

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-94/2014 (part-I) / 1863

Date: 27/10/2016

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 2nd instalment @40% 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.

Wbsulm
Additional Director & *27/10/16.*
Financial Advisor, SUDA
P. Sadikhan.
dt. 20.10.16.

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

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

| sl | ULB name | Amount (Rs.) | Name of the Bank | Branch Name | Account No. | IFS Code |
|----|---------------------------|--------------|----------------------|-------------|------------------|-------------|
| 1 | Krishnanagar Municipality | 400000 | Punjab National Bank | Krishnagar | 3204000100090229 | PUNB0320400 |

SUDA-94/2014 (part I)/ 1863/

27.10.2016

Copy for information to:

1. The Chairman, Krishnanagar 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. F.O., SUDA.
4. Advisor, SUDA.

beeghla 27/10/16,
Additional Director &
Financial Advisor, SUDA
M. Sankaran.
27.10.2016.

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"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) / 1829

Date: 24/10/2016

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. Sengupta
24/10/16
Additional Director &
Financial Advisor, SUDA
P. Sathuman
24.10.2016

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 | Suri Municipality | 299,940.00 | State Bank of India | Suri | 35597490540 | SBIN0000191 |
| 2 | Halisahar Municipality | 298,424.00 | Punjab National Bank | Halisahar | 4836000100046352 | PUNB0483600 |
| 3 | Rajpur Sonarpur Municipality | 298,200.00 | United Bank of India | Harinavi | 2106010037165 | UTBI0HRNQ36 |
| 4 | Mal Municipality | 300,000.00 | United Bank of India | Mal | 0831010106215 | UTBI0MBZC45 |
| 5 | Birnagar Municipality | 300,000.00 | State Bank of India | Birnagar | 11547742870 | SBIN0001301 |
| 6 | Maheshtala Municipality | 290,070.00 | Vijaya Bank | Batanagar | 723901011005391 | VIJB0007239 |
| 7 | Burdwan Municipality | 300,000.00 | Bank of India | Burdwan | 420110210000053 | BKID0004201 |
| 8 | Jiaganj Azimganj Municipality | 299,040.00 | State Bank of India | Jiaganj | 11243442259 | SBIN0001870 |

Abheeptha
24/10/16.
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
P. Sankaran.
24.10.2016.