(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- 22/2014/ 2280)

Date: 27/12/2016

MEMORANDUM

Release of fund towards remuneration of Community Organiser (CO) under CB & T - NULM

Funds are hereby released electronically in favour of the Municipality as details on Page-2, towards remuneration of Community Organiser (CO) under CB & T-NULM up to December'16.

- 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.
- Professional Tax has to be deducted from the remuneration of CO as per rule.
- Payment of remuneration be released on the basis of actual attendance.

Additional Director & Financial Advisor, SUDA

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

SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Barasat Municipality	20,000.00	State Bank of India	Barasat	35627614466	SBIN0000024
2	Nabadwip Municipality	26,000.00	Oriental Bank of Commerce	Nabadwip	17702191013073	ORBC0101770

Copy for information to:

1. The Chairman, Barasat / Nabadwip 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

Sothuman. 21.12.2016.

(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- 129/2016/ 2 290

Date: 27/12/2016

MEMORANDUM

Release of fund towards remuneration of Support Staff Under CB&T of DAY-NULM

Funds are hereby released electronically in favour of the Municipalities as details on Page-2, for release of remuneration of support staff up to December, 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.
- Professional Tax has to be deducted from the salary of the support staff as per rule.
- Payment of salary be released on the basis of actual attendance.

Additional Director & Financial Advisor, SUDA

17.12.2026.

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফ্যাক্স: ২৩৫৮৫৮০০ Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Barasat Municipality	26,000.00	State Bank of India	Barasat	35627614466	SBIN0000024
2	Dum Dum Municipality	36,000.00	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726

Copy for information to:

1. The Chairman, Barasat / Dum Dum 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

Financial Advisor, SUDA

(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/ 2288

Date: 27/12/2016

MEMORANDUM

Release of fund towards contractual remuneration of Managers at CMMU under CB & T - NULM for the period from Oct'16 to Dec'16.

Funds are hereby released electronically in favour of the ULBs as details on Page-2, for onward payment of Contractual Remuneration of Managers at CMMU under CB & T-NULM for the period from Oct'16 to Dec'16.

- 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

M Jodhuman.
21.12.2016.

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

SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Baranagar Municipality	66,667.00	Allahabad Bank	Gopal Lal Thakur Road	50291771104	ALLA0211811
2	Durgapur Municipal Corporation.	43,548.00	Allahabad bank	City Centre Br.	50310508645	ALLA0211764

Copy for information to:

1. The Chairman, Baranagar / Durgapur, Municipal Corporation/ 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

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি রুক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।
"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA- 129/2016/ 2/69

Date: 08/12/2016

MEMORANDUM

Release of fund towards Remuneration of Support Staff of CB&T under DAY-NULM For the period from Oct'16 to December'16

Funds are hereby released electronically in favour of the Corporations / Municipalities as details on Page-2, for release of Remuneration of support staff for the period from Oct'16 to Dec'16

- 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.
- Professional Tax has to be deducted from the salary of the support staff as per rule.
- Payment of salary be released on the basis of actual attendance.

Additional Director & | Financial Advisor, SUDA

Middluman.

08.12.2016.

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

		Amount	Name of the Bank	Branch Name	Account No.	IFS Code	
S	ULB name	(Rs.)		Italiio			
,	Bhadreswar Municipality	78000	United Bank of India.	Bhadreswar	0157010351065	UTBI0BHS236	
			Oriental Bank			4	
	Nabadwip		TOO STANDARD TOO STANDARD	N.L. I. a alcuite	17702191013073	ORBC0101770	
1 2	2 Municipality	33800	Of Commerce	Nabadwip	17702191013073	ONDOOTOTITO	
	Uttarpara				×		
	Kotrung Municipality	78626	HDFC Bank Ltd.	Uttarpara	50100153193302	HDFC0004335	

SUDA-129/2016/ 2/69/(7)

08.12.2016

Copy for information to:

- 1. The Chairman, Bhadreswar/Nabadwip/Uttarpara Kotrung 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

08.12.2016.

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি রুক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।
"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-305/2015/ 2/23

Date: 01/12/2016

MEMORANDUM

Release of fund towards contractual remuneration of Managers at CMMU under CB & T - NULM for the period from Oct'16 to Dec'16.

Funds are hereby released electronically in favour of the Municipalities as details on Page-2, for onward payment of Contractual Remuneration of Managers at CMMU under CB & T-NULM for the period from Oct'16 to Dec'16.

- 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

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২ ১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

		Amount	Name of the	Branch		
sl	ULB name	(Rs.)	Bank	Name	Account No.	IFS Code
	Bhadreswar		United Bank			`
1	Municipality	150000	Of India	Bhadreswar	0157010351065	UTBI0BHS236
			Indian		· ·	
	Balurghat		Overseas			
2	Municipality	95000	Bank	Balurghat	324501000030036	IOBA0003245

SUDA-305/2015 / 8/23 / (6)

01.12.2016

Copy for information to:

- 1. The Chairman, Bhadreswar/Balurghat 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