

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-39/2015/1487

Date: 13/12/2018

Memorandum

Release of funds to Khardah & Rishra Municipality for CLC of SM&ID under DAY-NULM

Funds are shown herein are being released electronically in favour of Khardah & Rishra Municipality 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

[Signature]
M. Adhikari

13.12.2018

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

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

sl	ULB name	Project Cost (In Rs.)	Fund released as 1 st Installment (30%)
1	Khardah	999400	299820
2	Rishra	1000000	300000

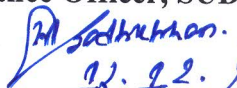
SUDA-39/2015 / 1487 / 1(6)

13.12.2018

Copy for information to:

1. The Chairman, Khardah / Rishra 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. Cashier, SUDA.
4. Advisor, SUDA.


Finance Officer, SUDA


P. Sathukhan.
13.12.2018.