

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-24/2016 / ২৭৭৩

Date: 29/04/2016

Memorandum

Release of funds for Revolving Fund (ALF) of SM&ID under DAY-NULM

Funds are shown herein are being released electronically in favour of the Urban Local bodies for Revolving Fund for the Area Level Federations (ALF).

Sl no	Name of Payee	Amount (In Rs)	Payees Bank Details
01	Midnapore Municipality	6,00,000/-	Allahabad Bank Midnapore, A/C No: - 50322119929, IFS Code: - ALLA0210390.

The Fund hereby released subject to the following conditions-

1. Fund is to be disbursed to only registered ALFs for which claim has been made.
2. Revolving Fund is to be directly credited to savings Bank Accounts of the ALF.
3. A Subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
4. Money receipt in Form 42 may be sent immediately after receiving the fund.
5. No fund should be utilized for any purpose other than for which the amount is released.
6. Utilisation certificate on achieving 70% plus expenditure of the amount released herein should be submitted in prescribed proforma for release of subsequent installment.

Additional Director &
Financial Advisor, SUDA

Dr. Subhman.
29.04.2016.

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

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

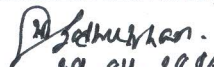
SUDA-24/2016/2973/103)

29.04.2016

Copy for information to:

1. The Chairman Midnapore 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


29.04.2016.