

# 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-94/2014 / 2757

Date: 20/02/2017

## Memorandum

### Release of funds for RO formation, cost of printing of Books & materials and Revolving Fund of SM&ID under DAY-NULM

Funds are shown herein are being released electronically in favour of the Urban Local bodies for RO formation, cost of printing of Books & materials and Revolving fund 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 Bank 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 on achieving 70% plus expenditure of the amount released herein should be submitted in prescribed proforma for release of subsequent installment.

*Receivable* 20/02/17  
Additional Director &  
Financial Advisor, SUDA  
*PA Sadhukon.*  
20.02.2017

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)

Sl	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Baidyabati Municipality	50,000.00	United Bank of India	Sheoraphuli	0160014072768	UTBI0SHE218
2	Berhampore Municipality	280,000.00	ICICI Bank	Baharampur	333101000102	ICIC0003331
3	Bhadreswar Municipality	84,171.00	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
4	Bidhannagar Municipal Corporation	50,000.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001522854	BDBL0001598
5	Bongaon Municipality	50,000.00	Bangiya Gramin Vikash Bank	MOTIGUNJ	5373010041380	UTBI0RRBBGB
6	Dum Dum Municipality	50,000.00	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
7	Haldia Municipality	50,000.00	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
8	Halisahar Municipality	50,000.00	Punjab National Bank	Halisahar	4836000100046352	PUNB0483600
9	Hooghly Chinsurah Municipality	50,000.00	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
10	Howrah Municipal Corporation	168,300.00	Bank of Baroda	M.G.Road, Howrah	27750100012011	BARB0HOWECX
11	Kanchrapara Municipality	50,000.00	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900
12	Maheshtala Municipality	50,000.00	Vijaya Bank	Batanagar	723901011005391	VIJB0007239
13	North Barrackpore Municipality	270,000.00	Central Bank of India	Barrackpore	3518172165	CBIN0281090
14	Rajpur Sonarpur Municipality	5,100,000.00	United Bank of India	Harinavi	2106010037165	UTBI0HRNQ36
15	Serampore Municipality	50,000.00	Allahabad bank	Serampore	50298153726	ALLA0210419
16	Siliguri Municipal Corporation	430,000.00	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
17	Suri Municipality	50,000.00	State Bank of India	Suri	35597490540	SBIN0000191
18	Tamralipta Municipality	50,000.00	ICICI Bank	Tamluk	090301001702	ICIC0000903
19	Titagarh Municipality	50,000.00	UCO Bank	Titagarh	02210110066225	UCBA0000221
20	Uttarpara Kotrung Municipality	53,943.00	HDFC Bank Ltd.	Uttarpara	50100153193302	HDFC0004335
21	Panskura Municipality	23,533.00	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB
22	Gushkara Municipality	90,000.00	State Bank of India	Itachanda	11254337193	SBIN0006193
23	Kurseong Municipality	410,000.00	Central Bank of India	Kurseong	2104389584	CBIN0281282

Additional Director & Financial Advisor  
State Urban Development Agency, Govt. of WB  
20.02.2017

SUDA-94/2014/ ~~275~~ 2757/1 (20)

20.02.2017

Copy for information to:

1. The Chairman, Baidyabati / Berhampore / Bhadreswar / Bidhannagar / Bongaon / Dum Dum / Haldia / Halisahar / Hooghly chinsurah / Howrah / Kanchrapara / Maheshtala / North Barrackpore / Rajpur Sonarpur / Serampore / Siliguri / Suri / Tamralipta / Titagarh / Uttarpara Kotrung / Panskura / Gushkara / Kurseong Municipality / Corporation. 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. Joint Director (SD), SUDA.
3. F.O., SUDA.
4. Advisor, SUDA.

*W. Sengupta*  
Additional Director & 20/02/17  
Financial Advisor, SUDA

*M. Sankaran.*  
20.02.2017.