

# 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-23/2014(part-II)/5925

Date:22/08/2019

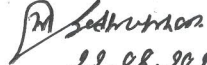
## Memorandum

**Release of fund to Tarakeswar Municipality for construction of shelter for Urban Homeless under DAY-NULM**

Fund are shown herein are being released electronically in favour of Tarakeswar Municipality for construction of shelter for Urban Homeless under DAY-NULM as final instalment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
I.	Tarakeswar Municipality	14.60	9.74	24.34

  
22/08/19  
Finance Officer, SUDA

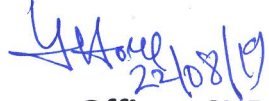
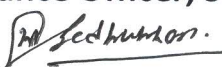
  
22.08.2019.

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)

**The release of funds subject to the following conditions-**

1. The fund should be utilized only for the approved components of the Project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the Procedure laid down in Govt. Order No. 329/MA/C-10/3S-22/2013 Dated 04.05.2015 (Copy enclosed) for implementation of Shelters under NULM with MED as the Technical Support Agency.
3. Monthly report of Physical and Financial Progress should be sent to SUDA and MED by the 7<sup>th</sup> of the following month.
4. The amount released herein should be kept in the dedicated Bank Account for NULM since opened by the ULB.
5. A Subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. Money receipt in Form 42 may be sent immediately after receiving the fund.
7. No fund should be utilized for any purpose other than for which the amount is released.
8. Utilisation certificate on achieving 70% plus expenditure of the amount released herein and earlier vide no. SUDA-23/2014/250 dt. 31.03.15 should be submitted in prescribed proforma duly authenticated by MED for release of subsequent installment.

  
22/08/19  
**Finance Officer, SUDA**  


SUDA-23/2014(part-II)/

Date:-22.08.2019

Copy for information to:

1. The Chairman/Executive Officer Tarakeswar Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the amount released in this Memorandum is duly credited. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted.
2. Sr. PS to Pr. Secretary, UD&MA. Dept. Govt. Of West Bengal.
3. Chief Engineer, M.E. Directorate.
4. Director, SUDA.
5. Joint Director, SUDA.

*22/08/19*  
**Finance Officer, SUDA**  
*[Signature]*

# 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.

Date: 22/08/2019

SUDA-113/16/5926

## Memorandum

Release of fund to Chandernagore Municipal Corporation for O&M cost of Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Chandernagore Municipal Corporation	109923	Indian Overseas Bank, Chandannagar Branch, A/C No.064901000008306, IFS Code. IOBA0000649

*Y. Hore*  
22/08/19  
Finance Officer, SUDA

*P. S. Chatterjee*

22.08.2019.

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)



Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
<b>Total O&amp;M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.</b>		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.

*George* 10/08/19  
Finance Officer, SUDA.  
*P. Sedhwar*



# 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-174/2017/ 5538

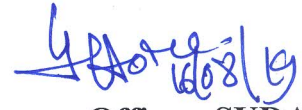
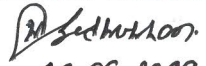
Date: 16/08/2019

## Memorandum

**Release of fund to Jiaganj Azimganj Municipality for O&M cost of Shelter for Urban Homeless under DAY-NULM**

**Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM.**

SI No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Jiaganj Azimganj Municipality	79103	State Bank Of India, Jiaganj Branch, A/C No.11243442259, IFS Code. SBIN0001870

  
Finance Officer, SUDA  
  
16.08.2019.

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
<b>Total O&amp;M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.</b>		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.

*Y. H. H. H.*  
*16/08/19.*  
Finance Officer, SUDA.

*P. S. H. H. H.*



SUDA-174/2017/ 5538/1(4)

16.08.2019

Copy for information to:

1. The Chairman/Executive Officer Jiaganj Azimganj 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 Officer, SUDA**

  
M. Sedhukon.

# 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-01/2017/ 5499

Date: 13/08/2019

## Memorandum

**Release of fund to Maheshtala & Krishnanagar Municipality for O&M cost of Shelter for Urban Homeless under DAY-NULM**

**Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM.**

SI No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Maheshtala Municipality	103625	Vijaya Bank, Batanagar Branch, A/C No.723901011005391, IFS Code. VIJB0007239
02.	Krishnagar Municipality	140700	Punjab National Bank, Krisnagar Branch, A/C No.3204000100090229, IFS Code. PUNB0320400

*[Signature]*  
13/08/19  
Finance Officer, SUDA

*[Signature]*  
13.08.2019.

