

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(pt-1) / 744

Date: 22/09/2017

MEMORANDUM

Release of fund in respect of RF to SHGs, RF to ALF, SM&ID, RO, Printing of Books Account of 100 SHGs, CLC 2nd phase, Interest Subsidy, Training of SHGs/ALFs (3 Days BOT) and 10 Batches, IEC, TA & DA, MIS Data Entry under DAY-NULM

Funds are hereby released electronically in favour of the Corporations / Municipalities in respect of RF to SHGs, RF to ALF, SM&ID, RO, Printing of Books Account of 100 SHGs, CLC 2nd phase, Interest subsidy, Training of SHGs/ALFs (3 Days BOT) and 10 Batches, IEC, TA & DA, MIS Data Entry under 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.

Finance Officer, SUDA

P. S. Ghosh
22.09.2017

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

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

Fund for implementation of NULM programme may be released to the 118 ULBs for heads of account as mentioned below;

1. Revolving fund to the SHGs: - The ULBs may release the amount of RF @ Rs 10,000/ Per SHG to their saving bank account (who has reached at the age of at least 3 Months from the date of formation).

2. Revolving fund to the ALFs: - As per Claim and MIS report RF may be released for ALF who have registered under society registration act and opened their saving bank account in a bank branch.

3. SM&ID fund: - The fund may be used for the SHG and SHG related expenses like registration of ALF & CLF, Review meeting with RO/ALFs/CLF/ SHG members, Audit and Renewal Expenditure for ALF and CLF, SHG Grading Camp, taskforce meeting etc. The fund should not be used for the purpose of orientation programme for NULM programme.

4. Fund for RO: - The amount @ Rs.2500/- Per SHG may be released to the RO after reviewing the activities like SHG and members of the SHGs and other details data entry in the MIS portal, Bank Credit Linkage of the SHGs and update the same information in the MIS portal.

5. Printing of Books of Accounts of SHG and ALF: -

The fund may be allotted to the ULBs for printing of Books of account in the prescribed format for 100 SHGs.

For ALF Cash Book, general Ledger, Meeting resolution Book and Loan ledger are required only.

6. Basic Orientation Training (BOT) for the members of the SHGs: - the members of the SHGs are the participants of Basic Orientation Training and each batch of the training should consist of maximum 40 trainees. The training Expenses is mentioned below;

I.Folder, Reading materials and stationery (Pen, Pencil, eraser & Sharpener) :- Rs.100/- Per Trainee (Max Limit)

II.Lunch & Tea and Snacks:- Rs.210/- For 3 Days (Max Limit)

III.Mobility Support :- Rs.50 Per Trainee for 3 Days (Max Limit)

IV.Contingency Support :- Rs.2000/-(Includes Venue Charges, Public Address system and others) (Max Limit)

V.Resource fees and Conveyance:- Rs.250/- pre session/Resource Person (Maximum Two session by one Resource Person Per Day)

VI.If Resource person/s of the training is directly linked with the NULM programme (Like CPO/EO, CMMs/APO/Cos/ Accountant) then he/she is not entitled for the resource fee.

7. **Information Education and Communication:** - IEC fund may be used for the purpose of IEC activity only. The fund cannot be used for the purpose of Orientation Programme.
8. **CLC Fund:** - The Fund May be used for meeting the expenses related to CLC only.
9. **Interest Subsidy:** - The fund may be allotted to the ULBs for the purpose of interest subsidy of SEP-I (Individual Loan), SEP-G (Group Loan) and SHG Credit Linkage. In this case the ULBs may collect the claim of interest subsidy in the prescribed format (Plz see RBI Circular for DAY-NULM) from the concern bank branches.
10. **MIS Data entry:** - the fund may be released to the Barrackpore ULB for entry of data relating to the SHGs, members of the SHGs and their federations.



