

M.A.

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-363/2019/8880

Date:28/01/2020

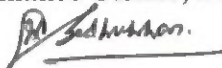
MEMORANDUM

Release of fund in respect of A&OE of DAY-NULM

Funds are hereby released electronically in favour of ULBs mentioned in next pages in respect of A&OE as per memo no. SUDA-363/2019/6358 dated. 09.09.2019 of DAY-NULM.

- ☞ The monthly statement of expenditure may please be sent in the specified format.
- ☞ **Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org →e-services positively within 60 days.**
- ☞ The Money receipt in Form 42 may please be sent immediately after receipt of the fund.
- ☞ No Fund should be utilized for any purpose other than for which the amount is released.


Finance Officer, SUDA




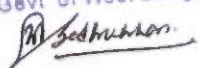
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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

-02-

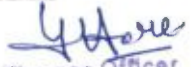
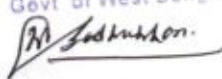
RELEASE OF FUND IN RESPECT OF A&OE UNDER NULM

SI	Name of Payee	Component	Amount (In Rs.)
1	Baranagar Municipality	A&OE OF NULM	12025
2	Dum Dum Municipality	A&OE OF NULM	28313
3	KANCHRAPARA MUNICIPALITY	A&OE OF NULM	13688
4	Midnapore Municipality	A&OE OF NULM	24255
5	Serampore Municipality	A&OE OF NULM	23995
6	BADURIA MUNICIPALITY	A&OE OF NULM	11813
7	Old Malda Municipality	A&OE OF NULM	13219
8	COOPERS CAMP N.A.A	A&OE OF NULM	8250
9	Kalyani Municipality	A&OE OF NULM	20997
10	BUDGE BUDGE MUNICIPALITY	A&OE OF NULM	17822
11	GHATAL MUNICIPALITY	A&OE OF NULM	25350
12	Dinhata Municipality	A&OE OF NULM	6875
13	Bidhannagar Municipal Corporation	A&OE OF NULM	17457
14	Bolpur Municipality	A&OE OF NULM	20838
15	TAKI MUNICIPALITY	A&OE OF NULM	6875
16	Bongaon Municipality	A&OE OF NULM	17559
17	KALIYAGANJ MUNICIPALITY	A&OE OF NULM	9375
18	Asansol Municipal Corporation	A&OE OF NULM	25108
19	RAMPURHAT MUNICIPALITY	A&OE OF NULM	11344
20	Dalkhola Municipality	A&OE OF NULM	11000
21	Barrackpore Municipality	A&OE OF NULM	10519
22	Burdwan Municipality	A&OE OF NULM	29143
23	Champdany Municipality	A&OE OF NULM	11855
24	BISHNUPUR MUNICIPALITY	A&OE OF NULM	16898
25	Islampur Municipality	A&OE OF NULM	19703
26	RAGHUNATHPUR MUNICIPALITY	A&OE OF NULM	8250
27	MAL MUNICIPALITY	A&OE OF NULM	13478
28	CHAKDAHA MUNICIPALITY	A&OE OF NULM	19163
29	Kharagpur Municipality	A&OE OF NULM	37190
30	KONNAGAR MUNICIPALITY	A&OE OF NULM	16969
31	North Barrackpore Municipality	A&OE OF NULM	17302
32	Purulia Municipality	A&OE OF NULM	19041
33	TAHERPUR N.A.A	A&OE OF NULM	8523
34	Kalimpong Municipality	A&OE OF NULM	9063
35	Nalhati Municipality	A&OE OF NULM	8368
36	Contai Municipality	A&OE OF NULM	37430
37	Berhampore Municipality	A&OE OF NULM	15038
38	Tamralipta Municipality	A&OE OF NULM	14950
39	CHANDRAKONA MUNICIPALITY	A&OE OF NULM	10406
40	TARAKESWAR MUNICIPALITY	A&OE OF NULM	7141
41	HALDIBARI MUNICIPALITY	A&OE OF NULM	11750
42	Basirhat Municipality	A&OE OF NULM	10078


 Finance Officer
 State Urban Development Agency
 Govt. of West Bengal


RELEASE OF FUND IN RESPECT OF A&OE UNDER NULM

SI	Name of Payee	Component	Amount (In Rs.)
43	Madhyamgram Municipality	A&OE OF NULM	19012
44	North Dum Dum Municipality	A&OE OF NULM	34396
45	South Dum Dum Municipality	A&OE OF NULM	16330
46	KATWA MUNICIPALITY	A&OE OF NULM	14063
47	Balurghat Municipality	A&OE OF NULM	14450
48	Chandernagore Municipal Corporation	A&OE OF NULM	18371
49	Cooch Behar Municipality	A&OE OF NULM	19049
50	Haldia Municipality	A&OE OF NULM	36072
51	Nabadwip Municipality	A&OE OF NULM	21651
52	Bankura Municipality	A&OE OF NULM	22726
53	Krishnagar Municipality	A&OE OF NULM	12977
54	BARUIPUR MUNICIPALITY	A&OE OF NULM	19181
55	Bansberia Municipality	A&OE OF NULM	16725
56	Barasat Municipality	A&OE OF NULM	30682
57	Habra Municipality	A&OE OF NULM	21088
58	Suri Municipality	A&OE OF NULM	16566
59	Arambag Municipality	A&OE OF NULM	19631
60	GAYESHPUR MUNICIPALITY	A&OE OF NULM	13745
61	GANGARAMPUR MUNICIPALITY	A&OE OF NULM	11452
62	Jiaganj Azimganj Municipality	A&OE OF NULM	15394
63	DUBRAJPUR MUNICIPALITY	A&OE OF NULM	12425
64	MEMARI MUNICIPALITY	A&OE OF NULM	11669
65	DAINHAT MUNICIPALITY	A&OE OF NULM	12625
66	Titagarh Municipality	A&OE OF NULM	10883
67	DHULIYAN MUNICIPALITY	A&OE OF NULM	17791
68	Ashokenagar Kalyangarh Municipality	A&OE OF NULM	24790
69	Hooghly Chinsurah Municipality	A&OE OF NULM	27413
70	Jalpaiguri Municipality	A&OE OF NULM	33297
71	Siliguri Municipal Corporation	A&OE OF NULM	18456
72	Uluberia Municipality	A&OE OF NULM	23440
73	Baidyabati Municipality	A&OE OF NULM	16642
74	Bhadreswar Municipality	A&OE OF NULM	14141
75	Bhatpara Municipality	A&OE OF NULM	20276
76	Kamarhati Municipality	A&OE OF NULM	44313
77	Khordah Municipality	A&OE OF NULM	12225
78	Jangipur Municipality	A&OE OF NULM	17241
79	PANSKURA MUNICIPALITY	A&OE OF NULM	11419
80	RAMJIBANPUR MUNICIPALITY	A&OE OF NULM	7625
81	DHUPGURI MUNICIPALITY	A&OE OF NULM	10694
82	NEW BARRACKPORE Municipality	A&OE OF NULM	27893
83	Egra Municipality	A&OE OF NULM	14981
84	SONAMUKHI MUNICIPALITY	A&OE OF NULM	9417
85	JAYNAGAR MAZILPUR MUNICIPALITY	A&OE OF NULM	8525
86	Maheshtala Municipality	A&OE OF NULM	26458


 Finance Officer
 State Urban Development Agency
 Govt. of West Bengal


Encl-2

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SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"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-363/2019/৫৩১৪

০৭.০৭.২০১৯

ক্রমিক নং

তারিখ

From : Director, SUDA
& Mission Director, WBSULM

To : (1) Commissioner,
Kolkata Municipal Corporation.
(2) Chairperson/ Administrator/ Executive Officer,
(All ULBs).

Sub : Guidelines of devolution of A&OE fund

Sir/ Madam,

It has been under consideration for some time now based on the proposals/ suggestions received from the ULBs to devolve funds on account of Administrative & Office Expenses (A&OE) for the City Mission Management Unit (CMMU) under the DAY-NULM programme. It has been decided after due diligence that funds would be devolved on account of A&OE to the ULBs with an upper limit based on population of the ULB and actual release of funds will be indexed to a weightage of 75% on performance of ULB under different activities of DAY-NULM and 25% weightage will be attributed to the human resource in position at the CMMU.

The funds under A&OE is to be utilised only for the following purposes.

- (1) Expenses incurred on account of travel (both for local travel to Banks, training centres, Group meetings and travel to the State headquarter to attend different meetings/ trainings/ workshops etc). The entitlement will be guided as per order no. dated (copy annexed for reference).
- (2) Expenditure on account of office stationery, computer peripherals, computer stationery and computer accessories for the CMMU only.
- (3) Expenditure on account of registration of ALF and CLF and CLC under the Societies Registration Act and yearly renewal.
- (4) Repair of office furniture for the CMMU.
- (5) Charges for internet connection of the CMMU.
- (6) Refreshment expenses for meetings organised by the CMMU at the ULB.

No other item of expenditure apart from the items mentioned at (1) to (6) is permissible.

All concerned are being informed.

Yours faithfully,

[Signature]

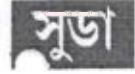
Director, SUDA
&

Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“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

ক্রমিক নং SUDA-16/2015/1145

Order

তারিখ 19/12/2017

The National Level Flagship Mission, DAY-NULM (formerly known as NULM) has already been implemented in our State by the West Bengal State Urban Livelihood Mission (WBSULM).

For implementation of DAY-NULM Programme smoothly and successfully, different categories of Human Resources (State Mission Managers, City Mission Managers, APOs, COs and Support Staff of both SMMU and CMMU etc.) have already been engaged both at State Level and at City Level. They have to travel frequently in different places within this State or other State for attending workshop, meeting, seminar etc.

Under the aforesaid circumstances, the Personnel of WBSULM (SMMU & CMMU) have been divided into four categories and their respective entitlement of mode of travel, food & lodging, allowances of road journeys including leave rules are provided as follows :-

Category of Personnel	Mode of Travel	Food	Lodging	Allowances of Road Journey
Category I : Mission Director	By Air/ Rail – AC 1 st Class	Actual expenses subject to maximum of Rs.500/- per day subject to production of cash receipts	Actual expenses subject to maximum of Rs.2500/- / per day subject to production of cash receipts	Actual fare of Taxi (Hired Vehicle)
Category II : Addl./ Joint Mission Director, State Mission Managers, OSD, CPO	By Air/ Rail – AC II Tier	Actual expenses subject to maximum of Rs.500/- per day subject to production of cash receipts	Actual expenses subject to maximum of Rs.2500/- / per day subject to production of cash receipts	Actual fare of Taxi (Hired Vehicle)
Category III : City Mission Manager, Other staff of State Mission Management Unit, APO	By Rail – AC III Tier	Actual expenses subject to maximum of Rs.300/- per day subject to production of cash receipts	Actual expenses subject to maximum of Rs.1500/- / per day subject to production of cash receipts	Actual fare of Taxi (Hired Vehicle)/ Auto Rickshaw
Category IV : CO, Other support staff of SMMU and CMMU	By Rail – Sleeper Class	Actual expenses subject to maximum of Rs.200/- per day subject to production of cash receipts	Actual expenses subject to maximum of Rs.1000/- / per day subject to production of cash receipts	Actual fare of Taxi (Hired Vehicle)/ Auto Rickshaw

Food, lodging and transport charges are not applicable when support is provided by ULBs or any other Authority.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

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SUDA

Entitlement of Leave:

- Casual Leave: 14 days within the contract year, to be taken as per need with the approval of the authority. (Applicable for both contractual/agency provided Human Resources)
- Earned Leave: 30 days within the contract year to be taken with prior approval of the authority
- Medical Leave: 10 days within the contract period
- Maternity Leave- As applicable to State Govt. Employees

This process will be followed for all staff engaged under WBSULM.


