

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- 94/2014 (pt.1) / 1646

Date: 26/09/2016

MEMORANDUM

Release of fund in respect of SM&ID, CB&T, SEP & IEC under DAY-NULM

Funds are hereby released electronically in favour of the Corporations / Municipalities as details in page 2 to 6 in respect of RF to SHGs, Amount of RF to ALF, 2nd Instalment to CLC, Fund to RO, Organising Financial Literacy camp at ward level, Interest subsidy of SEP, Orientation Programme for elected Rep / Bankers / SHGs / ALFs / other stake holders, Capacity Building of SHG members / ALF members / CLF members & other stakeholders, IEC activity at ULB / ward level **under 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.

W. S. Khan
Additional Director & Financial Advisor, SUDA
W. S. Khan
26.09.2016

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

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

Sl. No.	Name of the ULB	RF to SHGs (SM&ID)	Amount of RF to ALF (SM&ID)	2nd instalment to CLC (SM&ID)	Fund to RO (SM&ID)	Organising Financial Literacy camp at ward level (SM&ID)	Interest subsidy (SEP-NULM)	Orientation Programme for elected Rep/Bankers/S HGs/ALFs/ other stake holders (CB&T)	Capacity Building of SHG members/ ALF members / CLF members & other stakeholders (CB&T)	IEC (Activity at ULB/ ward level)	Total
1	Alipurduar	325000	250000	300000	0	150000	100000	100000	300000	150000	1675000
2	Asansol MC	1855000	1000000	399989		150000	100000	100000	300000	200000	4104989
3	Ashokenagar Kalyangarh	150000	250000			150000	100000	100000	300000	150000	1200000
4	Baidyabati	500000	250000			150000	100000	100000	300000	150000	1550000
5	Balurghat	150000	250000	400000	300000	150000	100000	100000	300000	150000	1900000
6	Bankura	275000	250000	398720	1200000	150000	100000	100000	300000	150000	2923720
7	Bansberia	150000	250000		600000	150000	100000	100000	300000	150000	1800000
8	Baranagar	700000	250000		600000	150000	100000	100000	300000	150000	2350000
9	Barasat	150000	250000	399850	900000	150000	100000	100000	300000	150000	2499850
10	Barrackpore	150000	250000	397899		150000	100000	100000	300000	150000	1597899
11	Basirhat	10000	250000	347770		150000	100000	100000	300000	150000	1407770
12	Berhampore	100000	250000	399520		150000	100000	100000	300000	150000	1549520
13	Bhadreswar	150000	250000			150000	100000	100000	300000	150000	1200000
14	Bhatpara	65000	500000	399975	1500000	150000	100000	100000	300000	150000	3264975
15	Bidhannagar MC	825000	150000			150000	100000	100000	300000	200000	1825000
16	Bongaon	150000	500000	399940		150000	100000	100000	300000	150000	1849940
17	Burdwan	215000	500000		1200000	150000	100000	100000	300000	150000	2715000
18	Champdany	90000	250000		300000	150000	100000	100000	300000	150000	1440000
19	Chandannagar MC	500000	500000		600000	150000	100000	100000	300000	200000	2450000
20	Cooch Behar	100000	250000		300000	150000	100000	100000	300000	150000	1450000
21	Darjeeling	400000	100000			150000	100000	100000	300000	150000	1300000
22	Dum Dum	260000	250000			150000	100000	100000	300000	150000	1310000
23	Durgapur MC	690000	500000		600000	150000	100000	100000	300000	200000	2640000
24	English Bazar	15000	250000	400000	300000	150000	100000	100000	300000	150000	1765000
25	Habra	55000	500000		300000	150000	100000	100000	300000	150000	1655000
26	Haldia	350000	700000	399810		150000	100000	100000	300000	150000	2249810
27	Halisahar	500000	50000			150000	100000	100000	300000	150000	1350000
28	Hooghly Chinsurah	50000	250000	366520		150000	100000	100000	300000	150000	1466520
29	Howrah	1400000	250000			150000	100000	100000	300000	150000	2450000
30	Jalpaiguri	150000	250000	399811		150000	100000	100000	300000	150000	1599811

