

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

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

SUDA-39/2015 (part-II) / ২২৪৭

Date: 27/12/2016

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% 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.

Accepted 27/12/16
Additional Director &
Financial Advisor, SUDA
P. Sakuman.
27.12.2016.

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

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

SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Siliguri Municipal Corporation	300,000.00	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
2	Dankuni Municipality	299,790.00	Bank of india	Dankuni	429910110003339	BKID0004299
3	Old Malda Municipality	277,740.00	Allahabad bank	Nawabganj Hat	22243668853	ALLA0211817
4	Bolpur Municipality	299,970.00	UCO Bank	Bolpur	06840100009137	UCBA0000684
5	Coopers Camp N.A.A.	299,981.00	United Bank of India	Ranaghat	0218050000479	UTBI0RGT224
6	Islampur Municipality	300,000.00	Bank of India	Newtown (Islampur)	409010100007442	BKID0004090
7	Kaliyaganj Municipality	299,982.00	HDFC Bank	Kaliyaganj	50100034307411	HDFC0002250
8	Dhupguri Municipality	300,000.00	State Bank of India	Dhupguri	11383359788	SBIN0001296
9	Kurseong Municipality	300,000.00	Central Bank of India	Kurseong	2104389584	CBIN0281282


 Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of W.B.

 27.12.2016

Copy for information to:

1. The Chairman, Siliguri / Dankuni / Old Malda / Bolpur / Coopers Camp / Islampur / Kaliyaganj / Dhupguri / Kurseong, Municipal Corporation / Municipality / N.A.A.

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. Joint Director (SD), SUDA.

3. F.O., SUDA.

4. Advisor, SUDA.

W. S. S. S. S.
Additional Director & *27/12/16.*
Financial Advisor, SUDA

S. S. S. S.
27.12.2016.