Director, SUDA
&
Mission Director, WBSULM

Copy Forwarded for Information and Necessary Action:

1. Additional Director, SUDA
2. Financial Adviser & Additional Director, SUDA
3. Commissioner,Municipal Corporation
4. Executive Officer,Municipality/NAA


Director, SUDA
&
Mission Director, WBSULM

SUDA-363/2019/8880/1(86)

28.01.2020

Copy for information to:

The Mayor / Chairman / Administrator / Executive Officer of Baranagar / Dum Dum / Kanchrapara / Midnapore / Serampore / Baduria / Old Malda / Coopers Camp / Kalyani / Budge Budge / Ghatal / Dinhata / Bidhannagar / Bolpur / Taki / Bongaon / Kaliyaganj / Asansol / Rampurhat / Dalkhola / Barrackpore / Burdwan / Champdany / Bishnupur / Islampur / Raghunathpur / Mal / Chakdaha / Kharagpur / Konnagar / North Barrackpore / Purulia / Taherpur / Kalimpong / Nalhati / Contai / Berhampore / Tamralipta / Chandrakona / Tarakeswar / Haldibari / Basirhat / Madhyamgram / North Dum Dum / South Dum Dum / Katwa / Balurghat / Chandernagore / Cooch Behar / Haldia / Nabadwip / Bankura / Krishnagar / Baruipur / Bansberia / Barasat / Habra / Suri / Arambagh / Gayeshpur / Gangarampur / Jiaganj Azimganj / Dubrajpur / Memari / Dainhat / Titagarh / Dhuliyani / Ashokenagar Kalyangarh / Hooghly Chinsurah / Jalpaiguri / Siliguri / Uluberia / Baidyabati / Bhadreswar / Bhatpara / Kamarhati / Khardaha / Jangipur / Panskura / Ramjibanpur / Dhupguri / New Barrackpore / Egra / Sonamukhi / Jaynagar Mazilpur / Maheshtala MC/Municipality/N.A.A.

He/she is requested to verify the respective Account of NULM of ULBs that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. SMM, FI&ME, NULM.


Finance Officer, SUDA



সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“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-363/2019/8842
ক্রমিক নং

27.01.2020
তারিখ

From : Director, SUDA

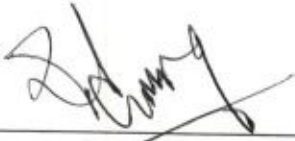
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.**

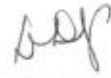
A&OE-NULM

Sir,

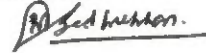
You are requested to kindly arrange for electronic transfer of funds as per details given in pages from 02 to 08 debiting the amounts from this office Current Account No. 34061121921 lying with your branch in respect of **A&OE of NULM.**



(Petrus Anuranjan Soreng)
Finance Officer
SUDA



(Debarati Dutta Gupta)
Director
SUDA





দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

-08-

SI	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Asansol Municipal Corporation	25,108.00	Bank of Baroda	Asansol	00430100016028	BARB0ASANSO
2	Ashokenagar Kalyangarh Municipality	24,790.00	Union Bank of India	Ashoknagar	745502010001281	UBIN0574554
3	Baidyabati Municipality	16,642.00	United Bank of India	Sheoraphuli	0160014072768	UTBI0SHE218
4	Balurghat Municipality	14,450.00	Indian Overseas Bank	Balurghat	324501000030036	IOBA0003245
5	Bankura Municipality	22,726.00	Punjab National Bank	Bankura	1295000100112958	PUNB0129500
6	Bansberia Municipality	16,725.00	State Bank of India	Bansberia	35375260178	SBIN0005919
7	Baranagar Municipality	12,025.00	Allahabad bank	GOPAL LAL THAKUR ROAD	50291771104	ALLA0211811
8	Barasat Municipality	30,682.00	State Bank of India	Barasat	35627614466	SBIN0000024
9	Barrackpore Municipality	10,519.00	Bank of Baroda	Barrackpore	24540100019914	BARB0BARRAC
10	Basirhat Municipality	10,078.00	IDBI Bank	Basirhat	1469104000018984	IBKL0001469
11	Berhampore Municipality	15,038.00	ICICI Bank	Baharampur	333101000102	ICIC0003331
12	Bhadreswar Municipality	14,141.00	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
13	Bhatpara Municipality	20,276.00	United Bank of India	Bhatpara	0114010199858	UTBI0BPA232
14	Bidhannagar Municipal Corporation	17,457.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001522854	BDBL0001598
15	Bongaon Municipality	17,559.00	Bangiya Gramin Vikash Bank	MOTIGUNJ	5373010041380	UTBI0RRBBGB
16	Burdwan Municipality	29,143.00	Bank of India	Burdwan	420110210000053	BKID0004201



Director

State Urban Development Agency




 Finance
 State Urban Development Agency
 Govt. of West Bengal

SI	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
17	Champdany Municipality	11,855.00	Bank of India	Bhadreswar	426810110010136	BKID0004268
18	Chandernagore Municipal Corporation	18,371.00	Indian Overseas Bank	Chandannagar	0649010000008306	IOBA00000649
19	Cooch Behar Municipality	19,049.00	Indian Overseas Bank	Cooch Behar	2412010000007213	IOBA00002412
20	Dum Dum Municipality	28,313.00	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
21	Habra Municipality	21,088.00	State Bank of India	Banipur	35156397259	SBIN0016644
22	Haldia Municipality	36,072.00	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
23	Hooghly Chinsurah Municipality	27,413.00	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
24	Jalpaiguri Municipality	33,297.00	Union Bank of India	Jalpaiguri	528602010025106	UBIN0552861
25	Kalyani Municipality	20,997.00	AXIS BANK LTD.	Kalyani	916010011617274	UTIB0000481
26	Kamarhati Municipality	44,313.00	United Bank of India	Kamarhati Bazar	1026010241113	UTBI0KBZD22
27	M/S. CHAIRMAN KANCHRAPARA MUNICIPALITY DAY NULM	13,688.00	Allahabad bank	Kanchrapara	50437211469	ALLA0210360
28	Kharagpur Municipality	37,190.00	Canara Bank	Kharagpur	0190101020458	CNRB0000190
29	Khardah Municipality	12,225.00	United Bank of India	Titagarh	0119010386111	UTBI0TIT238
30	Krishnagar Municipality	12,977.00	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
31	Madhyamgram Municipality	19,012.00	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
32	Maheshtala Municipality	26,458.00	Vijaya Bank	Batanagar	723901011005391	VJIB00007239

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Finance Officer
State Urban Development Agency
Govt. of West Bengal

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Director
State Urban Development Agency
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SI	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
33	Midnapore Municipality	24,255.00	Allahabad bank	Midnapore	50322119929	ALLA0210390
34	Nabadwip Municipality	21,651.00	Oriental Bank of Commerce	Nabadwip	17702191013073	ORBC0101770
35	North Barrackpore Municipality	17,302.00	Central Bank of India	Barrackpore	3518172165	CBIN0281090
36	North Dum Dum Municipality	34,396.00	IDBI Bank	Birati	1149104000040859	IBKL0001149
37	Purulia Municipality	19,041.00	Central Bank of India	Purulia	3464965084	CBIN0280116
38	Serampore Municipality	23,995.00	Allahabad bank	Serampore	50298153726	ALLA0210419
39	Siliguri Municipal Corporation	18,456.00	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
40	South Dum Dum Municipality	16,330.00	IDBI Bank	Nager Bazar	1998104000011802	IBKL0001998
41	Suri Municipality	16,566.00	State Bank of India	Suri	35597490540	SBIN0000191
42	Tamralipta Municipality	14,950.00	ICICI Bank	Tamluk	090301001702	ICIC0000903
43	Titagarh Municipality	10,883.00	UCO Bank	Titagarh	02210110066225	UCBA0000221
44	Uluberia Municipality	23,440.00	Union Bank of India	Uluberia	590902010009851	UBIN0559091
45	DAY NULM DHULIYAN MUNICIPALITY	17,791.00	UCO Bank	Dhuliyan	03700110198957	UCBA0000370
46	Contai Municipality NULM	37,430.00	HDFC Bank Ltd.	Contai	50100201303055	HDFC0000848
47	Jangipur Municipality NATIONAL URBAN LIVELIHOOD MISSION (NULM)	17,241.00	United Bank of India	Raghunathganj	0466010384193	UTBI0RAG985



Financial Officer
State Urban Development Agency
Govt. of West Bengal



Director
State Urban Development Agency




SI	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
48	CHAIRMAN BADURIA MUNICIPALITY AC FOR DAY NULM	11,813.00	Allahabad bank	Baduria	50346442150	ALLA0210041
49	Old Malda Municipality DAY NULM PROGRAMME	13,219.00	Allahabad bank	Nawabganj Hat	50382261261	ALLA0211817
50	Bolpur Municipality DAY NULM	20,838.00	Bandhan Bank Ltd.	Shantiniketan	50160007050587	BDBL0001249
51	CHAIRMAN BUDGE BUDGE MUNICIPALITY (NULM)	17,822.00	AXIS BANK LTD.	Budge Budge	916010042624649	UTIB0002260
52	KONNAGAR MUNICIPALITY DAY NULM	16,969.00	Canara Bank	Konnagar	4108101001586	CNRB0004108
53	DAY-NULM/CHAIRMAN BISHNUPUR MUNICIPALITY	16,898.00	Bank of India	Bishnupur	426210110013014	BKID0004262
54	Arambag Municipality DAY NATIONAL URBAN LIVELIHOOD MISSION	19,631.00	State Bank of India	ARAMBAGH ADB GORHATI MORE	35920216448	SBIN0001744
55	GAYESHPUR MUNICIPALITY NATIONAL URBAN LIVELIHOOD MISSION DAY	13,745.00	State Bank of India	GAYESHPUR GOVT. COLONY	35990212247	SBIN0001300
56	GHATAL MUNICIPALITY NULM	25,350.00	AXIS BANK LTD.	MIDNAPUR	916010045017288	UTIB0000325