Finance Officer
State Urban Development Agency

Dr. Sedhushan
22.09.2017


sl no	ULB Name	RF to SHGs	RF to ALF	SMID	RO	Printing of Books account of 100 SHGs	CLC 2nd Phase	Interest Subsidy	Training of SHGs/ALFs (3Days BOT) and 10 Batches	IEC	TA&DA	MIS Data Entry	Total Amount (Rs)
1	Alipurduar	520000		100000	125000	69100	0	100000	0	30000	30000		974100
2	Arambagh	240000		100000	250000	0	0	50000	0	20000	0		660000
3	Asansol MC	450000		100000	125000	69100	0	100000	0	40000	30000		914100
4	Ashokenagar Kalyangarh	0		100000	125000	69100	100000	100000	0	30000	30000		554100
5	Baduria	300000		100000	125000	69100	0	50000	0	20000	30000		694100
6	Baidyabati	0		100000	125000	69100	0	0	0	30000	30000		354100
7	Balurghat	0		100000	0	69100	0	50000	0	30000	30000		279100
8	Bankura	810000		100000	250000	69100	0	300000	0	30000	30000		1589100
9	Bansberia	100000		100000	0	69100	0	50000	0	30000	30000		379100
10	Baranagar	0		100000	0	69100	0	50000	200000	30000	30000		479100
11	Barasat	0		100000	0	69100	0	0	0	30000	30000		229100
12	Barrackpore	660000		100000	0	69100	0	300000	200000	30000	20000	60000	1439100
13	Baruipur	40000		100000	0	69100	0	0	0	20000	30000		259100
14	Basirhat	0		100000	250000	69100	0	0	0	30000	30000		479100
15	Beldanga	30000		100000	0	69100	0	0	0	20000	20000		239100
16	Berhampore	0		100000	125000	69100	0	0	0	30000	30000		354100
17	Bhadreswar	0		100000	125000	69100	0	0	0	30000	30000		354100
18	Bhatpara	200000		100000	0	69100	0	100000	0	30000	30000		529100
19	Bidhannagar MC	0		100000	0	69100	0	0	0	40000	30000		239100
20	Birnagar	300000		100000	125000	69100	100000	0	400000	20000	30000		1144100
21	Bishnupur	420000		100000	0	69100	0	0	0	20000	30000		639100
22	Bolpur	180000		100000	125000	69100	100000	50000	0	20000	30000		674100
23	Bongaon	0		100000	125000	69100	0	100000	0	30000	30000		454100
24	Budge Budge	0		100000	0	69100	0	0	0	20000	30000		219100
25	Buniyadpur	420000		100000	125000	69100	0	100000	0	20000	10000		844100
26	Burdwan	320000		100000	125000	69100	100000	100000	0	30000	30000		874100
27	Chakdah	160000		100000	125000	69100	100000	50000	0	20000	10000		634100
28	Champdany	230000		100000	125000	69100	0	0	0	30000	30000		584100
29	Chandannagar MC	120000		100000	125000	69100	0	50000	0	40000	30000		534100
30	Chandrakona	100000		100000	0	69100	0	0	0	20000	30000		319100
31	Contai	220000		100000	250000	69100	100000	200000	0	20000	30000		989100
32	Cooch Behar	0		100000	125000	69100	100000	50000	0	30000	30000		504100
33	Cooper's Camp	0		100000	0	69100	100000	0	0	20000	30000		319100
34	Dainhat	170000		100000	125000	69100	0	0	0	20000	10000		494100
35	Dalkhola	80000		100000	125000	69100	0	0	0	20000	20000		414100
36	Dankuni	150000		100000	0	69100	100000	0	0	20000	30000		469100
37	Dhulian	140000		100000	0	69100	0	25000	0	20000	30000		384100
38	Dhupguri	230000		100000	125000	69100	100000	25000	0	20000	30000		699100
39	Diamond Harbour	0		100000	0	69100	0	0	0	20000	0		189100
40	Dinhata	0		100000	125000	69100	0	0	0	20000	20000		334100

