

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) / 1028

Date: 17/11/2016

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.

W. S. Saha
Additional Director & Financial Advisor, SUDA
W. S. Saha
17.11.2016.

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	Ashokenagar Kalyangarh Municipality	300,000.00	Union Bank of India	Ashoknagar	745502010001281	UBIN0574554
2	Cooch Behar Municipality	299,972.00	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412
3	Habra Municipality	300,000.00	State Bank of India	Banipur	35156397259	SBIN0016644
4	Kanchrapara Municipality	300,000.00	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900
5	Santipur Municipality	299,995.00	State Bank of India	Santipur	35208982243	SBIN0000176
6	Contai Municipality	299,951.00	Punjab National Bank	Contai	1411000100100106	PUNB0141100
7	Gobordanga Municipality	299,990.00	State Bank of India	Gobordanga	11807775006	SBIN0008766
8	Taherpur N.A.A.	300,000.00	State Bank of India	Ranaghat	11331444235	SBIN0000166
9	Murshidabad Municipality	299,859.00	State Bank of India	Lalbagh	10574013705	SBIN0001087
10	Tufanganj Municipality	299,858.00	Central Bank of India	Tufanganj	1967060101	CBIN0280132
11	Sonamukhi Municipality	288,356.00	United Bank of India	Sonamukhi	194010110976	UTBI0SMK271
12	Joynagar Mozilpur Municipality	299,069.00	United Bank of India	Jaynagar Majilpur	1486010100463	UTBI0JAYF46
13	Chakdaha Municipality	300,000.00	State Bank of India	Chakdah	10623424327	SBIN0004744
14	Mathabhanga Municipality	298,771.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353011291	WBSC0000039

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

P. S. Chakdaha
 27.11.2016

SUDA-39/2015(part-II)/ 1928/1(17)

17.11.2016

Copy for information to:

1. The Chairman, Ashokenagar Kalyangarh / Cooch Behar / Habra / Kanchrapara / Santipur / Contai / Gobardanga / Taherpur/ Murshidabad / Tufanganj / Sonamukhi / Joynagar Mozilpur / Chakdaha / Mathabhanga 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.

बदलेपुत्रि.
Additional Director & 17/11/16.
Financial Advisor, SUDA
R. Sankaran.
17.11.2016.