 Finance Officer
 State Urban Development Agency
 Govt. of West Bengal


 Director
 State Urban Development Agency


SI	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
57	CHAIRMAN COOPERS CAMP NOTIFIED AREA URBAN LIVELIHOOD MISSION	8,250.00	Allahabad bank	Ranaghat	50362053470	ALLA0211792
58	PANSKURA MUNICIPALITY DAY- NULM	11,419.00	United Bank of India	PANSKURA	0185010491761	UTBI0PNS264
59	RAMJIBANPUR MUNICIPALITY (NULM)	7,625.00	United Bank of India	RAMJIBANPUR	2004010103961	UTBI0RMJY09
60	GANGARAMPUR MUNICIPALITY DAY- NULM FUND	11,452.00	State Bank of India	Rajibpur	36944585671	SBIN0009401
61	CHANDRAKONA MUNICIPALITY NATIONAL URBAN LIVELIHOODS MISSION	10,406.00	ICICI Bank	Chandrakona Road	161501000443	ICIC0001615
62	Islampur Municipality NULM	19,703.00	Bank of India	Newtown (Islampur)	409010110014226	BKID0004090
63	KALIYAGANJ MUNICIPALITY	9,375.00	Bangiya Gramin Vikash Bank	Kaliyaganj	5268010066972	UTBI0RRBBGB
64	DAY NULM TAHERPUR NOTIFIED AREA AUTHORITY	8,523.00	Central Bank of India	Taherpur	3758090990	CBIN0284925
65	CHAIRMAN BARUIPUR MUNICIPALITY NULM	19,181.00	Punjab National Bank	Baruipur	6929000100031724	PUNB0692900
66	Jiaganj Azimganj Municipality	15,394.00	State Bank of India	Jiaganj	11243442259	SBIN0001870
67	Kalimpong Municipality	9,063.00	Central Bank of India	Kalimpong	1997542511	CBIN0280126


Financial Officer
State Urban Development Agency
Govt. of West Bengal


Director
State Urban Development Agency


-07-

Sl	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
68	DAY-NULM DHUPGURI MUNICIPALITY	10,694.00	United Bank of India	Dhupguri	2012010107860	UTBI0DUPY12
69	CHAIRMAN RAMPURHAT MUNICIPALITY-NULM	11,344.00	Bank of Baroda	Rampurhat	36620100007220	BARB0RAMPWB
70	Nalhathi Municipality THE NATIONAL URBAN LIVELIHOOD MISSION	8,368.00	Corporation Bank	Nalhathi	136000101010025	CORP0001360
71	DAY NULM KATWA MUNICIPALITY	14,063.00	IDBI Bank	Katwa	1930104000042486	IBKL0001930
72	NULM NEW BARRACKPORE MUNICIPALITY	27,893.00	United Bank of India	New Barrackpore	0121010516129	UTBI0NBK241
73	DUBRAJPUR MUNICIPALITY	12,425.00	State Bank of India	Dubrajpur	35930734717	SBIN0002052
74	The Chairman, Dalkhola Municipality	11,000.00	Bank of Baroda	Dalkhola	57570100004213	BARB0DALKHO
75	MEMARI MUNICIPALITY (DAY NULM)	11,669.00	State Bank of India	Memari	35828539146	SBIN0001366
76	DAY-NULM DAINHAT MUNICIPALITY	12,625.00	State Bank of India	Dainhat	36215770118	SBIN0002045
77	TARAKESWAR MUNICIPALITY-DAY NULM	7,141.00	ICICI Bank	Tarakeswar	260901000152	ICIC0002609
78	Egra Municipality DAY NULM	14,981.00	United Bank of India	Egra	0190010113269	UTBI0EGR276
79	DAY-NULM SONAMUKHI MUNICIPALITY	9,417.00	United Bank of India	Sonamukhi	0194010309035	UTBI0SMK271





Director
State Urban Development Agency


Finance Officer
State Urban Development Agency
Govt. of West Bengal

SI	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
80	DAY-NULM JM MUNICIPALITY	8,525.00	United Bank of India	Jaynagar Majilpur	1486010212182	UTBI0JAYF46
81	CHAIRMAN RAGHUNATHPUR MUNICIPALITY NULM	8,250.00	Bank of india	RAGHUNATHPUR	438110110012574	BKID0004381
82	CHAIRMAN, MAL MUNICIPALITY	13,478.00	BANK OF INDIA	Mal	435710110009293	BKID0004357
83	HALDIBARI MUNICIPALITY-NULM	11,750.00	ICICI Bank	Haldibari	404801000002	ICIC0000899
84	TAKI MUNICIPALITY DAY NULM	6,875.00	Bandhan Bank Ltd.	Basirhat	50160009236064	BDBL0001051
85	CHAKDAHA MUNICIPALITY (DAY- NULM)	19,163.00	Bank of India	Chakdah	406310110015096	BKID0004063
86	Chairman, Dinjata Municipality	6,875.00	AXIS BANK LTD.	Dinhata	916010041398301	UTIB0002589
	TOTAL	1,506,616.00				
(Rupees fifteen lakh six thousand six hundred sixteen only)						


(Petrus Anuranjan Soreng)

Finance Officer
SUDA


(Debarati Dutta Gupta)

Director
SUDA



রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“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-363/2019/6358

০৭.০৭.২০১৯

ক্রমিক নং

তারিখ

From : Director, SUDA
& Mission Director, WBSULM

To : (1) Commissioner,
Kolkata Municipal Corporation.
(2) Chairperson/ Administrator/ Executive Officer,
(All ULBs).

Sub : Guidelines of devolution of A&OE fund

Sir/ Madam,

It has been under consideration for some time now based on the proposals/ suggestions received from the ULBs to devolve funds on account of Administrative & Office Expenses (A&OE) for the City Mission Management Unit (CMMU) under the DAY-NULM programme. It has been decided after due diligence that funds would be devolved on account of A&OE to the ULBs with an upper limit based on population of the ULB and actual release of funds will be indexed to a weightage of 75% on performance of ULB under different activities of DAY-NULM and 25% weightage will be attributed to the human resource in position at the CMMU.

The funds under A&OE is to be utilised only for the following purposes.

- (1) Expenses incurred on account of travel (both for local travel to Banks, training centres, Group meetings and travel to the State headquarter to attend different meetings/ trainings/ workshops etc). The entitlement will be guided as per order no. dated (copy annexed for reference).
- (2) Expenditure on account of office stationery, computer peripherals, computer stationery and computer accessories for the CMMU only.
- (3) Expenditure on account of registration of ALF and CLF and CLC under the Societies Registration Act and yearly renewal.
- (4) Repair of office furniture for the CMMU.
- (5) Charges for internet connection of the CMMU.
- (6) Refreshment expenses for meetings organised by the CMMU at the ULB.

No other item of expenditure apart from the items mentioned at (1) to (6) is permissible.

All concerned are being informed.

Yours faithfully,



Director, SUDA

&

Mission Director, WBSULM

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“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

ক্রমিক নং SUDA-363/2019/6650(2)

25.09.2019

তারিখ

From : Joly Chaudhuri WBCS (Exe.),
Jt. Secretary, UD & MA Department &
Addl. Mission Director, DAY-NULM

To : Chairperson/ Commissioner/ Administrator,
Dum Dum / New Barrackpore Municipality

Sub : Payment of bus hiring charges in connection with the programme at Mahanayak Mancha at KMDA

Sir,

Apropos the captioned subject, it is understood that buses are hired to transport the ALF members to the Mahanayak Mancha at KMDA in connection with the launch of a book on Solid Waste Management by Hon'ble MIC, UD & MA Department in presence of the Principal Secretary of the Department.

Payment for the hired charges are to be made out of the interest fund under NULM.

Yours faithfully,

Joly Chaudhuri
25/09/19

Jt. Secretary, UD & MA Department
&
Addl. Mission Director, DAY-NULM

দূরত্ব : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"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

ক্রমিক নং
SUDA-363/2019 / 6420

তারিখ
13.09.2019

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.**

A&OE under NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in pages from 02 to 10 debiting the amounts from this office Current Account No. **34061121921** lying with your branch in respect of **A&OE of NULM.**



(Petrus Anuranjan Soreng)
Finance Officer
SUDA



(Debarati Dutta Gupta)
Director
SUDA

Debarati Dutta Gupta
13.09.2019.



16/09/19

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০


Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

-02-

Sl	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	14,213.00	United Bank of India	Alipurduar	0238010735438	UTBI0ALD225
2	Asansol Municipal Corporation	25,108.00	Bank of Baroda	Asansol	00430100016028	BARB0ASANSO
3	Ashokenagar Kalyangarh Municipality	24,790.00	Union Bank of India	Ashoknagar	745502010001281	UBIN0574554
4	Baidyabati Municipality	16,642.00	United Bank of India	Sheoraphuli	0160014072768	UTBI0SHE218
5	Balurghat Municipality	14,450.00	Indian Overseas Bank	Balurghat	324501000030036	IOBA0003245
6	Bankura Municipality	22,726.00	Punjab National Bank	Bankura	1295000100112958	PUNB0129500
7	Bansberia Municipality	16,725.00	State Bank of India	Bansberia	35375260178	SBIN0005919
8	Baranagar Municipality	12,025.00	Allahabad bank	GOPAL LAL THAKUR ROAD	50291771104	ALLA0211811
9	Barasat Municipality	30,682.00	State Bank of India	Barasat	35627614466	SBIN0000024
10	Barrackpore Municipality	10,519.00	Bank of Baroda	Barrackpore	24540100019914	BARB0BARRAC
11	Basirhat Municipality	10,078.00	IDBI Bank	Basirhat	1469104000018984	IBKL0001469
12	Berhampore Municipality	15,038.00	ICICI Bank	Baharampur	333101000102	ICIC0003331
13	Bhadreswar Municipality	14,141.00	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
14	Bhatpara Municipality	20,276.00	United Bank of India	Bhatpara	0114010199858	UTBI0BPA232
15	Bidhannagar Municipal Corporation	17,457.00	Bandhan Bank Ltd.	Salt Lake, Sector-II	501600001522854	BDBL0001598
16	Bongaon Municipality	17,559.00	Bangiya Gramin Vikash Bank	MOTIGUNJ	5373010041380	UTBI0RRBBGB


Finance Officer


Director
State Urban Development Agency

State Urban Development Agency


Sl	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
17	Burdwan Municipality	29,143.00	Bank of India	Burdwan	420110210000053	BKID0004201
18	Chandpary Municipality	11,855.00	Bank of India	Bhadreswar	426810110010136	BKID0004268
19	Chandernagore Municipal Corporation	18,371.00	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
20	Cooch Behar Municipality	19,049.00	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412
21	Durgapur Municipal Corporation	29,696.00	Allahabad bank	City Centre Br.	50310508645	ALLA0211764
22	Dum Dum Municipality	28,313.00	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
23	English Bazar Municipality	16,868.00	United Bank of India	Malda	0233013903610	UTBI0MDA214
24	Habra Municipality	21,088.00	State Bank of India	Banipur	35156397259	SBIN0016644
25	Haldia Municipality	36,072.00	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
26	Halisahar Municipality	15,081.00	Punjab National Bank	Halisahar	4836000100046352	PUNB0483600
27	Hooghly Chinsurah Municipality	27,413.00	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
28	Howrah Municipal Corporation	23,817.00	Bank of Baroda	M.G.Road,Howrah	277501000012011	BARB0HOWECCX
29	Jaipalguri Municipality	33,297.00	Union Bank of India	Jaipalguri	528602010025106	UBIN0552861
30	Kalyani Municipality	20,997.00	AXIS BANK LTD.	Kalyani	916010011617274	UTIB00000481
31	Kamarhati Municipality	44,313.00	United Bank of India	Kamarhati Bazar	1026010241113	UTBI0KBZD22
32	M/S. CHAIRMAN KANCHRAPARA MUNICIPALITY DAY NULM	13,688.00	Allahabad bank	Kanchrapara	50437211469	ALLA0210360


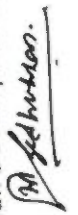

 Finance Officer
 State Urban Development Agency


 Director.

