

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 / 1031

Date: 18/09/2018

Memorandum

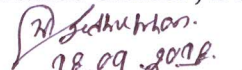
Release of funds for CLC of SM&ID under DAY-NULM

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.


Finance officer, SUDA


18.09.2018

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

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

SI	Name of ULB	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Howrah Municipal Corporation	300000	Bank of Baroda	M.G.Road,Howrah	27750100012011	BARB0HOWECX
2	Konnagar	299941	Bandhan Bank Ltd.	Konnagar	50160006736775	BDBL0001018
3	Arambag	300000	State Bank of India	ARAMBAGH ADB GORHATI MORE	35920216448	SBIN0001744
4	Jhargram	299981	IDBI Bank	Jhargram	1941104000023490	IBKL0001941

Boat
Finance Officer
State Urban Development Agency
Govt of West Bengal

M. Sekhuan.
18.09.2018.

SUDA-39/2015/1030/1(4)

18.09.2018

Copy for information to:

1. The Mayor/chairperson, Howrah / Konnagar / Arambag / Jhargram MC/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. Deputy Director (DD), SUDA.
3. F.O., SUDA.
4. Cashier, SUDA.



Finance Office, SUDA

P. S. Saha
18.09.2018.