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-305/2015/ 786

Date: 15/04/2016

MEMORANDUM

Release of fund towards contractual remuneration of Managers at CMMU under CB & T - NULM for the month of March, 2016.

Funds are hereby released electronically in favour of the Corporations / Municipalities as details on Page-2, for onward payment of Contractual Remuneration of Managers at CMMU under CB & T-NULM for the month of March, 2016.

- 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 this component.
- The Money receipt in Form 42 may please be sent immediately after receipt of the fund.
- Income Tax and Professional Tax has to be deducted from the remuneration of the Managers as per rule.
- Payment of remuneration be released on the basis of actual attendance.

Additional Director & Financial Advisor, SUDA

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

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

Sl. No.	Name of Payee	Remuneration (In Rs.)	Ref. No. & Date
1.	Uttarpara- Kotrung Municipality	45,161.00	1) 1/875 Dt. 22.03.2016
2.	Dum Dum Municipality	1,00,000.00	1) 024/DDM/NULM/REQ/15-16 Dt. 01.03.2016
3.	Midnapore Municipality	45,161.00	1) 5143/NULM Dt. 04.03.2016
4.	Jalpaiguri Municipality	90,322.00	1) 3606/M Dt. 04.03.2016 2) 3607/M Dt. 04.03.2016

Additional Director & Financial Advisor, SUDA

SUDA-305/2015/ 786/1 (4)

15.04.2016

Copy for information to:

- 1. The Chairman, Uttarpara-Kotrung / Dum Dum / Midnapore / Jalpaiguri 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.

Additional Director & 16. Financial Advisor, SUDA

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- 305/2015/ 738

Date: 05/04/2016

MEMORANDUM

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Additional Director & Financial Advisor, SUDA

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফান্স : ২৩৫৮৫৮০০ Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: <u>wbsulm@gmail.com</u>

SI.		Remuneration	D 4 N 4 D
No.	Name of Payee	(in Rs.)	Ref. No. & Date
1.	Nabadwip Municipality	48,387.00	1) 179/NULM/NM/2015-16 Dt. 01.03.2016
2.	Kanchrapara Municipality	95,161.00	1) 6184 Dt. 09.03.2016
3.	Habra Municipality	50,000.00	1) HM/2637/GUNLERLB/16 Dt. 02.03.2016
4.	Krishnanagar Municipality	90,322.00	1) 7827/17-555/16 Dt. 09.03.16
5.	Berhampore Municipality	50,000.00	1) NULM/903/BM/2016 Dt. 09.03.16
6.	Ashokenagar-Kalyangarh Municipality	96,774.00	1) AKM/2649/I (II)/8P-01/CMMU/NULM/2016 Dt. 05.03.16 2) AKM/2650/I(II)/8P-02/CMMU/NULM/2016 Dt. 05.03.16

Additional Director & Financial Advisor, SUDA

SUDA-305/2015/738 / 1 (9).

05.04.2016

Copy for information to:

- 1. The Chairman, Nabadwip / Kanchrapara / Habra / Krishnanagar / Berhampore / Ashokenagar-Kalyangarh 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.

Additional Director & Financial Advisor, SUDA