

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- 363/2019 / 6422

Date: 13/09/2019

MEMORANDUM

Release of fund in respect of A&OE of DAY-NULM

Funds are hereby released electronically in favour of ULBs mentioned in Annx-1 in respect of A&OE as per memo no. SUDA-363/2019/6358 dated 09.07.2019 of DAY-NULM.

- ☞ The monthly statement of expenditure may please be sent in the specified format.
- ☞ Utilisation Certificate may please be sent immediately after release of the cumulative funds under mentioned component.
- ☞ The Money receipt in Form 42 may please be sent immediately after receipt of the fund.
- ☞ No Fund should be utilized for any purpose other than for which the amount is released.

Y. Hore
Finance Officer, SUDA

Y. Hore
13.09.2019.


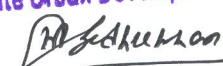
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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

-02-

RELEASE OF FUND IN RESPECT OF A&OE UNDER NULM

SI	Name of Payee	Component	Amount (In Rs.)
1	Alipurduar Municipality	A&OE OF NULM	14213
2	Asansol Municipal Corporation	A&OE OF NULM	25108
3	Ashokenagar Kalyangarh Municipality	A&OE OF NULM	24790
4	Baidyabati Municipality	A&OE OF NULM	16642
5	Balurghat Municipality	A&OE OF NULM	14450
6	Bankura Municipality	A&OE OF NULM	22726
7	Bansberia Municipality	A&OE OF NULM	16725
8	Baranagar Municipality	A&OE OF NULM	12025
9	Barasat Municipality	A&OE OF NULM	30682
10	Barrackpore Municipality	A&OE OF NULM	10519
11	Basirhat Municipality	A&OE OF NULM	10078
12	Berhampore Municipality	A&OE OF NULM	15038
13	Bhadreswar Municipality	A&OE OF NULM	14141
14	Bhatpara Municipality	A&OE OF NULM	20276
15	Bidhannagar Municipal Corporation	A&OE OF NULM	17457
16	Bongaon Municipality	A&OE OF NULM	17559
17	Burdwan Municipality	A&OE OF NULM	29143
18	Chanddany Municipality	A&OE OF NULM	11855
19	Chandernagore Municipal Corporation	A&OE OF NULM	18371
20	Cooch Behar Municipality	A&OE OF NULM	19049
21	Durgapur Municipal Corporation	A&OE OF NULM	29696
22	Dum Dum Municipality	A&OE OF NULM	28313
23	English Bazar Municipality	A&OE OF NULM	16868
24	Habra Municipality	A&OE OF NULM	21088
25	Haldia Municipality	A&OE OF NULM	36072
26	Halisahar Municipality	A&OE OF NULM	15081
27	Hooghly Chinsurah Municipality	A&OE OF NULM	27413
28	Howrah Municipal Corporation	A&OE OF NULM	23817
29	Jalpaiguri Municipality	A&OE OF NULM	33297
30	Kalyani Municipality	A&OE OF NULM	20997
31	Kamarhati Municipality	A&OE OF NULM	44313
32	KANCHRAPARA MUNICIPALITY	A&OE OF NULM	13688
33	Kharagpur Municipality	A&OE OF NULM	37190
34	Khardah Municipality	A&OE OF NULM	12225
35	Kolkata Municipal Corporation	A&OE OF NULM	12200
36	Krishnagar Municipality	A&OE OF NULM	12977
37	Madhyamgram Municipality	A&OE OF NULM	19012
38	Maheshtala Municipality	A&OE OF NULM	26458
39	Midnapore Municipality	A&OE OF NULM	24255
40	Nabadwip Municipality	A&OE OF NULM	21651
41	Naihati Municipality	A&OE OF NULM	24161
42	North Barrackpore Municipality	A&OE OF NULM	17302
43	North Dum Dum Municipality	A&OE OF NULM	34390
44	Panihati Municipality	A&OE OF NULM	23295


 Finance Officer
 State Urban Development Agency



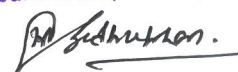
RELEASE OF FUND IN RESPECT OF A&OE UNDER NULM

