bengal.

SUDA-94/2014/ 939/1

Date:14/02/2020

Memorandum

Release of funds for CLC of SM&ID under DAY-NULM

Funds are shown herein are being released electronically in favour of ULBs mentioned in next pages for City Livelihood Centre (CLC) of SM&ID under DAY-NULM.

The Fund hereby released 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 amount released herein should be kept in the dedicated Account for NULM since opened by the ULB.
- 3. A Subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 4. Money receipt in Form 42 may be sent immediately after receiving the fund.
- 5. No fund should be utilized for any purpose other than for which the amount is released.
- 6. Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org →e-services positively within 60 days.

Finance Officer, SUDA

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফ্যাক্স: ২৩৫৮৫৮০০

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

-02-RELEASE OF FUND IN RESPECT OF CLC OF SM&ID UNDER DAY-NULM

SI	Name of Payee	Component	Amount (In Rs.)
1	Baidyabati Municipality	CLC of SM&ID under NULM	200000
2	Balurghat Municipality	CLC of SM&ID under NULM	100000
3	Barasat Municipality	CLC of SM&ID under NULM	. 100000
4	Bhadreswar Municipality	CLC of SM&ID under NULM	300000
5	Bhatpara Municipality	CLC of SM&ID under NULM	200000
6	Bongaon Municipality	CLC of SM&ID under NULM	100000
7	Burdwan Municipality	CLC of SM&ID under NULM	100000
8	Dum Dum Municipality	CLC of SM&ID under NULM	200000
9	Habra Municipality	CLC of SM&ID under NULM	100000
10	Halisahar Municipality	CLC of SM&ID under NULM	100000
11	Hooghly Chinsurah Municipality	CLC of SM&ID under NULM	100000
12	Kalyani Municipality	CLC of SM&ID under NULM	100000
13	KANCHRAPARA MUNICIPALITY	CLC of SM&ID under NULM	100000
14	Madhyamgram Municipality	CLC of SM&ID under NULM	100000
15	Maheshtala Municipality	CLC of SM&ID under NULM	200000
16	Midnapore Municipality	CLC of SM&ID under NULM	100000
17	Nabadwip Municipality	CLC of SM&ID under NULM	100000
18	North Dum Dum Municipality	CLC of SM&ID under NULM	100000
19	Purulia Municipality	CLC of SM&ID under NULM	100000
20	Rajpur Sonarpur Municipality	CLC of SM&ID under NULM	200000
	Santipur Municipality	CLC of SM&ID under NULM	100000
22	Siliguri Municipal Corporation	CLC of SM&ID under NULM	100000
23	Suri Municipality	CLC of SM&ID under NULM	100000
24	Tamralipta Municipality	CLC of SM&ID under NULM	100000
25	Uluberia Municipality	CLC of SM&ID under NULM	100000
26	Uttarpara Kotrung Municipality	CLC of SM&ID under NULM	100000
27	BADURIA MUNICIPALITY	CLC of SM&ID under NULM	300000
28	Bolpur Municipality	CLC of SM&ID under NULM	200000
29	GOBARDANGA MUNICIPALITY	CLC of SM&ID under NULM	200000

-03-

RELEASE OF FUND IN RESPECT OF CLC OF SM&ID UNDER DAY-NULM

RELEASE OF FORD IN RESILE	OF OF OLO OF CHILD STUDENT DATENCE	-IVI
Name of Payee	Component	Amount (In Rs.)
GAYESHPUR MUNICIPALITY	CLC of SM&ID under NULM	300000
Islampur Municipality	CLC of SM&ID under NULM	100000
TAHERPUR NOTIFIED AREA AUTHORITY	CLC of SM&ID under NULM	200000
Jiaganj Azimganj Municipality	CLC of SM&ID under NULM	100000
DUBRAJPUR MUNICIPALITY	CLC of SM&ID under NULM	200000
Dalkhola Municipality	CLC of SM&ID under NULM	200000
DAINHAT MUNICIPALITY	CLC of SM&ID under NULM	300000
BELDANGA MUNICIPALITY	CLC of SM&ID under NULM	300000
JAYNAGAR MAZILPUR MUNICIPALITY	CLC of SM&ID under NULM	100000
MAL MUNICIPALITY	CLC of SM&ID under NULM	200000
HALDIBARI MUNICIPALITY	CLC of SM&ID under NULM	300000
CHĄKDAHA MUNICIPALITY	CLC of SM&ID under NULM	100000
Dinhata Municipality	CLC of SM&ID under NULM	300000
MATHABHANGA MUNICIPALITY	CLC of SM&ID under NULM	100000
	Name of Payee GAYESHPUR MUNICIPALITY Islampur Municipality TAHERPUR NOTIFIED AREA AUTHORITY Jiaganj Azimganj Municipality DUBRAJPUR MUNICIPALITY Dalkhola Municipality DAINHAT MUNICIPALITY BELDANGA MUNICIPALITY JAYNAGAR MAZILPUR MUNICIPALITY MAL MUNICIPALITY HALDIBARI MUNICIPALITY CHAKDAHA MUNICIPALITY Dinhata Municipality	GAYESHPUR MUNICIPALITY CLC of SM&ID under NULM Islampur Municipality CLC of SM&ID under NULM TAHERPUR NOTIFIED AREA AUTHORITY CLC of SM&ID under NULM Jiaganj Azimganj Municipality CLC of SM&ID under NULM DUBRAJPUR MUNICIPALITY CLC of SM&ID under NULM DAINHAT MUNICIPALITY CLC of SM&ID under NULM BELDANGA MUNICIPALITY CLC of SM&ID under NULM CHAKDAHA MUNICIPALITY CLC of SM&ID under NULM CHAKDAHA MUNICIPALITY CLC of SM&ID under NULM CHAKDAHA MUNICIPALITY CLC of SM&ID under NULM CLC of SM&ID under NULM

FINANCE OFFICER, SUDA

SUDA-94/2014/ 9391 / 1 (2).

14.02.2020

Copy for information to:

1. Mayor / Chairman / Executive Officer of Baidyabati / Balurghat / Barasat / Bhadreswar / Bhatpara / Bongaon / Burdwan / Dum Dum / Habra / Halisahar / Hooghly Chinsurah / Kalyani / Kanchrapara / Madhyamgram / Maheshtala / Mldnapore / Nabadwip / North Dum Dum / Purulia / Rajpur Sonarpur / Santipur / Siliguri / Suri / Tamralipta / Uluberia / Uttarpara Kotrung / Baduria / Bolpur / Gobardanga / Gayeshpur / Islampur / Taherpur / Jiaganj Azimganj / Dubrajpur / Dalkhola / Beldanga / Jaynagar Mazilpur / Mal / Haldibari / Chakdaha / Dinhata / Mathabhanga MC/Municipality/N.A.A.

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

2. SMM, FI&ME, NULM.

Finance Officer, SUDA