WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

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

SUDA-201/97(part-lll)/ 333 9

Date: 11/04/2019

Memorandum

Release of fund to Hooghly Chinsurah Municipality for Swanirbhar Gosthi Mela under IEC of DAY-NULM

Funds are shown herein are being released electronically in favour of Hooghly Chinsurah Municipality for Hooghly Chinsurah Swanirbhar Gosthi Mela under IEC of DAY-NULM.

SI		(2)	
No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Hooghly Chinsurah Municipality	300000	Union Bank Of India,
			Chinsurah Branch, A/C No. 529302010007199,
			IFS Code. UBIN0552933

The release is also subject to the following conditions:

- > The fund should be utilised only for the purpose for which it is released.
- ➤ Works for the released amount should be executed strictly as per scheme Guidelines.
- The amount released herein should be kept in the dedicated Bank Account for NULM maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.

Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Finance Officer, SUDA

11.04.2019.

SUDA-201/97(pt-III)/ $3339 / \underline{I}(4)$.

11.04.2019

Copy for information to:

1. The chairman Hooghly Chinsurah 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 (JD), SUDA.
- 3. F.A., SUDA.
- 4. Cashier, SUDA.

Finance Office, SUDA

11.01.2019.

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