Sl. No.	Name of the ULB	RF to SHGs (SM&ID)	Amount of RF to ALF (SM&ID)	2nd instalment to CLC (SM&ID)	Fund to RO (SM&ID)	Organising Financial Literacy camp at ward level (SM&ID)	Interest subsidy (SEP-NULM)	Orientation Programme for elected Rep/Bankers/S HGs/ALFs/ other stake holders (CB&T)	Capacity Building of SHG members/ ALF members / CLF members & other stakeholders (CB&T)	IEC (Activity at ULB/ ward level)	Total
31	Kalyani	5000	250000	399120	300000	150000	100000	100000	300000	150000	1754120
32	Kamarhati	75000	500000	400000		150000	100000	100000	300000	150000	1775000
33	Kanchrapara	600000	100000			150000	100000	100000	300000	150000	1500000
34	Kharagpur	400000	1000000	400000	1200000	150000	100000	100000	300000	150000	3800000
35	Khardah	100000	200000		600000	150000	100000	100000	300000	150000	1700000
36	Kolkata MC	2500000	250000			150000	100000	100000	300000	200000	3600000
37	Krishnanagar	235000	500000		1200000	150000	100000	100000	300000	150000	2735000
38	Madhyamgram	150000	500000	388070		150000	100000	100000	300000	150000	1838070
39	Maheshtala	895000	100000			150000	100000	100000	300000	150000	1795000
40	Medinipur	560000	250000	395800	900000	150000	100000	100000	300000	150000	2905800
41	Nabadwip	475000	250000	320000		150000	100000	100000	300000	150000	1845000
42	Naihati	405000	100000	400000		150000	100000	100000	300000	150000	1705000
43	North Barrackpore	50000	150000	400000	300000	150000	100000	100000	300000	150000	1700000
44	North Dum Dum	150000	500000	398300		150000	100000	100000	300000	150000	1848300
45	Panihati	125000	250000		600000	150000	100000	100000	300000	150000	1775000
46	Purulia	250000	250000	399920	300000	150000	100000	100000	300000	150000	1999920
47	Raiganj	255000	250000		300000	150000	100000	100000	300000	150000	1605000
48	Rajpur Sonarpur	500000	500000		300000	150000	100000	100000	300000	150000	2100000
49	Rishra	75000	250000		300000	150000	100000	100000	300000	150000	1425000
50	Santipur	375000	250000		300000	150000	100000	100000	300000	150000	1725000
51	Serampore	575000	100000	388824		150000	100000	100000	300000	150000	1863824
52	Siliguri MC	55000	500000		300000	150000	100000	100000	300000	200000	1705000
53	South Dum Dum	410000	100000			150000	100000	100000	300000	150000	1310000
54	Suri	425000	250000			150000	100000	100000	300000	150000	1475000
55	Tamluk	150000	250000	399871		150000	100000	100000	300000	150000	1599871
56	Titagarh	740000	250000			150000	100000	100000	300000	150000	1790000
57	Uluberia	150000	150000	400000		150000	100000	100000	300000	150000	1500000
58	Uttarpara Kotrung	150000	250000	400000		150000	100000	100000	300000	150000	1600000
59	Dankuni Municipality	400000	50000			100000	100000	100000	300000	100000	1150000
60	Dhulian Municipality	400000	150000			100000	100000	100000	300000	100000	1250000