 State Urban Development Agency

Sl	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
33	Kharagpur Municipality	37,190.00	Canara Bank	Kharagpur	0190101020458	CNRB0000190
34	Khardah Municipality	12,225.00	United Bank of India	Titagarh	0119010386111	UTBI0TIT238
35	Kolkata Municipal Corporation	12,200.00	Union Bank of India	Dharmotala	301302010010439	UBIN0530131
36	Krishnagar Municipality	12,977.00	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
37	Madhyamgram Municipality	19,012.00	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
38	Maheshtala Municipality	26,458.00	Vijaya Bank	Batanagar	723901011005391	VJVB0007239
39	Midnapore Municipality	24,255.00	Allahabad bank	Midnapore	50322119929	ALLA0210390
40	Nabadwip Municipality	21,651.00	Oriental Bank of Commerce	Nabadwip	17702191013073	ORBC0101770
41	Naihati Municipality	24,161.00	Allahabad bank	Garifa	50309055108	ALLA0211725
42	North Barrackpore Municipality	17,302.00	Central Bank of India	Barrackpore	3518172165	CBIN0281090
43	North Dum Dum Municipality	34,390.00	IDBI Bank	Birati	1149104000040859	IBKL0001149
44	Panihati Municipality	23,295.00	IDBI Bank	Sodepur	1148104000063355	IBKL0001148
45	Purulia Municipality	19,041.00	Central Bank of India	Purulia	3464965084	CBIN0280116
46	Raiganj Municipality	11,773.00	State Bank of India	Raiganj	11313992817	SBIN0000162
47	Rajpur Sonarpur Municipality	20,917.00	United Bank of India	Harinavi	2106010037165	UTBI0HRNQ36
48	Rishra Municipality	16,944.00	Allahabad bank	Rishra	50294775333	ALLA0210498
49	Santipur Municipality	21,321.00	State Bank of India	Santipur	35208982243	SBIN0000176
50	Serampore Municipality	23,995.00	Allahabad bank	Serampore	50298153726	ALLA0210419


Finance Officer
State Urban Development Agency


Director.
State Urban Development Agency


-05-

Sl	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
51	Siliguri Municipal Corporation	18,456.00	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
52	South Dum Dum Municipality	16,330.00	IDBI Bank	Nager Bazar	1998104000011802	IBKL0001998
53	Suri Municipality	16,566.00	State Bank of India	Suri	35597490540	SBIN0000191
54	Tamralipta Municipality	14,950.00	ICICI Bank	Tamluk	090301001702	ICIC0000903
55	Titagarh Municipality	10,883.00	UCO Bank	Titagarh	02210110066225	UCBA0000221
56	Uluberia Municipality	23,440.00	Union Bank of India	Uluberia	590902010009851	UBIN0559091
57	Uttarpara Kotrung Municipality	19,442.00	HDFC Bank Ltd.	Uttarpara	50100153193302	HDFC0004335
58	Dankuni Municipality DAY-NULM.	11,438.00	Canara Bank	Dankuni	3511101005120	CNRB0003511
59	DAY NULM DHULIYAN MUNICIPALITY	17,791.00	UCO Bank	Dhuliyon	03700110198957	UCBA0000370
60	Contai Municipality NULM	37,434.00	HDFC Bank Ltd.	Contai	50100201303055	HDFC0000848
61	Jangipur Municipality NATIONAL URBAN LIVELIHOOD MISSION (NULM)	17,241.00	United Bank of India	Raghunathganj	0466010384193	UTBI0RAG985
62	CHAIRMAN BADURIA MUNICIPALITY AC FOR DAY NULM	11,813.00	Allahabad bank	Baduria	50346442150	ALLA0210041
63	Old Malda Municipality DAY NULM PROGRAMME	13,219.00	Allahabad bank	Nawabganj Hat	50382261261	ALLA0211817
64	CHAIRMAN KALNA MUNICIPALITY NULM	25,962.00	United Bank of India	Kalna	0207010414883	UTBI0KNA255

[Signature]
 Financial Officer

[Signature]
 Director.

State Urban Development Agency

State Urban Development Agency

Sl	Name of Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
65	Bolpur Municipality DAY NULM	20,838.00	Bandhan Bank Ltd.	Shantiniketan	50160007050587	BDBL0001249
66	NULM GOBARDANGA MUNICIPALITY	8,283.00	HDFC Bank Ltd.	Gobordanga	501001833334294	HDFC0004023
67	CHAIRMAN BUDGE BUDGE MUNICIPALITY (NULM)	17,822.00	AXIS BANK LTD.	Budge Budge	916010042624649	UTIB0002260
68	KONNAGAR MUNICIPALITY DAY NULM	16,969.00	Bandhan Bank Ltd.	Konnagar	50160006736775	BDBL0001018
69	DAY-NULM/CHAIRMAN BISHNUPUR MUNICIPALITY	16,898.00	Bank of India	Bishnupur	426210110013014	BKID0004262
70	Arambag Municipality DAY NATIONAL URBAN LIVELIHOOD MISSION	19,631.00	State Bank of India	ARAMBAGH ADB GORHATI MORE	35920216448	SBIN0001744
71	GAYESHPUR MUNICIPALITY NATIONAL URBAN LIVELIHOOD MISSION DAY	13,745.00	State Bank of India	GAYESHPUR GOVT. COLONY	35990212247	SBIN0001300
72	GHATAL MUNICIPALITY NULM	25,350.00	AXIS BANK LTD.	MIDNAPUR	916010045017288	UTIB0000325
73	CHAIRMAN COOPERS CAMP NOTIFIED AREA AUTHORITY NATIONAL URBAN LIVELIHOOD MISSION	8,250.00	Allahabad bank	Ranaghat	50362053470	ALLA0211792
74	PANSKURA MUNICIPALITY DAY-NULM	11,419.00	United Bank of India	PANSKURA	0185010491761	UTBI0PNS264


Finance Officer

State Urban Development Agency


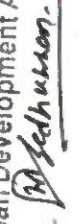

Director.

State Urban Development Agency



SI	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
75	RAMJIBANPUR MUNICIPALITY (NULM)	7,625.00	United Bank of India	RAMJIBANPUR	2004010103961	UTBI0RMJY09
76	GUSKARA MUNICIPALITY DAY- NULM	11,225.00	Bank of Baroda	GUSKARA	38670100006982	BARB0GUSKAR
77	GANGARAMPUR MUNICIPALITY DAY-NULM FUND	11,452.00	State Bank of India	Rajibpur	36944585671	SBIN0009401
78	CHANDRAKONA MUNICIPALITY NATIONAL URBAN LIVELIHOODS MISSION	10,406.00	ICICI Bank	Chandrakona Road	161501000443	ICIC0001615
79	Islampur Municipality NULM	19,703.00	Bank of India	Newtown (Islampur)	409010110014226	BKID0004090
80	KALIYAGANJ MUNICIPALITY	9,375.00	Bangiya Gramin Vikash Bank	Kaliyaganj	5268010066972	UTBI0RRBBGB
81	DAY NULM TAHERPUR NOTIFIED AREA AUTHORITY	8,523.00	Central Bank of India	Taherpur	3758090990	CBIN0284925
82	CHAIRMAN BARUIPUR MUNICIPALITY NULM	19,181.00	Punjab National Bank	Baruipur	6929000100031724	PUNB0692900
83	Jiaganj Azimganj Municipality	15,394.00	State Bank of India	Jiaganj	11243442259	SBIN0001870
84	Kalimpong Municipality	9,063.00	Central Bank of India	Kalimpong	1997542511	CBIN0280126
85	DAY-NULM DHUPGURI MUNICIPALITY	10,694.00	United Bank of India	Dhupguri	2012010107860	UTBI0DUPY12
86	CHAIRMAN RAMPURHAT MUNICIPALITY-NULM	11,344.00	Bank of Baroda	Rampurhat	36620100007220	BARB0RAMPWB


Finance Officer
State Urban Development Agency


Director.
State Urban Development Agency


Sl	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Co
87	CHAIRMAN MURSHIDABAD MUNICIPALITY DAY-NULM	7,449.00	ICICI Bank	MURSHIDABAD	052701001553	ICIC0000527
88	DAY NULM Tufanganj Municipality	11,163.00	Bandhan Bank Ltd.	Tufanganj	50170008328429	BDBL0001327
89	KURSEONG MUNICIPALITY DAY NULM	5,833.00	AXIS BANK LTD.	KURSEONG KURS WB	917010028966535	UTIB0002830
90	Diamond Harbour Municipality	3,542.00	UCO Bank	Diamond Harbour	08800100004855	UCBA0000880
91	Nalhati Municipality THE NATIONAL URBAN LIVELIHOOD MISSION DAY NULM	8,368.00	Corporation Bank	Nalhati	136000101010025	CORP0001360
92	DAY NULM KATWA MUNICIPALITY	14,063.00	IDBI Bank	Katwa	1930104000042486	IBKL0001930
93	NULM NEW BARRACKPORE MUNICIPALITY Municipality	27,893.00	United Bank of India	New Barrackpore	0121010516129	UTBI0NBK241
94	DUBRAJPUR MUNICIPALITY	12,425.00	State Bank of India	Dubrajpur	35930734717	SBIN0002052
95	DAY NULM RANAGHAT MUNICIPALITY	21,978.00	Bank of Baroda	Ranaghat	30840100011117	BARB0RANAGH
96	PUJALI MUNICIPALITY (NULM)	14,844.00	AXIS BANK LTD.	BUDGE BUDGE CAL WB	916010042624694	UTIB0002260
97	The Chairman, Daikhola Municipality	11,000.00	Bank of Baroda	Daikhola	57570100004213	BARB0DALKHO
98	MEMARI MUNICIPALITY (DAY NULM)	11,669.00	State Bank of India	Memari	35828539146	SBIN0001366

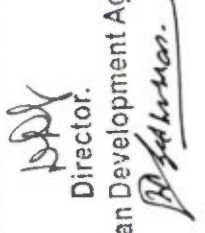

Finance Officer
State Urban Development Agency


Director.
State Urban Development Agency


Sl	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
99	DAY-NULM DAINHAT MUNICIPALITY	12,625.00	State Bank of India	Dainhat	36215770118	SBIN0002045
100	TARAKESWAR MUNICIPALITY- DAY NULM	7,141.00	ICICI Bank	Tarakeswar	260901000152	ICIC0002609
101	Egra Municipality DAY NULM	14,981.00	United Bank of India	Egra	0190010113269	UTBI0EGR276
102	A/C DAY NULM FOR BELDANGA MUNICIPALITY	13,563.00	Allahabad Bank	Beidanga	50361112928	ALLA0210773
103	DAY-NULM SONAMUKHI MUNICIPALITY	9,417.00	United Bank of India	Sonamukhi	0194010309035	UTBI0SMK271
104	DAY-NULM JM MUNICIPALITY	8,525.00	United Bank of India	Jaynagar Majlipur	1486010212182	UTBI0JAYF46
105	CHAIRMAN RAGHUNATHPUR MUNICIPALITY NULM	8,250.00	Bank of India	RAGHUNATHPUR	438110110012574	BKID0004381
106	CHAIRMAN, MAL MUNICIPALITY	13,478.00	BANK OF INDIA	Mal	435710110009293	BKID0004357
107	SAINTHIA MUNICIPALITY NULM	15,527.00	Oriental Bank of Commerce	Sainthia	17982191018630	ORBC0101798
108	HALDIBARI MUNICIPALITY- NULM	11,750.00	ICICI Bank	Haldibari	404801000002	ICIC0000899
109	TAKI MUNICIPALITY DAY NULM	6,875.00	Bandhan Bank Ltd.	Basirhat	50160009236064	BDBL0001051
110	CHAKDAHA MUNICIPALITY (DAY-NULM)	19,163.00	Bank of India	Chakdah	406310110015096	BKID0004063
111	CHAIRPERSON MEKLIKANJ MUNICIPALITY	5,313.00	State Bank of India	Mekliganj	36933366353	SBIN0018013


Finance Officer


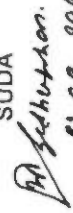
State Urban Development Agency


Director.

