

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-225/2017/ 611

Date: 07/09/2017

Memorandum

Release of funds for Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of Madhyamgram Municipality of Shelter for Urban Homeless under DAY-NULM as first installment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
1	2	3	4	5
I.	Madhyamgram	28.45	18.97	47.42


Finance Officer, SUDA

P. Sathuman.
07.09.2017

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

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

The release of funds 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 (Copy enclosed) 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 Bank Account for NULM since opened by 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.

M. Sathurman.
07.09.2017.

SUDA-225/2017/611/1(7)

07.09.2017

Copy for information to:

1. The Chairman Madhyamgram Municipality. He/she is requested to verify the respective Bank 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. Ps to Secretary, M.A. Deptt, Govt. Of West Bengal.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, East Circle, M.E.D.
6. Director, SUDA.
7. Addl. Director, SUDA.


Finance Officer, SUDA.

P. Subraman.
07.09.2017