Finance Officer
State Urban Development Agency

M. Sedwman.
22.09.2017.

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sl no	ULB Name	RF to SHGs	RF to ALF	SMID	RO	Printing of Books account of 100 SHGs	CLC 2nd Phase	Interest Subsidy	Training of SHGs/ALFs (3Days BOT) and 10 Batches	IEC	TA&DA	MIS Data Entry	Total Amount (Rs)
41	Domkol	0		100000	0	69100	0	500000	0	20000	30000		719100
42	Dubrajpur	70000		100000	125000	69100	0	25000	0	20000	20000		429100
43	Dum Dum	0		100000	75000	69100	0	25000	0	30000	30000		329100
44	Durgapur MC	410000		100000	125000	69100	0	50000	0	40000	30000		824100
45	Egra	170000		100000	125000	69100	0	50000	0	20000	20000		554100
46	English Bazar	210000		100000	0	69100	0	50000	0	30000	30000		489100
47	Gangarampore	0		100000	0	69100	0	50000	0	20000	30000		269100
48	Garulia	0		100000	0	69100	0	0	0	20000	0		189100
49	Gayeshpur	0		100000	125000	69100	0	0	0	20000	30000		344100
50	Ghatal	70000		100000	125000	69100	0	50000	0	20000	30000		464100
51	Gobardanga	0		100000	0	69100	100000	0	0	20000	30000		319100
52	Gushkara	810000		100000	0	69100	0	100000	400000	20000	30000		1529100
53	Habra	0		100000	0	69100	100000	0	0	30000	30000		329100
54	Haldia	0		100000	75000	69100	0	0	0	30000	30000		304100
55	Haldibari	400000		100000	0	69100	0	25000	0	20000	20000		634100
56	Halisahar	500000		100000	125000	69100	100000	25000	0	30000	30000		979100
57	Haringhata	400000		100000	0	69100	0	500000	0	20000	30000		1119100
58	Hooghly Chinsura	0		100000	250000	69100	0	200000	0	30000	30000		679100
59	Howrah	0		100000	0	69100	0	0	0	30000	30000		229100
60	Islampur	200000		100000	125000	69100	100000	25000	0	20000	30000		669100
61	Jalpaiguri	0		100000	0	69100	0	25000	400000	30000	30000		654100
62	Jangipur	320000		100000	125000	69100	0	50000	0	20000	30000		714100
63	Jhalda	400000		100000	0	69100	0	0	0	20000	10000		599100
64	Jhargram	500000		100000	0	69100	0	500000	0	20000	20000		1209100
65	Kaliaganj	0		100000	125000	69100	100000	0	0	20000	30000		444100
66	Kalna	0		100000	0	69100	0	0	0	20000	30000		219100
67	Kalyani	150000		100000	0	69100	0	200000	100000	30000	30000		679100
68	Kamarhati	10000		100000	125000	69100	0	25000	0	30000	30000		389100
69	Kanchrapara	0		100000	0	69100	100000	0	0	30000	30000		329100
70	Kandi	0		100000	0	69100	0	0	0	20000	30000		219100
71	Katwa	40000		100000	125000	69100	0	50000	100000	20000	20000		524100
72	Kharagpur	0		100000	0	69100	0	50000	0	30000	30000		279100
73	Kharar	0		100000	125000	69100	0	25000	0	20000	20000		359100
74	Khardah	0		100000	0	69100	0	25000	0	30000	30000		254100
75	Khirpai	30000		100000	125000	69100	0	50000	0	20000	10000		404100
76	Kolkata MC	0		100000	0	319925	0	0	400000	40000	30000		889925
77	Konnagar	0		100000	125000	69100	0	25000	0	20000	30000		369100
78	Krishnanagar	300000		100000	0	69100	0	200000	0	30000	30000		729100
79	Madhyamgram	300000		100000	250000	207300	0	200000	400000	30000	30000		1517300
80	Maheshtala	0		100000	75000	69100	100000	25000	0	30000	30000		429100
81	Mal	150000		100000	125000	207300	100000	50000	200000	20000	20000		972300