Sl. No.	Name of the ULB	RF to SHGs (SM&ID)	Amount of RF to ALF (SM&ID)	2nd instalment to CLC (SM&ID)	Fund to RO (SM&ID)	Organising Financial Literacy camp at ward level (SM&ID)	Interest subsidy (SEP-NULM)	Orientation Programme for elected Rep/Bankers/S HGs/ALFs/ other stake holders (CB&T)	Capacity Building of SHG members/ ALF members / CLF members & other stakeholders (CB&T)	IEC (Activity at ULB/ ward level)	Total
61	Birnagar Municipality	150000	100000			100000	100000	100000	300000	100000	950000
62	Contai Municipality	500000	250000			100000	100000	100000	300000	100000	1450000
63	Jangipur Municipality	450000	100000			100000	100000	100000	300000	100000	1250000
64	Baduria Municipality	200000	100000			100000	100000	100000	300000	100000	1000000
65	Old Malda Municipality	500000	250000			100000	100000	100000	300000	100000	1450000
66	Kalna Municipality	200000	150000			100000	100000	100000	300000	100000	1050000
67	Bolpur Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
68	Gobardanga Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
69	Budge Budge Municipality	200000	100000			100000	100000	100000	300000	100000	1000000
70	Konnagar Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
71	Haringhata Municipality	200000	50000			100000	100000	100000	300000	100000	950000
72	Bishnupur Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
73	Arambagh Municipality	200000	150000			100000	100000	100000	300000	100000	1050000
74	Gayeshpur Municipality	200000	150000			100000	100000	100000	300000	100000	1050000
75	Domkol Municipality	200000	50000			100000	100000	100000	300000	100000	950000
76	Ghatal Municipality	200000	150000			100000	100000	100000	300000	100000	1050000
77	Cooper's Camp Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
78	Panskura Municipality	200000	150000			100000	100000	100000	300000	100000	1050000
79	Ranjibanpur Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
80	Gushkara Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
81	Gangarampore Municipality	200000	150000			100000	100000	100000	300000	100000	1050000
82	Kandi Municipality	200000	100000			100000	100000	100000	300000	100000	1000000
83	Chandrakona Municipality	150000	50000			100000	100000	100000	300000	100000	900000
84	Islampur Municipality	200000	100000			100000	100000	100000	300000	100000	1000000
85	Kaliaganj Municipality	200000	100000			100000	100000	100000	300000	100000	1000000
86	Taherpur Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
87	Baruipur Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
88	Jiaganj-Azimganj Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
89	Kalimpong Municipality	125000	150000			100000	100000	100000	300000	100000	975000
90	Garulia Municipality	400000	150000			100000	100000	100000	300000	100000	1250000

Sl. No.	Name of the ULB	RF to SHGs (SM&ID)	Amount of RF to ALF (SM&ID)	2nd instalment to CLC (SM&ID)	Fund to RO (SM&ID)	Organising Financial Literacy camp at ward level (SM&ID)	Interest subsidy (SEP-NULM)	Orientation Programme for elected Rep/Bankers/S HGs/ALFs/ other stakeholders (CB&T)	Capacity Building of SHG members/ ALF members / CLF members & other stakeholders (CB&T)	IEC (Activity at ULB/ ward level)	Total
91	Dhupguri Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
92	Rampurhat Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
93	Murshidabad Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
94	Tufanganj Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
95	Kurseong Municipality	125000	150000			100000	100000	100000	300000	100000	975000
96	Diamond Harbour Municipality	150000	50000			100000	100000	100000	300000	100000	900000
97	Nalhati Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
98	Katwa Municipality	435000	500000			100000	100000	100000	300000	100000	1635000
99	New Barrackpur Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
100	Dubrajpur Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
101	Ranaghat Municipality	200000	100000			100000	100000	100000	300000	100000	1000000
102	Pujali Municipality	150000	100000			100000	100000	100000	300000	100000	950000
103	Dalkhola Municipality	150000	100000			100000	100000	100000	300000	100000	950000
104	Memari Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
105	Dainhat Municipality	150000	200000			100000	100000	100000	300000	100000	1050000
106	Tarakeswar Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
107	Buniyadpur	200000	50000			100000	100000	100000	300000	100000	950000
108	Egra Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
109	Beldanga Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
110	Sonamukhi Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
111	Joy nagar-Mazilpur Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
112	Raghunathpur Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
113	Mal Municipality	150000	100000			100000	100000	100000	300000	100000	950000
114	Sainthia Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
115	Haldibari Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
116	Taki Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
117	Chakdah Municipality	450000	250000			100000	100000	100000	300000	100000	1400000
118	Mekliganj Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
119	Khirpai Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
120	Jhalda Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
121	Kharar Municipality	150000	150000			100000	100000	100000	300000	100000	1000000
122	Dinhata Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
123	Jhargram Municipality	200000	250000			100000	100000	100000	300000	100000	1150000
124	Mirik Municipality	150000	250000			100000	100000	100000	300000	100000	1100000
125	Mathabhanga Municipality	150000	250000			100000	100000	100000	300000	100000	1100000

SUDA-94/2014 (pt.-1)/ 1646/ 1 (4)

Date:-26.09.2016

Copy for information to:

1. The Chairman/Mayor, Alipurduar/ Bankura/ Bishnupur/ Sonamukhi/ Asansol MC/ Burdwan/ Dainhat/ Durgapur MC/ Gushkara/ Kalna/ Katwa/ Memari/ Bolpur/ Dubrajpur/ Nalhati/ Rampurhat/ Sainthia/ Suri/ Cooch Behar/ Dinhata/ Haldibari/ Mathabhanga/ Mekliganj/ Tufanganj/ Darjeeling/ Kalimpong/ Kurseong/ Mirik/ Siliguri MC/ Balurghat/ Gangarampur/ Buniadpur /Arambagh/ Baidyabati/ Bansberia/ Bhadreswar/ champdany/ Chandernagore MC/ Hooghly Chinsurah/ Konnagar/ Rishra/ Serampore/ Tarakeswar/ Uttarpura Kotrung/ Howrah MC/ Uluberia/ Dhupguri/ Jalpaiguri/ Mal/ Kolkata MC/ English Bazar/ Old Malda/ Contai/ Egra/ Haldia/ Panskura/ Tamralipta/ Chandrakona/ Ghatal/ Jhargram/ Kharagpur/ Kharar/ Khirpai/ Midnapore/ Ramjibonpur/ Beldanga/ Berhampore/ Dhulian/ Jangipur/ Jiaganj Azimganj/ Kandi/ Murshidabad/Domkal/Ashokengar Kalyangarh/ Baduria/ Baranagar/Barasat/ Barrackpore/ Basirhat/ Bhatpara/ Bidhannagar MC/ Bongaon/ Dum Dum/ Garulia/ Gobardanga/ Habra/ Halisahar/ Kamarhati/ Kanchrapara/ Khardah/ Madhyamgram/ Naihati/ New Barrackpore/ North Barrackpore/ North Dum Dum/ Panihati/ South Dum Dum/ Taki/ Titagarh/ Birnagar/ Chakdaha/ Coopers Camp / Gayeshpur/ Kalyani/ Krishnanagar/ Nabadwip/ Ranagaht/ Santipur/ Taherpur/ Haringhata /Jhalda/ Purulia/ Raghunathpur/ Baruipur/ Budge Budge/ Diamond Harbour/ Joynagar Mozilpur/ Maheshtala/ Pujali/ Rajpur sonarpur/ Dalkhola/ Islampur/ Kaliyaganj/ Raiganj Corporation/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), SUDA.
3. F.O., SUDA.
4. Advisor, SUDA.

W. S. Saha
26/09/16
Additional Director &
Financial Advisor, SUDA
R. S. Saha
26.09.2016

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- 103/2014 / 1647

Date: 26/09/2016

MEMORANDUM

Release of fund in respect of CB&T, RF to ALF, Sensasitization and Orientation programme, Financial Literacy & IEC to KMC under DAY-NULM

Funds are hereby released electronically as details in page-2 in favour of the Kolkata Municipal Corporation in respect of CB&T, RF to ALF, Sensasitization and Orientation Programme, Financial Literacy & IEC **under 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.

Wbsulm
26/09/16.
**Additional Director &
Financial Advisor, SUDA**
W. Sadhukhan.
26.09.2016.

Sl no.	particulars	Amount	Name of Payee	Payees Bank Details
1	CB&T	15400000	Kolkata Municipal Corporation	Union Bank of India, Dharmotola Branch, A/C No. 301302010010439, IFS code:- UBIN0530131
2	RF to ALF	2250000		
3	Sensasitization and Orientation programme	28200000		
4	Financial Literacy	3850000		
5	IEC	300000		
Total		50000000		

SUDA-103/2014/1647/1 (4)

26.09.2016

Copy for information to:

1. The Mayor, Kolkata Municipal Corporation. 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.

Accepted 26/09/16
**Additional Director &
Financial Advisor, SUDA**
R. Sathuman
26.09.2016

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- 115/16/ 1582

Date: 16/09/2016

MEMORANDUM

**Release of fund towards remuneration of APO and Community Organiser (CO)
Under CB & T - NULM for the period from April'16 to September'16**

Funds are hereby released electronically in favour of the Corporations / Municipalities as details on Page-2 to 4, towards remuneration of APO and Community Organiser (CO) under CB & T-NULM for the period from April'16 to September'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 the APO and CO as per rule.
- ☞ Payment of remuneration be released on the basis of actual attendance.

