

# 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-118/2017 / 384

Date: 10/06/2017

## Memorandum

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

Funds are shown herein are being released electronically in favour of the Urban Local bodies for City Livelihood Centre (CLC) of SM&ID under DAY-NULM with approval of competent Authority.

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.



Finance Officer, SUDA

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

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

-02-

SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IF Code
1	Alipurduar Municipality	100,000.00	United Bank of India	Alipurduar	0238010735438	UTBI0ALD225
2	Balurghat Municipality	100,000.00	Indian Overseas Bank	Balurghat	324501000030036	IOBA0003245
3	Barasat Municipality	100,000.00	State Bank of India	Barasat	35627614466	SBIN0000024
4	Barrackpore Municipality	100,000.00	Bank of Boroda	Barrackpore	24540100019914	BARB0BARRAC
5	Berhampore Municipality	100,000.00	ICICI Bank	Baharampur	333101000102	ICIC0003331
6	English Bazar Municipality	100,000.00	United Bank of India	Malda	0233013903610	UTBI0MDA214
7	Hooghly Chinsurah Municipality	100,000.00	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
8	Jalpaiguri Municipality	100,000.00	Union Bank of India	Jalpaiguri	528602010025106	UBIN0552861
9	Kalyani Municipality	100,000.00	AXIS BANK LTD.	Kalyani	916010011617274	UTIB0000481
10	Krishnagar Municipality	100,000.00	Punjab National Bank	Krishnagar	3204000100090229	PUNB0320400
11	Midnapore Municipality	100,000.00	Allahabad bank	Midnapore	50322119929	ALLA0210390
12	Nabadwip Municipality	100,000.00	Oriental Bank of Commerce	Nabadwip	17702191013073	ORBC0101770
13	North Dum Dum Municipality	100,000.00	IDBI Bank	Birati	1149104000040859	IBKL0001149
14	Purulia Municipality	100,000.00	Central Bank of India	Purulia	3464965084	GBIN0280116
15	Tamralipta Municipality	100,000.00	ICICI Bank	Tamluk	090301001702	ICIC0000903
16	Uluberia Municipality	100,000.00	Union Bank of India	Uluberia	590902010009851	UBIN0559091



SUDA-118/2017/384/

10.06.2017

Copy for information to:

1. The Chairman, Alipurduar / Balurghat / Barasat / Barrackpore / Berhampore / English Bazar / Hooghly Chinsurah / Jalpaiguri / Kalyani / Krishnagar / Midnapore / Nabadwip / North Dum Dum / Purulia / Tamralipta / Uluberia Municipality. 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. Cahier., SUDA.
4. Advisor, SUDA.



**Finance Officer, SUDA**

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"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA- 94/2014 (pt.1)/ 488

Date: 07/06/2017

## MEMORANDUM

**Release of fund in respect of Printing of Books & Books of Accounts for ALF, SHG & CLF under SM&ID of NULM**

**Funds are hereby released electronically in favour of the North Dum Dum Municipality in respect of Books & Books of Accounts for ALF, SHG & CLF Under SM&ID of NULM.**

Sl No.	Name of Payee	Amount (In Rs).	Payment Details
1.	North Dum Dum Municipality	3.97,094.00	IDBI Bank, Birati Branch, A/C No:- 1149104000040859, IFS code:- IBKL0001149

- ☞ 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.

**Finance Officer, SUDA.**

*RA Godhuria*  
07.06.2017

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

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SUDA-94/2014(pt-1)/ 488/1(4)

07.06.2017

Copy for information to:

1. The Chairman, North Dum Dum Municipality.

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

2. Additional Director (AD), SUDA.

3. Director., SUDA.

4. Advisor, SUDA.

  
**Finance Officer, SUDA**

*M. Sathyanar.*  
07.06.2017