Finance Officer
State Urban Development Agency
Md. Jeds Hussain
22.09.2017

sl no	ULB Name	RF to SHGs	RF to ALF	SMID	RO	Printing of Books account of 100 SHGs	CLC 2nd Phase	Interest Subsidy	Training of SHGs/ALFs (3Days BOT) and 10 Batches	IEC	TA&DA	MIS Data Entry	Total Amount (Rs)
82	Mathabhanga	290000		100000	125000	69100	100000	25000	0	20000	20000		749100
83	Medinipur	500000		100000	0	69100	0	500000	400000	30000	30000		1629100
84	Mekhliganj	200000		100000	125000	69100	0	25000	0	20000	20000		559100
85	Memari	110000		100000	125000	69100	0	25000	0	20000	10000		459100
86	Mirik	0		100000	0	69100	0	0	0	20000	0		189100
87	Murshidabad	280000		100000	125000	69100	100000	0	0	20000	30000		724100
88	Nabadwip	0		100000	125000	69100	0	25000	0	30000	30000		379100
89	Naihati	0		100000	0	69100	0	0	0	30000	30000		229100
90	Nalhati	0		100000	125000	69100	0	25000	0	20000	20000		359100
91	New Barrackpur	500000		100000	125000	69100	0	200000	0	20000	20000		1034100
92	North Barrackpore	350000		100000	125000	69100	0	25000	0	30000	30000		729100
93	North Dum Dum	420000		100000	125000	69100	0	200000	200000	30000	30000		1174100
94	Old Malda	10000		100000	0	69100	100000	50000	0	20000	30000		379100
95	Panihati	5000000	400000	100000	0	69100	0	50000	0	30000	30000		5679100
96	Pujali	0		100000	0	69100	0	0	0	20000	10000		199100
97	Purulia	500000		100000	0	69100	0	300000	200000	30000	30000		1229100
98	Raghunathpur	310000		100000	0	69100	0	0	0	20000	20000		519100
99	Raiganj	0		100000	0	69100	0	50000	0	30000	30000		279100
100	Rajpur Sonarpur	0		100000	0	69100	100000	0	0	30000	30000		329100
101	Ramjibanpur	500000		100000	125000	69100	0	200000	0	20000	30000		1044100
102	Rampurhat	0		100000	0	69100	0	25000	0	20000	30000		244100
103	Ranaghat	430000		100000	250000	69100	0	25000	0	20000	20000		914100
104	Rishra	0		100000	0	69100	0	0	0	30000	30000		229100
105	Sainthia	260000		100000	125000	69100	0	0	0	20000	30000		604100
106	Santipur	200000		100000	0	69100	100000	0	0	30000	30000		529100
107	Serampore	250000		100000	125000	69100	0	0	0	30000	30000		604100
108	Sonamukhi	630000	200000	100000	250000	69100	100000	200000	100000	20000	30000		1699100
109	South Dum Dum	50000		100000	125000	69100	0	0	0	30000	30000		404100
110	Suri	0		100000	125000	69100	100000	25000	0	30000	30000		479100
111	Taherpur	160000		100000	125000	69100	100000	0	0	20000	30000		604100
112	Taki	0		100000	0	69100	0	0	0	20000	20000		209100
113	Tamluk	300000		100000	125000	69100	0	200000	100000	30000	30000		954100
114	Tarakeswar	290000		100000	0	69100	0	0	0	20000	10000		489100
115	Titagarh	190000		100000	125000	69100	0	0	0	30000	30000		544100
116	Tufanganj	630000		100000	0	69100	100000	0	0	20000	30000		949100
117	Uluberia	140000		100000	125000	69100	0	25000	200000	30000	30000		719100
118	Uttarpara Kotrung	120000		100000	125000	69100	0	25000	0	30000	30000		499100


