

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-1038/2012(pt-III)/2985

13.04.2023

From: Finance Officer, SUDA

To : chairman / Executive Officer
Serampore Municipality

MEMORANDUM

Sub: - Fund reverse back to Serampore Municipality relating to school uniform programme under EST&P of DAY-NULM

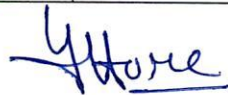
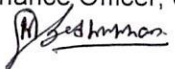
Sir/Madam,

In requested to your vide memo no. 3307/A-46 dated. 21.03.2023 fund of Rs. 2243795/- (Rupees twenty two lakh forty three thousand seven hundred ninety five) only is given to Serampore Municipality in respect of fund reverse back regarding school uniform programme under EST&P of DAY-NULM through PFMS portal.

It has been observed from Memo No: - 102(7)/MA/HGLY/22-23 Dated. 21.02.2023 (Issued by officer of the District Magistrate, Hooghly of GOWB) that Rs. 2341476/- was disbursed to Serampore Municipality relating to school uniform project, out of which wrongly Rs. 97681/- was deducted as the salary of CMMU staff NULM cell and later the same amount has been transfer to Municipality general Account (Chairman Serampore Municipality NULM Accont) vide memo no: - 3426/A-46/NULM dated. 31.03.2023 and rest of the amount Rs. 2243795/- is given to Serampore Municipality general Account (chairman Serampore Municipality, A/C No: - 50298153726 of Indian Bank) from mother PFMS Account of NULM, which was wrongly auto-swept to the mother PFMS Account .

Utilization Certificate is to be submitted via email at wbsulm@gmail.com after utilization of the funds.

| SL NO | ULB | Purpose of fund released | Amount Released Rs. |
|-------|------------------------|--|---------------------|
| 1 | Serampore Municipality | Reverse back the fund through PFMS portal relating to school uniform project under EST&P of DAY-NULM | 2243795 |


Finance Officer, SUDA


Copy of information to: - 1) PD, DRDC of Hooghly Zilla Parishad.