State Urban Development Agency

Sl	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
112	DAY-NULM Khirpai Municipality	28,794.00	AXIS BANK LTD.	Midinipur	916010056780407	UTIB0000325
113	KHARAR MUNICIPALITY (DAY NULM)	22,424.00	State Bank of India	Kharar	362525550926	SBIN0006700
114	Chairman, Dinhata Municipality	6,875.00	AXIS BANK LTD.	Dinhata	916010041398301	UTIB0002589
115	JHARGRAM MUNICIPALITY A/C- DAY NULM	13,911.00	IDBI Bank	Jhargram	1941104000023490	IBKL0001941
116	DAY NULM MATHABHANGA MUNICIPALITY	14,591.00	Canara Bank	Mathabhanga	4097101004370	CNRB0004097
	TOTAL	1,992,182.00				
	(Rupees nineteen lakh ninety two thousand one hundred eighty two only)					

(Petrus Anuranjan Soreng)
Finance Officer
SUDA


(Debarati Dutta Gupta)
Director
SUDA

31.09.2019.

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- 363/2019 / 6421

Date: 13/09/2019

MEMORANDUM

Release of fund in respect of A&OE of DAY-NULM

Funds are hereby released electronically in favour of ULBs mentioned in Annx-1 in respect of A&OE as per memo no. SUDA-363/2019/6358 dated 09.07.2019 of DAY-NULM.

- ☞ The monthly statement of expenditure may please be sent in the specified format.
- ☞ Utilisation Certificate may please be sent immediately after release of the cumulative funds under mentioned component.
- ☞ The Money receipt in Form 42 may please be sent immediately after receipt of the fund.
- ☞ No Fund should be utilized for any purpose other than for which the amount is released.

Y. Hore
Finance Officer, SUDA

Y. Hore
13.09.2019.

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

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

RELEASE OF FUND IN RESPECT OF A&OE UNDER NULM

Sl	Name of Payee	Component	Amount (In Rs.)
1	Alipurduar Municipality	A&OE OF NULM	14213
2	Asansol Municipal Corporation	A&OE OF NULM	25108
3	Ashokenagar Kalyangarh Municipality	A&OE OF NULM	24790
4	Baidyabati Municipality	A&OE OF NULM	16642
5	Balurghat Municipality	A&OE OF NULM	14450
6	Bankura Municipality	A&OE OF NULM	22726
7	Bansberia Municipality	A&OE OF NULM	16725
8	Baranagar Municipality	A&OE OF NULM	12025
9	Barasat Municipality	A&OE OF NULM	30682
10	Barrackpore Municipality	A&OE OF NULM	10519
11	Basirhat Municipality	A&OE OF NULM	10078
12	Berhampore Municipality	A&OE OF NULM	15038
13	Bhadreswar Municipality	A&OE OF NULM	14141
14	Bhatpara Municipality	A&OE OF NULM	20276
15	Bidhannagar Municipal Corporation	A&OE OF NULM	17457
16	Bongaon Municipality	A&OE OF NULM	17559
17	Burdwan Municipality	A&OE OF NULM	29143
18	Champdany Municipality	A&OE OF NULM	11855
19	Chandernagore Municipal Corporation	A&OE OF NULM	18371
20	Cooch Behar Municipality	A&OE OF NULM	19049
21	Durgapur Municipal Corporation	A&OE OF NULM	29696
22	Dum Dum Municipality	A&OE OF NULM	28313
23	English Bazar Municipality	A&OE OF NULM	16868
24	Habra Municipality	A&OE OF NULM	21088
25	Haldia Municipality	A&OE OF NULM	36072
26	Halisahar Municipality	A&OE OF NULM	15081
27	Hooghly Chinsurah Municipality	A&OE OF NULM	27413
28	Howrah Municipal Corporation	A&OE OF NULM	23817
29	Jalpaiguri Municipality	A&OE OF NULM	33297
30	Kalyani Municipality	A&OE OF NULM	20997
31	Kamarhati Municipality	A&OE OF NULM	44313
32	KANCHRAPARA MUNICIPALITY	A&OE OF NULM	13688
33	Kharagpur Municipality	A&OE OF NULM	37190
34	Khurdah Municipality	A&OE OF NULM	12225
35	Kolkata Municipal Corporation	A&OE OF NULM	12200
36	Krishnagar Municipality	A&OE OF NULM	12977
37	Madhyamgram Municipality	A&OE OF NULM	19012
38	Maheshtala Municipality	A&OE OF NULM	26458
39	Midnapore Municipality	A&OE OF NULM	24255
40	Nabadwip Municipality	A&OE OF NULM	21651
41	Naihati Municipality	A&OE OF NULM	24161
42	North Barrackpore Municipality	A&OE OF NULM	17302
43	North Dum Dum Municipality	A&OE OF NULM	34390
44	Panihati Municipality	A&OE OF NULM	23295

Y. A. ...
Finance Officer
State Urban Development Agency
M. S. ...


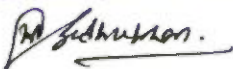
RELEASE OF FUND IN RESPECT OF A&OE UNDER NULM

SI	Name of Payee	Component	Amount (In Rs.)
45	Purulia Municipality	A&OE OF NULM	19041
46	Raiganj Municipality	A&OE OF NULM	11773
47	Rajpur Sonarpur Municipality	A&OE OF NULM	20917
48	Rishra Municipality	A&OE OF NULM	16944
49	Santipur Municipality	A&OE OF NULM	21321
50	Serampore Municipality	A&OE OF NULM	23995
51	Siliguri Municipal Corporation	A&OE OF NULM	18456
52	South Dum Dum Municipality	A&OE OF NULM	16330
53	Suri Municipality	A&OE OF NULM	16566
54	Tamralipta Municipality	A&OE OF NULM	14950
55	Titagarh Municipality	A&OE OF NULM	10883
56	Uluberia Municipality	A&OE OF NULM	23440
57	Uttarpara Kotrung Municipality	A&OE OF NULM	19442
58	Dankuni Municipality	A&OE OF NULM	11438
59	DHULIYAN MUNICIPALITY	A&OE OF NULM	17791
60	Contai Municipality	A&OE OF NULM	37434
61	Jangipur Municipality	A&OE OF NULM	17241
62	BADURIA MUNICIPALITY	A&OE OF NULM	11813
63	Old Malda Municipality	A&OE OF NULM	13219
64	KALNA MUNICIPALITY	A&OE OF NULM	25962
65	Bolpur Municipality	A&OE OF NULM	20838
66	GOBARDANGA MUNICIPALITY	A&OE OF NULM	8283
67	BUDGE BUDGE MUNICIPALITY	A&OE OF NULM	17822
68	KONNAGAR MUNICIPALITY	A&OE OF NULM	16969
69	BISHNUPUR MUNICIPALITY	A&OE OF NULM	16898
70	Arambag Municipality	A&OE OF NULM	19631
71	GAYESHPUR MUNICIPALITY	A&OE OF NULM	13745
72	GHATAL MUNICIPALITY	A&OE OF NULM	25350
73	COOPERS CAMP NOTIFIED AREA AUTHORITY	A&OE OF NULM	8250
74	PANSKURA MUNICIPALITY	A&OE OF NULM	11419
75	RAMJIBANPUR MUNICIPALITY	A&OE OF NULM	7625
76	GUSKARA MUNICIPALITY	A&OE OF NULM	11225
77	GANGARAMPUR MUNICIPALITY	A&OE OF NULM	11452
78	CHANDRAKONA MUNICIPALITY	A&OE OF NULM	10406


Finance Officer
State Urban Development Agency


RELEASE OF FUND IN RESPECT OF A&OE UNDER NULM

Sl	Name of Payee	Component	Amount (In Rs.)
79	Islampur Municipality	A&OE OF NULM	19703
80	KALIYAGANJ MUNICIPALITY	A&OE OF NULM	9375
81	TAHERPUR NOTIFIED AREA AUTHORITY	A&OE OF NULM	8523
82	BARUIPUR MUNICIPALITY	A&OE OF NULM	19181
83	Jiaganj Azimganj Municipality	A&OE OF NULM	15394
84	Kalimpong Municipality	A&OE OF NULM	9063
85	DHUPGURI MUNICIPALITY	A&OE OF NULM	10694
86	RAMPURHAT MUNICIPALITY	A&OE OF NULM	11344
87	MURSHIDABAD MUNICIPALITY	A&OE OF NULM	7449
88	Tufanganj Municipality	A&OE OF NULM	11163
89	KURSEONG MUNICIPALITY	A&OE OF NULM	5833
90	Diamond Harbour Municipality	A&OE OF NULM	3542
91	Nalhati Municipality	A&OE OF NULM	8368
92	KATWA MUNICIPALITY	A&OE OF NULM	14063
93	NEW BARRACKPORE Municipality	A&OE OF NULM	27893
94	DUBRAJPUR MUNICIPALITY	A&OE OF NULM	12425
95	RANAGHAT MUNICIPALITY	A&OE OF NULM	21978
96	PUJALI MUNICIPALITY	A&OE OF NULM	14844
97	Dalkhola Municipality	A&OE OF NULM	11000
98	MEMARI MUNICIPALITY	A&OE OF NULM	11669
99	DAINHAT MUNICIPALITY	A&OE OF NULM	12625
100	TARAKESWAR MUNICIPALITY	A&OE OF NULM	7141
101	Egra Municipality	A&OE OF NULM	14981
102	BELDANGA MUNICIPALITY	A&OE OF NULM	13563
103	SONAMUKHI MUNICIPALITY	A&OE OF NULM	9417
104	JAYNAGAR MAZILPUR MUNICIPALITY	A&OE OF NULM	8525
105	RAGHUNATHPUR MUNICIPALITY	A&OE OF NULM	8250
106	MAL MUNICIPALITY	A&OE OF NULM	13478
107	SAINTHIA MUNICIPALITY	A&OE OF NULM	15527
108	HALDIBARI MUNICIPALITY	A&OE OF NULM	11750
109	TAKI MUNICIPALITY	A&OE OF NULM	6875
110	CHAKDAHA MUNICIPALITY	A&OE OF NULM	19163
111	MEKLIANJ MUNICIPALITY	A&OE OF NULM	5313
112	Khirpai Municipality	A&OE OF NULM	28794
113	KHARAR MUNICIPALITY	A&OE OF NULM	22424
114	Dinhata Municipality	A&OE OF NULM	6875
115	JHARGRAM MUNICIPALITY	A&OE OF NULM	13911
116	MATHABHANGA MUNICIPALITY	A&OE OF NULM	14591


Finance Officer
 State Urban Development Agency


Encl

-05-



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“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-363/2019/6358

০৭.০৭.২০১৯

ক্রমিক নং

তারিখ

From : Director, SUDA
& Mission Director, WBSULM

To : (1) Commissioner,
Kolkata Municipal Corporation.

