

ক্রমিক নং SUDA-305/2015/ 43

তারিখ 11.01.2016

MEMORANDUM**Release of fund towards contractual remuneration of Experts at CMMU under CB & T - NULM for the period from December,2015 to 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 Experts at CMMU under CB & T-NULM for the period from December,2015 to March,2016.

- ☞ The monthly statement of expenditure may please be sent in the specified format.
- ☞ Utilisation Certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized.
- ☞ The Money receipt in Form 42 may kindly be sent immediately after receiving the fund.

11/01/16
Finance Officer & Ex-Officio
Joint Director (Finance),SUDA

[Signature]
11-01-16

Sl. No.	Name of Payee	Remuneration (Rs.)	Ref. No. & Date
1.	Naihati Municipality	3,88,709.00	1) 1945 & 1946/NULM Dt. 05.12.2015
2.	Alipurduar Municipality	2,00,000.00	2) 925(A)/NULM Dt. 07.12.2015

11/01/16
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Joint Director (Finance),SUDA

SUDA-305/2015/ 3 /1(6)

11.01.2016

Copy for information to :

1. The Chairman, Naihati/Alipurduar Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM/SJSRY 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)/Adviser/Programme Coordinator/Cashier.

11/01/16
Finance Officer & Ex-Officio
Joint Director (Finance),SUDA

11.01.16