SI	Name of Payee	Component	Amount (In Rs.)
45	Purulia Municipality	A&OE OF NULM	19041
46	Raiganj Municipality	A&OE OF NULM	11773
47	Rajpur Sonarpur Municipality	A&OE OF NULM	20917
48	Rishra Municipality	A&OE OF NULM	16944
49	Santipur Municipality	A&OE OF NULM	21321
50	Serampore Municipality	A&OE OF NULM	23995
51	Siliguri Municipal Corporation	A&OE OF NULM	18456
52	South Dum Dum Municipality	A&OE OF NULM	16330
53	Suri Municipality	A&OE OF NULM	16566
54	Tamralipta Municipality	A&OE OF NULM	14950
55	Titagarh Municipality	A&OE OF NULM	10883
56	Uluberia Municipality	A&OE OF NULM	23440
57	Uttarpara Kotrung Municipality	A&OE OF NULM	19442
58	Dankuni Municipality	A&OE OF NULM	11438
59	DHULIYAN MUNICIPALITY	A&OE OF NULM	17791
60	Contai Municipality	A&OE OF NULM	37434
61	Jangipur Municipality	A&OE OF NULM	17241
62	BADURIA MUNICIPALITY	A&OE OF NULM	11813
63	Old Malda Municipality	A&OE OF NULM	13219
64	KALNA MUNICIPALITY	A&OE OF NULM	25962
65	Bolpur Municipality	A&OE OF NULM	20838
66	GOBARDANGA MUNICIPALITY	A&OE OF NULM	8283
67	BUDGE BUDGE MUNICIPALITY	A&OE OF NULM	17822
68	KONNAGAR MUNICIPALITY	A&OE OF NULM	16969
69	BISHNUPUR MUNICIPALITY	A&OE OF NULM	16898
70	Arambag Municipality	A&OE OF NULM	19631
71	GAYESHPUR MUNICIPALITY	A&OE OF NULM	13745
72	GHATAL MUNICIPALITY	A&OE OF NULM	25350
73	COOPERS CAMP NOTIFIED AREA AUTHORITY	A&OE OF NULM	8250
74	PANSKURA MUNICIPALITY	A&OE OF NULM	11419
75	RAMJIBANPUR MUNICIPALITY	A&OE OF NULM	7625
76	GUSKARA MUNICIPALITY	A&OE OF NULM	11225
77	GANGARAMPUR MUNICIPALITY	A&OE OF NULM	11452
78	CHANDRAKONA MUNICIPALITY	A&OE OF NULM	10406


 Finance Officer
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RELEASE OF FUND IN RESPECT OF A&OE UNDER NULM

SI	Name of Payee	Component	Amount (In Rs.)
79	Islampur Municipality	A&OE OF NULM	19703
80	KALIYAGANJ MUNICIPALITY	A&OE OF NULM	9375
81	TAHERPUR NOTIFIED AREA AUTHORITY	A&OE OF NULM	8523
82	BARUIPUR MUNICIPALITY	A&OE OF NULM	19181
83	Jiaganj Azimganj Municipality	A&OE OF NULM	15394
84	Kalimpong Municipality	A&OE OF NULM	9063
85	DHUPGURI MUNICIPALITY	A&OE OF NULM	10694
86	RAMPURHAT MUNICIPALITY	A&OE OF NULM	11344
87	MURSHIDABAD MUNICIPALITY	A&OE OF NULM	7449
88	Tufanganj Municipality	A&OE OF NULM	11163
89	KURSEONG MUNICIPALITY	A&OE OF NULM	5833
90	Diamond Harbour Municipality	A&OE OF NULM	3542
91	Nalhati Municipality	A&OE OF NULM	8368
92	KATWA MUNICIPALITY	A&OE OF NULM	14063
93	NEW BARRACKPORE Municipality	A&OE OF NULM	27893
94	DUBRAJPUR MUNICIPALITY	A&OE OF NULM	12425
95	RANAGHAT MUNICIPALITY	A&OE OF NULM	21978
96	PUJALI MUNICIPALITY	A&OE OF NULM	14844
97	Dalkhola Municipality	A&OE OF NULM	11000
98	MEMARI MUNICIPALITY	A&OE OF NULM	11669
99	DAINHAT MUNICIPALITY	A&OE OF NULM	12625
100	TARAKESWAR MUNICIPALITY	A&OE OF NULM	7141
101	Egra Municipality	A&OE OF NULM	14981
102	BELDANGA MUNICIPALITY	A&OE OF NULM	13563
103	SONAMUKHI MUNICIPALITY	A&OE OF NULM	9417
104	JAYNAGAR MAZILPUR MUNICIPALITY	A&OE OF NULM	8525
105	RAGHUNATHPUR MUNICIPALITY	A&OE OF NULM	8250
106	MAL MUNICIPALITY	A&OE OF NULM	13478
107	SAINTHIA MUNICIPALITY	A&OE OF NULM	15527
108	HALDIBARI MUNICIPALITY	A&OE OF NULM	11750
109	TAKI MUNICIPALITY	A&OE OF NULM	6875
110	CHAKDAHA MUNICIPALITY	A&OE OF NULM	19163
111	MEKLIKANJ MUNICIPALITY	A&OE OF NULM	5313
112	Khirpai Municipality	A&OE OF NULM	28794
113	KHARAR MUNICIPALITY	A&OE OF NULM	22424
114	Dinhata Municipality	A&OE OF NULM	6875
115	JHARGRAM MUNICIPALITY	A&OE OF NULM	13911
116	MATHABHANGA MUNICIPALITY	A&OE OF NULM	14591