(2) Chairperson/ Administrator/ Executive Officer,
(All ULBs).

Sub : Guidelines of devolution of A&OE fund

Sir/ Madam,

It has been under consideration for some time now based on the proposals/ suggestions received from the ULBs to devolve funds on account of Administrative & Office Expenses (A&OE) for the City Mission Management Unit (CMMU) under the DAY-NULM programme. It has been decided after due diligence that funds would be devolved on account of A&OE to the ULBs with an upper limit based on population of the ULB and actual release of funds will be indexed to a weightage of 75% on performance of ULB under different activities of DAY-NULM and 25% weightage will be attributed to the human resource in position at the CMMU.

The funds under A&OE is to be utilised only for the following purposes.

- (1) Expenses incurred on account of travel (both for local travel to Banks, training centres, Group meetings and travel to the State headquarter to attend different meetings/ trainings/ workshops etc). The entitlement will be guided as per order no. dated (copy annexed for reference).
- (2) Expenditure on account of office stationery, computer peripherals, computer stationery and computer accessories for the CMMU only.
- (3) Expenditure on account of registration of ALF and CLF and CLC under the Societies Registration Act and yearly renewal.
- (4) Repair of office furniture for the CMMU.
- (5) Charges for internet connection of the CMMU.
- (6) Refreshment expenses for meetings organised by the CMMU at the ULB.

No other item of expenditure apart from the items mentioned at (1) to (6) is permissible.
All concerned are being informed.

Yours faithfully,

Director, SUDA

&

Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

SUDA-363/2019 / 0429 / 1 (3).

13.09.2019

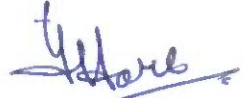
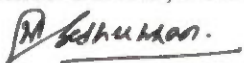
Copy for information to:

1. The Administrator/Commissioner/Chairperson/Executive Officer, Alipurduar / Asansol / Ashokenagar Kalyangarh / Baidyabati / Balurghat / Bankura / Bansberia / Baranagar / Barasat / Barrackpore / Basirhat / Berhampore / Bhadreswar / Bhatpara / Bidhannagar / Bongaon/ Burdwan/ Champdany / Chandernagore / Cooch Behar / Durgapur / Dum Dum / English Bazar / Habra / Haldia / Halisahar / Hooghly Chinsurah / Howrah / Jalpaiguri / Kalyani / Kamarhati / Kanchrapara / Kharagpur / Khardah / Kolkata / Krishnanagar / Madhyamgram / Maheshtala / Midnapore / Nabadwip / Naihati / North Barrackpore / Panihati / Purulia / Raiganj / Rajpur Sonarpur / Rishra / Santipur / Serampore / Siliguri / South Dum Dum / Suri/ Tamralipta / Titagarh/ Uluberia / Uttarpara kotrung / Dankuni/ Dhuliyani / Contai / Jangipur / Baduria / Old Malda / Kalna / Bolpur / Gobardanga / Budge Budge / Konnagar / Bishnupur / Arambagh / Gayeshpur / Ghatal / Coopers Camp / Panskura / Ramjibanpur / Guskara / Gangarampur / chandrakona / islampur / Kaliyaganj / Taherpur / Baruipur / Jiaganj Azimganj / Kalimpong / Dhupguri / Rampurhat / Murshidabad / Tufanganj / Kurseong / Diamond Harbour / Nalhati / Katwa / New Barrackpore / Dubrajpur / Ranaghat / Pujali / Dalkhola / Memari / Dainhat /Tarakeswar /Egra / Beldanga / Sonamukhi / Jayangar Mazilpur / Raghunathpur / Mal / Sainthia / Haldibari / Taki / Chakdaha / Mekliganj / Khirpai / Kharar / Dinhati / Jhargram / Mathabhanga Municipal Corporation/Municipality/N.A.A

. 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. F.A., SUDA.

3. Cashier, SUDA.


Finance Officer, SUDA


STATE URBAN DEVELOPMENT AGENCY

National Urban Livelihood Mission (NULM)

Group Summary

1-Apr-2019 to 26-Aug-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capacity Building and Training (CB & T) Under NULM	6,77,65,179.00 Cr	10,67,50,582.00	4,27,06,358.00	37,20,955.00 Cr
Emp. by Skill Trg. & Placement (EST&P) Under NULM	11,47,71,530.00 Cr	12,67,65,625.00		1,19,94,095.00 Dr
Self-Employment Programme (SEP) Under NULM	1,09,04,877.00 Cr	82,88,371.00	70,00,000.00	96,16,506.00 Cr
Shelter for Urban Homeless (SUH)	5,16,94,224.00 Cr	6,10,23,938.00	2,14,03,720.00	1,20,74,006.00 Cr
Social Mobilisation & Inst. Dev. (SM&ID) Under NULM	4,63,32,841.13 Cr	5,72,99,756.00	5,20,00,000.00	4,10,33,085.13 Cr
A & OE Support to ULBs & Others Under NULM	2,01,24,460.00 Cr	3,37,665.00		1,97,86,795.00 Cr
Information, Education & Commn (IEC) Under NULM	1,46,79,000.00 Cr	17,07,180.00		1,29,71,820.00 Cr
Interest on NULM	4,40,58,306.50 Cr		52,70,720.00	4,93,29,026.50 Cr
Support to Urban Street Vendors (SUSV) Under NULM	1,00,00,000.00 Cr	75,00,000.00		25,00,000.00 Cr
Grand Total	38,03,30,417.63 Cr	36,96,73,117.00	12,83,80,798.00	13,90,38,098.63 Cr

**Release of A&OE fund on the basis of performance for the FY 2018-19 and manpower placed in the
ULB**

Sl.No	Name of the ULB	City category	Maximum cap of A&OE fund for the FY 19-20	percentage HR placed	% of average Acheivement for the FY 18-19	Entitlements of A&OE fund as per performance for the FY 2018-19	Amount to be released as A&OE
1	Alipurduar	50 K to 3L	60000	50.00	46.50	28425	14213
2	Arambagh	50 K to 3L	60000	60.00	67.25	39263	19631
3	Asansol MC	More than 5 L	100000	21.74	59.71	50216	25108
4	Ashokenagar Kalyangarh	50 K to 3L	60000	87.50	81.01	49581	24790
5	Baduria	50 K to 3L	60000	50.00	35.84	23627	11813
6	Baidyabati	50 K to 3L	60000	83.33	46.19	33284	16642
7	Balurghat	50 K to 3L	60000	66.67	42.00	28900	14450
8	Bankura	50 K to 3L	60000	77.78	75.08	45453	22726
9	Bansberia	50 K to 3L	60000	100.00	41.00	33450	16725
10	Baranagar	50 K to 3L	60000	85.71	24.88	24051	12025
11	Barasat	50 K to 3L	60000	88.89	106.74	61364	30682
12	Barrackpore	50 K to 3L	60000	50.00	30.08	21038	10519
13	Baruipur	50 K to 3L	60000	100.00	51.92	38363	19181
14	Basirhat	50 K to 3L	60000	12.50	40.63	20156	10078
15	Beldanga	Below 50K	40000	100.00	57.08	27125	13563
16	Berhampore	50 K to 3L	60000	87.50	37.67	30075	15038
17	Bhadreswar	50 K to 3L	60000	66.67	40.63	28281	14141
18	Bhatpara	3 L to 5L	80000	33.33	56.48	40552	20276
19	Bidhannagar MC	More than 5 L	100000	46.15	31.17	34913	17457
20	Birnagar	Below 50K	40000	0.00	48.13	14438	7219
21	Bishnupur	50 K to 3L	60000	100.00	41.77	33797	16898
22	Bolpur	50 K to 3L	60000	83.33	64.83	41675	20838
23	Bongaon	50 K to 3L	60000	87.50	48.88	35119	17559
24	Budge Budge	50 K to 3L	60000	40.00	65.88	35644	17822
25	Buniadpur	Below 50K	40000	0.00	80.00	24000	12000
26	Burdwan	3 L to 5L	80000	81.82	69.87	58285	29143
27	Chakdah	50 K to 3L	60000	80.00	58.50	38325	19163
28	Champdany	50 K to 3L	60000	42.86	38.40	23709	11855
29	Chandernagore MC	50 K to 3L	60000	85.71	53.08	36743	18371
30	Chandrakona	Below 50K	40000	100.00	36.04	20813	10406
31	Contai	50 K to 3L	60000	100.00	133.04	74869	37434
32	Cooch Behar	50 K to 3L	60000	50.00	67.99	38097	19049
33	Coopers Camp	Below 50K	40000	100.00	21.67	16500	8250
34	Dainhat	Below 50K	40000	100.00	50.83	25250	12625
35	Dalkhola	Below 50K	40000	100.00	40.00	22000	11000
36	Dankuni	50 K to 3L	60000	40.00	37.50	22875	11438
37	Darjeeling	50 K to 3L	60000	0.00	12.50	5625	2813
38	Dhulian	50 K to 3L	60000	85.71	50.50	35582	17791
39	Dhupguri	Below 50K	40000	100.00	37.96	21388	10694
40	Diamond Harbour	Below 50K	40000	33.33	12.50	7083	3542
41	Dinhata	Below 50K	40000	100.00	12.50	13750	6875
42	Domkal	50 K to 3L	60000	0.00	30.42	13688	6844
43	Dubrajpur	Below 50K	40000	100.00	49.50	24850	12425
44	Dum Dum	50 K to 3L	60000	80.00	99.17	56625	28313
45	Durgapur MC	More than 5 L	100000	94.44	47.71	59392	29696
46	Egra	Below 50K	40000	100.00	66.54	29963	14981
47	English Bazar	50 K to 3L	60000	44.44	60.16	33737	16868