K. S. Ghosh 16/9/16
Additional Director &
Financial Advisor, SUDA

B. S. Ghosh
16.09.2016

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

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

SI	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Arambagh Municipality	90000	Hooghly District Central Co-Operative Bank Ltd	Arambagh	13201000091-1	WBSCHDCB06
2	Dhulian Municipality	90000	UCO Bank	Dhuliyān	03700100010884	UCBA0000370
3	Rampurhat Municipality	90000	State Bank of India	Rampurhat	11282177666	SBIN0000165

Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of West Bengal
 16/9/16
 M. Adhikari
 26.09.2016

Bank-1

SI	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Beldanga Municipality	60000	Allahabad bank	Beldanga	21361771001	ALLA0210773
2	Dhulian Municipality	120000	UCO Bank	Dhuliyān	03700100010884	UCBA0000370
3	Kurseong Municipality	120000	Central Bank of India	Kurseong	2104389584	CBIN0281282
4	Rampurhat Municipality	60000	State Bank of India	Rampurhat	11282177666	SBIN0000165
5	New Barrackpore Municipality	60000	United Bank of India	New Barrackpore	0121010304310	UTBI0NBK241

Remuneration of 2015

-3-

16/9/16
 Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of W.B.
 16.09.2016

Annex 2

SUDA-115/16/15824 (10)

16.09.2016

Copy for information to:

1. The Chairman, Beldanga / Dhulian / Kurseong / Rampurhat / New Barrackpore/ Arambagh / 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), SUDA.
3. F.O., SUDA.
4. Advisor, SUDA.

Accepted
16/9/16
**Additional Director &
Financial Advisor, SUDA**
R. Sankaran.
16.09.2016.

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-52/2016 / 1584

Date: 16/09/2016

Memorandum

Release of funds in respect of Ad-hoc bonus of Durgapur
Municipal Corporation under CB&T of DAY-NULM

Funds are being released electronically in favour of Durgapur Municipal Corporation as details in page-2 relating to reimbursement of Ad-hoc bonus for the year 2014-15. (@ Rs. 3200/- to one APO & @ Rs. 3200/- to 5 COs)

blasegula
Additional Director &
Financial Advisor, SUDA

Basakumar
16.09.2016

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

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

sl	Name of Payee	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Durgapur Municipal Corporation	19200	Allahabad Bank.	City Centre Br.	50310508645	ALLA0211764

SUDA-52/2016/1584 (5)

16.09.2016

Copy for information to:

1. The Mayor, Durgapur Municipal Corporation. 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.

Accepted
16/9/16
**Additional Director &
Financial Advisor, SUDA**
R. Sathuman.
16.09.2016

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- 305/2015/ 1472

Date: 07/09/2016

MEMORANDUM

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

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 period from Jul'16 to Sep'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.

[Signature] 07/09/16.
Additional Director &
Financial Advisor, SUDA
[Signature] 07/09/2016.

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

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

Sl. No.	Name of Payee	Remuneration (In Rs.)	Ref. No. & Date
1.	Siliguri Municipal Corporation	96,774.00	1) 47/SMC/UPE/2016-17 Dt. 14.07.2016
2.	Kamarhati Municipality	1,38,710.00	1) 410/gm Dt. 29.08.2016
3.	Suri Municipality	98,387.00	1) 914/SM Dt. 03.08.2016
4.	Purulia Municipality	1,87,096.00	1) 836/M.G Dt. 08.08.2016
5.	Bankura Municipality	88,710.00	1) 1424/B.M Dt. 23.08.2016
6.	Santipur Municipality	88,710.00	1) 2373/NULM Dt. 08.08.2016
7.	Serampore Municipality	72,581.00	1) 651/EST-21 SUDA Dt. 24.08.2016
8.	Asansol Municipal Corporation	1,79,032.00	1) 661/pw/eng/16 Dt. 29.08.2016

**Additional Director &
Financial Advisor, SUDA**

SUDA-305/2015/ 1472/ (11)

07.09.2016

Copy for information to:

1. The Chairman / Mayor, Siliguri / Kamarhati / Suri / Purulia / Bankura / Santipur / Serampore / Asansol Municipality / Municipal Corporation. 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.

W. Sengupta
07/09/16,
**Additional Director &
Financial Advisor, SUDA**
M. S. Suman
07/09/2016.