 Finance Officer
 State Urban Development Agency

P. Sedhman
 22.09.2017

SUDA-94/2014(pt-1)/ 744/1 (118)

22.09.2017

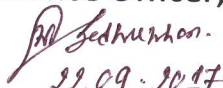
Copy for information to:

1. The Mayor / chairman Alipurduar / Arambagh / Asansol / Ashokenagar Kalyangarh / Baduria / Baidyabati / Balurghat / Bankura / Bansberia / Baranagar / Barasat / Barrackpore / Baruipur / Basirhat / Beldanga / Berhampore / Bhadreswar / Bhatpara / Bidhannagar / Birnagar / Bishnupur / Bolpur / Bongaon / Budge Budge / Buniyadpur / Burdwan / Chakdah / Champdany / Chandernagore / Chandrakona / Contai / Cooch Behar / Coopers camp / Dainhat / Dalkhola / Dankuni / Dhulian / Dhupguri / Diamond Harbour / Dinhata / Domkal / Dubrajpur / Dum Dum / Durgapur / Egra / English Bazar / Gangarampore / Garulia / Gayeshpur / Ghatal / Gobardanga / Gushkara / Habra / Haldia / Haldibari / Halisahar / Haringhata / Hooghly Chinsurah / Howrah / Islampur / Jalpaiguri / Jangipur / Jhalda / Jhargram / Kaliaganj / Kalna / Kalyani / Kamarhati / Kanchrapara / Kandi / Katwa / Kharagpur / Kharar / Khardah / Khirpai / Kolkata / Konnagar / Krishnanagar / Madhyamgram / Maheshtala / Mal / Mathabhanga / Medinipur / Mekhliganj / Memari / Mirik / Murshidabad / Nabadwip / Naihati / Nalhati / New Barrackpore / North Barrackpore / North Dum Dum / Old Malda / Panihati / Pujali / Purulia / Raghunathpur / Raiganj / Rajpur Sonarpur / Ramjibanpur / Rampurhat / Ranaghat / Rishra / Sainthia / Santipur / Serampore / Sonamukhi / South Dum Dum / Suri / Taherpur / Taki / Tamluk / Tarakeswar / Titagarh / Tufanganj / Uluberia / Uttara para Kotrung MC / 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. Additional Director (AD), SUDA.
3. Director., SUDA.
4. F.A, SUDA.


Finance Officer, SUDA.


22.09.2017

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-39/2015 (part-II) / 709

Date: 18/09/2017

Memorandum

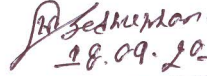
Release of funds for CLC of SM&ID under DAY-NULM

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 towards 1st instalment @30% of the total project cost 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



18.09.2017

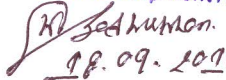
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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

1st instalment for CLC of SM&ID under DAY-NULM

Sl	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bansberia Municipality	271440	State Bank of India	Bansberia	35375260178	SBIN0005919
2	Raiganj Municipality	299981	State Bank of India	Raiganj	11313992817	SBIN0000162
3	CHAIRMAN BADURIA MUNICIPALITY AC FOR DAY NULM	300000	Allahabad bank	Baduria	50346442150	ALLA0210041
4	DAY NULM RANAGHAT MUNICIPALITY	290149	Bank of Baroda	Ranaghat	30840100011117	BARBORANAGH
5	A/C DAY NULM FOR BELDANGA MUNICIPALITY	300000	Allahabad Bank	Beldanga	50361112928	ALLA0210773


Finance Officer
State Urban Development Agency


18.09.2017

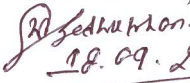
SUDA-39/2015(p-II)/ 709/1(4)

18 .09.2017

Copy for information to:

1. The chairman Bansberia / Raiganj / Baduria / Ranaghat / Beldanga 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. Additional Director (AD), SUDA.
3. Director., SUDA.
4. Advisor, SUDA.


Finance Officer, SUDA


18.09.2017