Sl No.	ULB NAME	RF Released (SHG+ALF)	UC received (SHG+ALF)	Balance (SHG+ALF)	RF Released (ALF)	RF Released (NO. OF ALF)	UC received (ALF)	UC received (NO. OF ALF)	Balance (ALF)	RF Released (SHG)	RF Released (NO. OF SHG)	UC received (SHG)	UC received (NO. OF SHG)
118	Talpur N.A.A	1,180,000.00	940,000.00	240,000.00	150,000.00	3	50,000.00	1	100,000.00	1,030,000.00	103.00	890,000.00	89.00
119	Tal Municipal	890,000.00	-	890,000.00	250,000.00	5	-	-	250,000.00	640,000.00	64.00	-	-
120	Taralajda Municipality	1,370,000.00	1,060,000.00	310,000.00	600,000.00	12	400,000.00	8	200,000.00	770,000.00	77.00	660,000.00	66.00
121	Tarawal Municipal	920,000.00	450,000.00	470,000.00	150,000.00	3	-	-	150,000.00	770,000.00	77.00	450,000.00	45.00
122	Tarawal Municipality	1,750,000.00	90,000.00	1,660,000.00	350,000.00	7	-	-	350,000.00	1,400,000.00	140.00	90,000.00	9.00
123	Talanganj Municipality	1,180,000.00	-	1,180,000.00	250,000.00	5	-	-	250,000.00	930,000.00	93.00	-	-
124	Talbera Municipality	4,050,000.00	2,490,000.00	1,560,000.00	150,000.00	3	100,000.00	2	50,000.00	3,900,000.00	390.00	2,390,000.00	239.00
125	Uttarpur Koding Municipality	1,640,000.00	900,000.00	740,000.00	250,000.00	5	-	-	250,000.00	1,390,000.00	139.00	900,000.00	90.00
	Total	335,370,000.00	178,584,207.00	156,785,793.00	76,600,000.00	1,572.00	94,350,000.00	687.00	42,740,000.00	258,770,000.00	25,827.00	144,634,207.00	14,463.02

335,370,000.00

178,584,207.00

**Release of A&OE fund on the basis of performance for the FY 2018-19 and manpower placed in the
ULB**

Sl.No	Name of the ULB	City category	Maximum cap of A&OE fund for the FY 19-20	percentage HR placed	% of average Acheivement for the FY 18-19	Entitlements of A&OE fund as per performance for the FY 2018-19	Amount to be released as A&OE
48	Gangarampore	50 K to 3L	60000	40.00	37.56	22903	11452
49	Garulia	50 K to 3L	60000	0.00	17.92	8063	4031
50	Gayeshpur	50 K to 3L	60000	50.00	44.42	27490	13745
51	Ghatal	50 K to 3L	60000	100.00	79.33	50700	25350
52	Gobardanga	Below 50K	40000	66.67	33.00	16567	8283
53	Gushkara	Below 50K	40000	100.00	41.50	22450	11225
54	Habra	50 K to 3L	60000	100.00	60.39	42176	21088
55	Haldia	50 K to 3L	60000	88.89	130.69	72145	36072
56	Haldibari	Below 50K	40000	100.00	45.00	23500	11750
57	Halisahar	50 K to 3L	60000	83.33	39.25	30163	15081
58	Haringhata	50 K to 3L	60000	0.00	12.92	5813	2906
59	Hooghly Chinsurah	50 K to 3L	60000	100.00	88.50	54825	27413
60	Howrah MC	More than 5 L	100000	89.47	33.69	47634	23817
61	Islampur	50 K to 3L	60000	80.00	60.90	39405	19703
62	Jalpaiguri	50 K to 3L	60000	83.33	120.21	66594	33297
63	Jangipur	50 K to 3L	60000	100.00	43.29	34481	17241
64	Jhalda	Below 50K	40000	0.00	13.75	4125	2063
65	Jhargram	50 K to 3L	60000	40.00	48.49	27821	13911
66	Jiaganj Azimganj	50 K to 3L	60000	100.00	35.08	30788	15394
67	Jainagar Mazilpur	Below 50K	40000	50.00	40.17	17050	8525
68	Kaliaganj	50 K to 3L	60000	40.00	28.33	18750	9375
69	Kalimpong	Below 50K	40000	75.00	35.42	18125	9063
70	Kalna	50 K to 3L	60000	100.00	82.05	51923	25962
71	Kalyani	50 K to 3L	60000	100.00	59.99	41993	20997
72	Kamarhati	3 L to 5L	80000	50.00	131.04	88625	44313
73	Kanchrapara	50 K to 3L	60000	50.00	44.17	27375	13688
74	Kandi	50 K to 3L	60000	0.00	35.00	15750	7875
75	Katwa	50 K to 3L	60000	80.00	35.83	28125	14063
76	Kharagpur	50 K to 3L	60000	42.86	151.00	74379	37190
77	Kharar	Below 50K	40000	50.00	132.83	44849	22424
78	Khardah	50 K to 3L	60000	50.00	37.67	24450	12225
79	Khirpai	Below 50K	40000	50.00	175.29	57588	28794
80	Kolkata MC	More than 5 L	100000	4.11	31.16	24400	12200
81	Konnagar	50 K to 3L	60000	50.00	58.75	33938	16969
82	Krishnanagar	50 K to 3L	60000	77.78	31.75	25954	12977
83	Kurseong	Below 50K	40000	66.67	16.67	11667	5833
84	Madhyamgram	50 K to 3L	60000	100.00	51.16	38024	19012
85	Maheshtala	3 L to 5L	80000	80.00	61.53	52917	26458
86	Mal	Below 50K	40000	100.00	56.52	26955	13478
87	Mathabhanga	Below 50K	40000	100.00	63.94	29182	14591
88	Medinipur	50 K to 3L	60000	77.78	81.88	48510	24255
89	Mekliganj	Below 50K	40000	50.00	18.75	10625	5313
90	Memari	Below 50K	40000	100.00	44.46	23338	11669
91	Mirik	Below 50K	40000	0.00	12.50	3750	1875
92	Murshidabad	Below 50K	40000	33.33	38.55	14898	7449
93	Nabadwip	50 K to 3L	60000	71.43	72.42	43302	21651
94	Naihati	50 K to 3L	60000	57.14	88.33	48321	24161

**Release of A&OE fund on the basis of performance for the FY 2018-19 and manpower placed in the
ULB**

Sl.No	Name of the ULB	City category	Maximum cap of A&OE fund for the FY 19-20	percentage HR placed	% of average Achievement for the FY 18-19	Entitlements of A&OE fund as per performance for the FY 2018-19	Amount to be released as A&OE
95	Nalhati	Below 50K	40000	66.67	33.57	16737	8368
96	New Barrackpore	50 K to 3L	60000	75.00	98.97	55787	27893
97	North Barrackpore	50 K to 3L	60000	83.33	49.12	34604	17302
98	North Dum Dum	50 K to 3L	60000	75.00	127.87	68793	34396
99	Old Malda	50 K to 3L	60000	80.00	32.08	26438	13219
100	Panihati	3 L to 5L	80000	45.45	62.50	46591	23295
101	Panskura	50 K to 3L	60000	40.00	37.42	22838	11419
102	Pujali	Below 50K	40000	100.00	65.63	29688	14844
103	Purulia	50 K to 3L	60000	37.50	72.13	38081	19041
104	Raghunathpur	Below 50K	40000	100.00	21.67	16500	8250
105	Raiganj	50 K to 3L	60000	77.78	26.40	23547	11773
106	Rajpur Sonarpur	3 L to 5L	80000	66.67	47.50	41833	20917
107	Ramjibanpur	Below 50K	40000	100.00	17.50	15250	7625
108	Rampurhat	50 K to 3L	60000	100.00	17.08	22688	11344
109	Ranaghat	50 K to 3L	60000	100.00	64.35	43956	21978
110	Rishra	50 K to 3L	60000	66.67	53.08	33888	16944
111	Sainthia	Below 50K	40000	100.00	70.18	31054	15527
112	Santipur	50 K to 3L	60000	66.67	72.54	42642	21321
113	Serampore	50 K to 3L	60000	83.33	78.86	47989	23995
114	SiliguriMC	More than 5 L	100000	54.55	31.04	0	18456
115	Sonamukhi	Below 50K	40000	50.00	46.12	36913	9417
116	South Dum Dum	3 L to 5L	80000	71.43	30.63	18835	16330
117	Suri	50 K to 3L	60000	100.00	40.29	32661	16566
118	Taherpur	Below 50K	40000	100.00	23.49	33131	8523
119	Taki	Below 50K	40000	100.00	12.50	17046	6875
120	Tamralipta	50 K to 3L	60000	66.67	44.22	13750	14950
121	Tarakeswar	Below 50K	40000	50.00	30.94	29899	7141
122	Titagarh	50 K to 3L	60000	33.33	37.26	14282	10883
123	Tufanganj	Below 50K	40000	100.00	41.09	21766	11163
124	Uluberia	50 K to 3L	60000	61.54	83.67	22326	23440
125	Uttarpara Kotrung	50 K to 3L	60000	100.00	53.08	46881	19442
Total						3993849	2039807

**Sample Monitoring Data sheet for Data Entry in MIS - SEP (I) as on 13th
November 2018**

State Name: Uttar Pradesh

Sr. No	ULB Name	Date of Last update as per MIS	Whether all beneficiary records upto previous month entered (Y/N)	Remarks
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রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“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-363/2019/

.07.2019

ক্রমিক নং

তারিখ

From : Director, SUDA
& Mission Director, WBSULMTo : (1) Commissioner,
Kolkata Municipal Corporation.
(2) Chairperson/ Administrator/ Executive Officer,
(All ULBs).Sub : Guidelines of devolution of A&OE fund

Sir/ Madam,

It has been under consideration for some time now based on the proposals/ suggestions received from the ULBs to devolve funds on account of Administrative & Office Expenses (A&OE) for the City Mission Management Unit (CMMU) under the DAY-NULM programme. It has been decided after ~~due~~ ^{due} diligence that funds would be devolved on account of A&OE to the ULBs with an upper limit based on population of the ULB and actual ~~fund to be released~~ ^{release of fund} will be indexed to a weightage of 75% on performance of ULB under different activities of DAY-NULM and 25% weightage ^{will be} attributed to the human resource in position at the CMMU.

The fund ^{under} ~~to be devolved~~ on account of A&OE is to be utilised ^{only} for the following purposes.

- (1) Expenses incurred on account of travel (both for local travel to Banks, training centres, Group meetings and travel to the State headquarter to attend different meetings/ trainings/ workshops etc). The entitlement will be guided as per order no. dated (copy annexed for reference).
- (2) Expenditure on account of office stationery, computer peripherals, computer stationery and computer accessories for the CMMU only.
- (3) Expenditure on account of registration of ALF and CLF and CLC under the Societies Registration Act and yearly renewal.
- (4) Repair of office furniture for the CMMU.
- (5) Charges for internet connection of the CMMU.
- (6) Refreshment expenses for meetings organised by the CMMU at the ULB.

No other item of expenditure apart from the items mentioned at (1) to (6) is permissible.

All concerned are being informed.