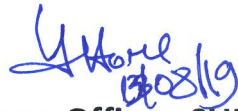
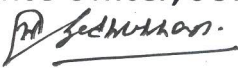
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
<b>Total O&amp;M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.</b>		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.

  
Finance Officer, SUDA.  


SUDA-01/2017/ 5499/1(A)

13.08.2019

Copy for information to:

1. The Administrator/Chairman/Executive Officer Maheshtala / Krishnagar 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.

*Y. H. H. H.*  
13/08/19  
**Finance Officer, SUDA**  
*M. Sedhwan.*



# 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-17/2018/ 5091

Date: 02/08/2019

## Memorandum

Release of fund for Electrical Work of 26 bedded shelter unit (1<sup>st</sup> floor) at 13, Raja Mahindra Road, Ward-5 under Borough-I under Kolkata Municipal Corporation for the scheme of Shelter for Urban Homeless (SUH) under DAY-NULM

Funds are shown herein are being released electronically in favour of Kolkata Municipal Corporation for Electrical Work of 26 bedded shelter unit (1<sup>st</sup> floor) at 13, Raja Mahindra Road, Ward-5 under Borough-I for the scheme of shelter for Urban Homeless (SUH) under DAY-NULM. The funding pattern of central share and state share is 60:40.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Kolkata Municipal Corporation	252629	Union Bank Of India, Dharmotola Branch, A/C No.301302010010439, IFS Code. UBIN0530131

4A-02/08/19  
Finance Officer, SUDA


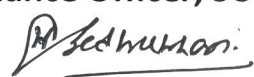
*M. Sathurman.*  
02.08.2019.

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)

**The release of funds subject to the following conditions-**

1. The fund should be utilized only for the approved components of the Project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the Procedure laid down in Govt. Order No. 329/MA/C-10/3S-22/2013 Dated 04.05.2015 (Copy enclosed) for implementation of Shelters under NULM with MED as the Technical Support Agency.
3. Monthly report of Physical and Financial Progress should be sent to SUDA and MED by the 7<sup>th</sup> of the following month.
4. The amount released herein should be kept in the dedicated Bank Account for NULM since opened by the ULB.
5. A Subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. Money receipt in Form 42 may be sent immediately after receiving the fund.
7. No fund should be utilized for any purpose other than for which the amount is released.
8. Utilisation certificate on achieving 70% plus expenditure of the amount released herein and earlier vide no. SUDA-23/2014/250 dt. 31.03.15 should be submitted in prescribed proforma duly authenticated by MED for release of subsequent installment.

  
Finance Officer, SUDA  


SUDA-17/2018/ 5091/1(5)

Date:-02.08.2019

Copy for information to:

1. The Special Municipal Commissioner Kolkata Municipal Corporation. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the amount released in this Memorandum is duly credited. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted.
2. Sr. PS to Pr. Secretary, UD&MA. Dept. Govt. Of West Bengal.
3. Chief Engineer, M.E. Directorate.
4. Director, SUDA.
5. Joint Director, SUDA.

4/8/19  
02/08/19  
Finance Officer, SUDA

M. S. Chatterjee

# 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-139/2015/ 5090

Date: 02/08/2019

## Memorandum

Release of fund to Habra, Midnapore Municipality & Howrah MC for O&M cost of Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Habra Municipality	117125	State Bank Of India, Banipur Branch, A/C No.35156397259, IFS Code. SBIN0016644
02.	Midnapore Municipality	117600	Allahabad Bank, Midnapore Branch, A/C No.50322119929, IFS Code. ALLA0210390
03.	Howrah Municipal Corporation	297250	Bank Of Baroda, M.G.Road, Howrah Branch, A/C No.27750100012011, IFS Code. BARB0HOWECX

*[Handwritten Signature]*  
02/08/19  
Finance Officer, SUDA  
*[Handwritten Signature]*  
02.08.2019.