Finance Officer
 State Urban Development Agency*




রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“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-363/2019/6358

০৭.০৭.২০১৯

ক্রমিক নং

তারিখ

From : Director, SUDA
& Mission Director, WBSULM

To : (1) Commissioner,
Kolkata Municipal Corporation.
(2) Chairperson/ Administrator/ Executive Officer,
(All ULBs).

Sub : Guidelines of devolution of A&OE fund

Sir/ Madam,

It has been under consideration for some time now based on the proposals/ suggestions received from the ULBs to devolve funds on account of Administrative & Office Expenses (A&OE) for the City Mission Management Unit (CMMU) under the DAY-NULM programme. It has been decided after due diligence that funds would be devolved on account of A&OE to the ULBs with an upper limit based on population of the ULB and actual release of funds will be indexed to a weightage of 75% on performance of ULB under different activities of DAY-NULM and 25% weightage will be attributed to the human resource in position at the CMMU.

The funds under A&OE is to be utilised only for the following purposes.

- (1) Expenses incurred on account of travel (both for local travel to Banks, training centres, Group meetings and travel to the State headquarter to attend different meetings/ trainings/ workshops etc). The entitlement will be guided as per order no. dated (copy annexed for reference).
- (2) Expenditure on account of office stationery, computer peripherals, computer stationery and computer accessories for the CMMU only.
- (3) Expenditure on account of registration of ALF and CLF and CLC under the Societies Registration Act and yearly renewal.
- (4) Repair of office furniture for the CMMU.
- (5) Charges for internet connection of the CMMU.
- (6) Refreshment expenses for meetings organised by the CMMU at the ULB.

No other item of expenditure apart from the items mentioned at (1) to (6) is permissible.

All concerned are being informed.

Yours faithfully,

Director, SUDA

&

Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

SUDA-363/2019 / 2929 / 1 (3).

13.09.2019


Copy for information to:

1. The Administrator/Commissioner/Chairperson/Executive Officer, Alipurduar / Asansol / Ashokenagar Kalyangarh / Baidyabati / Balurghat / Bankura / Bansberia / Baranagar / Barasat / Barrackpore / Basirhat / Berhampore / Bhadreswar / Bhatpara / Bidhannagar / Bongaon/ Burdwan/ Champdany / Chandernagore / Cooch Behar / Durgapur / Dum Dum / English Bazar / Habra / Haldia / Halisahar / Hooghly Chinsurah / Howrah / Jalpaiguri / Kalyani / Kamarhati / Kanchrapara / Kharagpur / Khardah / Kolkata / Krishnanagar / Madhyamgram / Maheshtala / Midnapore / Nabadwip / Naihati / North Barrackpore / Panihati / Purulia / Raiganj / Rajpur Sonarpur / Rishra / Santipur / Serampore / Siliguri / South Dum Dum / Suri/ Tamralipta / Titagarh/ Uluberia / Uttarpara kotrung / Dankuni/ Dhuliyon / Contai / Jangipur / Baduria / Old Malda / Kalna / Bolpur / Gobardanga / Budge Budge / Konnagar/ Bishnupur / Arambagh / Gayeshpur / Ghatal / Coopers Camp / Panskura / Ramjibanpur / Guskara / Gangarampur / chandrakona / islampur / Kaliyaganj / Taherpur / Baruipur / Jiaganj Azimganj / Kalimpong / Dhupguri / Rampurhat / Murshidabad / Tufanganj / Kurseong / Diamond Harbour / Nalhati / Katwa / New Barrackpore / Dubrajpur / Ranaghat / Pujali / Dalkhola / Memari / Dainhat /Tarakeswar /Egra / Beldanga / Sonamukhi / Jayangar Mazilpur / Raghunathpur / Mal / Sainthia / Haldibari / Taki / Chakdaha / Mekliganj / Khirpai / Kharar / Dinhati / Jhargram / Mathabhanga Municipal Corporation/Municipality/N.A.A

. 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. F.A., SUDA.

3. Cashier, SUDA.


Finance Officer, SUDA