Yours faithfully,

Director, SUDA
&
Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

STATE URBAN DEVELOPMENT AGENCY
National Urban Livelihood Mission (NULM)
 Group Summary
 1-Apr-2019 to 24-Apr-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capacity Building and Training (CB & T) Under NULM	6,77,65,179.00 Cr	5,26,233.00		6,72,38,946.00 Cr
Emp. by Skill Trg. & Placement (EST&P) Under NULM	11,44,17,530.00 Cr	1,12,45,975.00		10,31,71,555.00 Cr
Self-Employment Programme (SEP) Under NULM	1,09,04,877.00 Cr			1,09,04,877.00 Cr
Shelter for Urban Homeless (SUH)	5,16,94,224.00 Cr	1,07,19,685.00		4,09,74,539.00 Cr
Social Mobilisation & Inst. Dev. (SM&ID) Under NULM	4,63,32,841.13 Cr			4,63,32,841.13 Cr
A & OE Support to ULBs Under NULM	29,94,100.00 Cr			29,94,100.00 Cr
Information, Education & Commn (IEC) Under NULM	1,46,79,000.00 Cr	4,50,000.00		1,42,29,000.00 Cr
Interest on NULM	4,00,63,645.50 Cr			4,00,63,645.50 Cr
Support to Urban Street Vendors (SUSV) Under NULM	1,00,00,000.00 Cr			1,00,00,000.00 Cr
Grand Total	35,88,51,396.63 Cr	2,29,41,893.00		33,59,09,503.63 Cr

Bank 25-04-19

Sl. No.	Name of the ULB	Claim Memo. No.	Date	No of Active SHGs	No. ALFs Formed	Amount claim (Rs.)	Recommended Amount
1	HOOGHLY CHINSURAH	1639/NULM	02.04.2019	869	20	100000	50000
2	TAMRALIPTA	7	03.04.2019	369	12	150000	50000
3	MIDNAPUR	109/NULM	09.04.2019	847	29	100000	50000
4	BUNIADPUR	261/BMP/2019	08.04.2019	295	0	200000	50000
5	CHANDERNAG ORE MC	NULM/M/2018-19/266	28.03.2019	641	20	50000	50000
6	NEW BARRACKPORE	NBM/WBSUL M/112/19	12.04.2019	392	11	100000	50000
Total						700000	300000



Hooghly-Chinsurah Municipality

Mahendra Mitra Road, Pipulpati, PO & Dist. - Hooghly, West Bengal.

Tel.: (033) 2680-2899/2319, TeleFax. (033) 2680-6091

Website:-www.hcm.net.in & E-mail id:-Hooghch@yahoo.com

Memo no. 1639/ NULM

Dated 2/4/19

From: - The Chairman,
Hooghly Chinsurah Municipality.

To: - The Director, SUDA
&
State Mission Director, WBSULM
ILGUS BHAVAN, HC Block, Sector- III,
Bidhannagar, Kolkata- 700106.

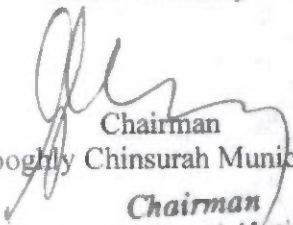
Subject: - Fund Requisition for SMI&D Component (Rs.1, 00,000.00)

Madam,

You know that SMI&D is one of the main components of WBSULM. For social mobilization as well as institution development of urban poor through formation of SHG, ALF and CLF are the main activity of the mission programme. The other sub- activities are grading camp organize for credit linkage, old ALF audit and renewal, new ALF registration and informal mass sensitization programme etc. For that reason to meet up the expenditure of the aforesaid sub activities we need fund i.e. Rs. one lakh only (1, 00,000.00). This is to be noted that we have submitted the UC for the said component vide memo no. 500/NULM, dated 30.01.2019.

In this regard you are requested to allow the necessary fund (Rs. 100000.00) to meet up the aforesaid sub activities related as early as possible.

Yours Faithfully


Chairman
Hooghly Chinsurah Municipality
Chairman
Hooghly Chinsurah Municipality

তাম্রলিপ্ত পৌরসভা
OFFICE OF THE COUNCILLORS OF TAMRALIPTA MUNICIPALITY

স্থাপিত - ১৮৬৪ + Estd. - 1864

তামলুক - পূর্ব মেদিনীপুর - ৭২১৬৩৬ + TAMLUK - PURBA MEDINIPUR - 721636

Web : www.tamlukmunicipality.org + e-mail : chairman@tamlukmunicipality.org

Phone : (03228) 266007 / 267370, Fax - (03228) 266007

প্রেরক From
নির্বাহী আধিকারিক Executive Officer
তাম্রলিপ্ত পৌরসভা
Tamralipta Municipality
প্রতি To :



স্মারক / পত্রাক নং Memo No. ০৭
তারিখ, তামলুক
Dated, Tamluk, The 03.04.2019

The Director, SUDA
&
Mission Director, WBSULM
ILGUS BHAVAN, HC Block,
Sector- III, Bidhannagar,
Kolkata - 700 106

SUB: Requisition of Fund under DAY-NULM Programme upto June, 2019

Dear Madam/Sir,

With due respect this to inform you that the following component wise mention fund is required for the successful progress of DAY-NULM Programme. The component wise requirement of fund is as follows. :

Sl No.	Components	Amount(Lakh)
01	Remuneration	3.78
02.	SMI&D	1.50
03.	GrT of SHG	1.50
04.	A&OE Support including (TA & DA)	0.90

Yours Faithfully

Executive Officer
Tamralipta Municipality



MIDNAPUR MUNICIPALITY
MIDNAPUR, PASCHIM MIDNAPORE

03222-268447
03222-268203

Gmail: midnapurmunicipality@gmail.com Website: midnaporemunicipality.com

Fax: 03222-268447

Memo No 109 /NULM

Date: 9/4/19

To
The Director
SUDA & Mission Director, WBSULM
ILGUS BHAVAN, SECTOR III
Kolkata-700106

Sub: Requisition of Fund in different component under DAY-NULM, Midnapore Municipality.

Sir,

Fund requisition of different components under DAY-NULM of Midnapore Municipality placed before you. The component wise fund details are given below.

SL NO	COMPONENT OF NULM	FUND CLAIM (R.S)	REMARKS
1	REMUNARATION OF MANAGER CMMU	300000	FOR MONTH APRIL TO JUNE, 2019
2	REMUNARATION OF CO	90000	FOR MONTH APRIL TO JUNE, 2019
3	REMUNARATION OF SUPPORT STAFF	78000	FOR MONTH APRIL TO JUNE, 2019
4	A&OE	100000	OFFICE EXPANSE
5	SM & ID	100000	SHG MEETING & GRADING OF SHG
6	TA & DA UNDER CB & T	20000	TA & DA
7	FINANCIAL LITARACY CAMP	50000	FOR 10 NOS FINANCIAL LITARACY CAMP
8	COMPUTER , PRINTER AND FURNITURE	100000	COMPUTER AND PRINTER
	Total (R.s)	838000	INR Eight Lakh thirty Eight Thousand Only

This is for favour of your kind information and necessary action.



Yours Faithfully

[Signature] 08/04/19
Executive Officer &
CPO DAY-NULM
Midnapore Municipality

[Signature]
08/04/19



OFFICE OF THE BOARD OF COUNCILLORS

BUNIADPUR MUNICIPALITY

P.O. Buniadpur, Dist: Dakshin Dinajpur, Pin: 733121
E-mail ID - sulm.buniadpur@gmail.com/buniadpurmunicipality@gmail.com

Memo No: 261 / BMP/2019

Date: - 08/04/2019

From:

The Chairman
Buniadpur Municipality
Buniadpur, Dakshin Dinajpur

To

The Director, SUDA
"ILGUS BHAVAN", H-C Block, Sector - III
Bidhannagar, Kolkata - 700106

Sub: - Requisition for allotment of fund for Programme of DAY-NULM

Sir,

Kindly allot the above fund as early as possible. Details of the requisition are given below.

Sl No	PURPOSE	AMOUNT
1	RF to SHGs (110 SHG x Rs. 10000)	1100000.00
2	RF to ALF	150000.00
3	SMID	200000.00
4	RO	420000.00
5	PRINTING OF BOOKS FOR 100 SHGS	138200.00
6	PRINTING OF BOOKS FOR ALF	100000.00
7	CB&T and Banker's sensitization programme	650000.00
8	MIS	160000.00
9	IEC	180000.00
10	MANAGEMENT AND MONITORING	125000.00
	Total =	32,23,200.00

In words: Thirty Two Lakh Twenty Three Thousand Two Hundred Only

This is for your kind necessary action.

Yours' faithfully


Chairman

Buniadpur Municipality
Buniadpur, Dakshin Dinajpur

Chairman
Buniadpur Municipality
Buniadpur, D/Dinajpur



CHANDERNAGORE MUNICIPAL CORPORATION

Marie Park, P.O. Chandernagore, Dist. Hooghly, PIN 712 136, West Bengal

Phone : 033 2683 5297 / 2562 ; 2685 0057 | Fax : 033 2683 5068 | 2683 6706 (Ambulance)

E-mail : chandernagorecorporation@yahoo.co.in | Website : www.chandernagoremunicipalcorporation.in

Complaint / Grievance : chandernagorecorporation@gmail.com | Whatsapp : +91 9874110110

Memo No: NULM/M/2018-19/266

Date: 28.03.2019


To
The Director
State Urban Development Agency
"ILGUS BHABAN", H.C BLOCK
Sector-3, Bidhan Nagar,
Kolkata-700 106

Sub:- Placing of Fund amounting to Rs 50,000/- for organising SM&ID under DAY-NULM

Sir,
As regards above, we would like to submit the requirement of fund for organising SM&ID under DAY-NULM for registration of ALF & CLF, Review meeting with RO/ALF/CLF/SHG members.

Hence, you are requested to place fund for an amount of **Rs. 50,000/- (Rupees. Fifty Thousand) Only** at the disposal of the CMC from your end at the earliest.

Yours Faithfully,


Commissioner/Secretary
Chandernagore Municipal Corporation
Reshma

NEW BARRACKPORE MUNICIPALITY**NEW BARRACKPORE, KOLKATA - 700131**CHAIRPERSON: **SMT. TRIPTI MAJUMDAR**
VICE- CHAIRMAN: **SRI MIHIR DEY**

No- NBM/WBSULM/ 112/19

Date: 12/09/2019

To,
The Director, SUDA
& Mission Director, WBSULM
ILGUS BHAVAN, H-C Block, Sector-III,
Bidhannagar, Kolkata-106

Sub: Requisition of fund for NULM Program in New Barrackpore Municipality

Madam,

Undersigned would like to inform you that due to limited fund is available in various components under NULM, New Barrackpore Municipality will be in trouble to implement the program smoothly from April 2019 onwards.

Recently the UC of various components have been submitted to you and the components wise fund status at present are mentioned below;

Sl. No	Name of head of account	Fund (end of March'19)	Status of UC Submitted	Fund required	Period	Purpose of Fund
1.	SMID	NIL	50000/-	100000/-	(April-June'19)	ALF registration, renewal, Audit, Task Force Meeting Etc.
2.	Printing of Books account of SHG & ALF	NIL	150000/-	200000/-	(April- June'19)	SHG's Books of Accounts
3.	Resource Organization	NIL	124000/-	1000000/-	As per progress	246 new groups formed and fulfilled all working parameters.
4.	Workshop by ALF	NIL	70000/-	80000/-	March'19	Awareness program
5.	IEC	NIL	30000/-	50000/-	(April'- June'19)	Leaflet and Flex printing for all components
6.	EST&P	NIL	NIL	1449250/-	50% of approved training cost	Assessment have been completed
7.	CB&T-Salary	NIL	216000/-	218867/-	(April-June'19)	Salary includes shortage amount of Rs. 2867/-
8.	A&OE	NIL	NIL	50000/-	(April-June'19)	Office running Expenses
Total Rs.				3148117.00		

Therefore, you are requested to do the needful.

Thanking you,

Yours faithfully,



Executive Officer

New Barrackpore Municipality

Executive Officer,
New Barrackpore Municipality