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)



Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
<b>Total O&amp;M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.</b>		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.

*02/08/19*  
**Finance Officer, SUDA.**

*Dr. Subhman*

SUDA-139/2015/5090/1(A)

02.08.2019

Copy for information to:

1. The Commissione/Chairman/Executive Officer Habra / Midnapore/ Howrah MC/ 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.O., SUDA.

4. Cashier, SUDA.

44<sup>th</sup> 02/08/19  
Finance Officer, SUDA  
D. Sedhukon.

# 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-119/2015/ 5089

Date: 02/08/2019

## Memorandum

Release of fund to Nabadwip , Englishbazar , Arambag & Rajpur Sonarpur Municipality for O&M cost of Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of under mentioned ULB for O&M cost of Shelter for Urban Homeless under DAY-NULM.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Nabadwip Municipality	112100	Oriental Bank Of Commerce, Nabadwip Branch, A/C No.17702191013073, IFS Code. ORBC0101770
02.	English Bazar Municipality	109923	United Bank Of India, Malda Branch, A/C No.0233013903610, IFS Code. UTBI0MDA214
03.	Arambag Municipality	123160	State Bank Of India, ARAMBAGH ADB GORHATI MORE Branch, A/C No.35920216448, IFS Code. SBIN0001744
04.	Rajpur Sonarpur Municipality	112625	United Bank Of India, Harinavi Branch, A/C No.2106010037165, IFS Code. UTBI0HRNQ36

*Y. Hore*  
02/08/19  
Finance Officer, SUDA

*M. Sedhwan*  
02.08.2019.

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
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2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
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4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
<b>Total O&amp;M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.</b>		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.

*Y. Hore*  
02/08/19  
Finance Officer, SUDA.

*P. S. Chaturvedi*



SUDA-119/2015/5089/1(A)

02.08.2019

Copy for information to:

1. The Chairman/Executive Nabadwip / English Bazar / Arambag / Rajpur Sonarpur 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.O., SUDA.

4. Cashier, SUDA.

*Y. Hore*  
02/08/19  
**Finance Officer, SUDA**

*M. Sedhan*

# 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-23/2014(part-II)/ 5094

Date:02/08/2019

## Memorandum

### Release of fund to Barasat Municipality for construction of Shelter for Urban Homeless under DAY-NULM

Fund are shown herein are being released electronically in favour of Barasat Municipality for construction of Shelter for Urban Homeless under DAY-NULM as 2<sup>nd</sup> instalment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
I.	Barasat Municipality	27.96	18.64	46.60

*[Signature]*  
02/08/19  
Finance Officer, SUDA

*[Signature]*  
02.08.2019.

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)

**The release of funds subject to the following conditions-**

1. The fund should be utilized only for the approved components of the Project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the Procedure laid down in Govt. Order No. 329/MA/C-10/3S-22/2013 Dated 04.05.2015 (Copy enclosed) for implementation of Shelters under NULM with MED as the Technical Support Agency.
3. Monthly report of Physical and Financial Progress should be sent to SUDA and MED by the 7<sup>th</sup> of the following month.
4. The amount released herein should be kept in the dedicated Bank Account for NULM since opened by the ULB.
5. A Subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. Money receipt in Form 42 may be sent immediately after receiving the fund.
7. No fund should be utilized for any purpose other than for which the amount is released.
8. Utilisation certificate on achieving 70% plus expenditure of the amount released herein and earlier vide no. SUDA-23/2014/250 dt. 31.03.15 should be submitted in prescribed proforma duly authenticated by MED for release of subsequent installment.

*Y. H. H. 02/08/19*  
**Finance Officer, SUDA**

*P. Sedhawan.*

SUDA-23/2014(part-II)/ 5094(1)(5)

Date:-02.08.2019

Copy for information to:

1. The Chairman/Executive Officer Barasat Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the amount released in this Memorandum is duly credited. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted.
2. Sr. PS to Pr. Secretary, UD&MA. Dept. Govt. Of West Bengal.
3. Chief Engineer, M.E. Directorate.
4. Director, SUDA.
5. Joint Director, SUDA.

Y. Hoque  
02/08/19  
Finance Officer, SUDA

M. Sedhwan.