সুডা
SUDA
রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY
"ইলগাস ভবন", এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"ILGUS BHAVAN", HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-585/2019 (Part-I)/ 18.11.2020

From : Finance Officer, SUDA

To : Chairman / Administrator
Mathabhanga / Domkal Municipality

MEMORANDUM

Sub: Payment of wages of one skilled Driver and one Helper for operating movable compactor for additional six months after expiry of 03 years O & M period for 02 nos. of ULBs.

Sir/ Madam,

Fund released towards Payment of wages of one skilled Driver and one Helper for operating movable compactor for additional six months after expiry of 03 years O & M period for 02 nos. of ULBs, details of which is given below: -

Sl. No.	Name of ULB	Amount in Rs.	Name of Bank	Branch Name	Account No.	IFSC Code
1	Mathabhanga	78000/-	Bandhan Bank Ltd	Mathabhanga	50160000113471	BDBL0001168
2	Domkal	111360/-	United Bank of India	Bartanbad	1302050013350	UTBI0BBDE61

Utilization Certificate is to be submitted immediately at www.sudawb.org → e-service after utilization of the fund.

Yours Faithfully

Finance Officer, SUDA

দূরভাষঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্সঃ ২৩৫৮ ৫৮০০
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-585/2019 (Part-I)/ 18.11.2020

From : Finance Officer, SUDA

To : Chairman / Administrator
Bhatpara/ Baidyabati/ Tarakeswar/ Ashokenagar-Kalyangarh Municipality

MEMORANDUM

Sub: Payment of wages of one skilled Driver and one Helper for operating movable compactor for additional six months after expiry of 03 years O & M period for 04 nos. of ULBs.

Sir/ Madam,

Fund released towards Payment of wages of one skilled Driver and one Helper for operating movable compactor for additional six months after expiry of 03 years O & M period for 04 nos. of ULBs, details of which is given below: -

Sl. No.	Name of ULB	Amount in Rs.	Name of Bank	Branch Name	Account No.	IFSC Code
1	Bhatpara	173784/-	Axis Bank Ltd	Naihati	915010065336274	UTIB0001031
2	Baidyabati	153808/-	Axis Bank Ltd	Sheoraphully	915010061109595	UTIB0001779
3	Tarakeswar	55380/-	Axis Bank Ltd	Tarakeswar	916010010230979	UTIB0001212
4	Ashokenagar - Kalyangarh	228231/-	Axis Bank Ltd	Ashokenagar	916010005071921	UTIB0002571

Utilization Certificate is to be submitted immediately at www.sudawb.org ⟶ e-service after utilization of the fund.

Yours Faithfully

Finance Officer, SUDA

দূরভাষঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্সঃ ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"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

ক্রমিক নং ......SUDA-302/2016/.....5514

তারিখ ......21.10.2020............

AXIS BANK LTD.
SALTLAKE SECTOR II BRANCH
21 OCT 2020
RECEIVED CHEQUE
SUBJECT TO REALISATION
TOO LATE FOR TODAY'S CLG.

@ 5:05 pm

From : Director, SUDA

To : The Manager,
Axis Bank Ltd.,
Salt Lake ,Sector-II Branch,
BJ-110,Sector-II,
Salt Lake City, Kolkata - 700 091.

Sub : Electronic Transfer of Fund debiting this office
Current Account No. 916010072244925.
O & M of Movable Compactor -SBM

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given below debiting the amount from this office Current Account No. 916010072244925 lying with your branch in respect of Operation and Maintenance of Movable Compactor-SBM.

Sl. No.	Name of Payee	Amount in Rs.	Bank Details
01.	Mathabhanga Municipality	78,000.00	Bandhan Bank Ltd. Mathabhanga, A/C No. 50160000113471 IFS Code. BDBL0001168
02	Domkal Municipality	1,11,360.00	United Bank of India Bartanbad A/C No. 1302050013350 IFS Code UTBI0BBDE61
TOTAL		1,89,360.00	
(Rupees One Lakh Eighty-nine Thousand Three Hundred Sixty only)			

Petrus Anuranjan Soreng
Finance Officer,SUDA,

Goutam Hore
Finance Officer, SUDA

13/08/2020 2:15 PM

SUBIR DAS
(EE(ENGG)(SUDA))

Note No. #16

Sub: Providing additional support of operation maintenance of movable compactors in different ULBs.

As per letter No. SUDA-76/2016/4963(102) Dt. 31/07/2019 and SUDA-76/2016/6242 Dt. 03/09/2019 after the end of ongoing O & M period of compactors against Work Order No-SUDA-217/2015/98 Dated 18/01/2016 the wages of Driver and Helper of the compactors will be reimbursed for further period of 06 months.

Mathabhanga and Domkol Municipality have submitted required papers and requested to release the wages of Driver and Helpers of Movable Compactors.

Sl No	ULB Names	Driver(Rs)	Helper(Rs)	Total(Rs)	Remarks
1	Mathabhanga (21.06.2019)	Rs.8000/- (1 nos @ Rs 8000/-)	Rs.5000/- (1 nos @ Rs 5000/-)	(13000/- *6) =Rs.78000/-	For 1 Compactor For 6 Months August, September, October, November, December 2019, January,2020
3	Domkol (31.12.2019)	Rs.10560/- (1 no @ Rs 10560/-)	Rs.8000/- (1 no @ Rs 8000/-)	(18560/- *6) =Rs.111360/-	For 1 Compactor For 6 Months January, February, March, April, May, June,2020

Therefore the following funds may be released for the reimbursement form SUDA.

1. **Mathabhanga Municipality**------------ Rs. 78,000/-
   (For August,19 to January,2020)
2. **Domkol Municipality** ------------- Rs. 1,11,360/-
   (For January,20 to June, 2020)

Total= Rs. 1,89,360/-

Placed for your kind perusal.

05/10/2020 4:22 PM

CHANDAN DAS
(AE(ENGG)(SUDA))

Note No. #17

Required papers submitted by municipalities are posted at CP-19 to 28 .
Payment proposal mentioned at Note#16 towards reimbursement of wages of one Driver & one Helper for operation of movable compactors at ULB level may be considered and fund may be released to respective two Municipalities (as per

table placed at Note#16), if approved.

Placed for perusal please.

06/10/2020 10:20 PM

SUBIR DAS
(EE(ENGG)(SUDA))

Note No. #18

Note#16 may kindly be perused. Therefore funds may be released to Mathabhanga Municipality and Domkol Municipality, if approved.

Submitted.

17/10/2020 2:31 PM

DIPAK NASKAR
(TUO(ENGG)(SUDA))

Note No. #19

As proposed.

17/10/2020 3:04 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #20

Please process.

19/10/2020 3:13 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

1268107/2020/ACCT SEC(SUDA)

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"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

ক্রমিক নং .....SUDA-302/2016/....3 5 14 তারিখ 21.10.2020

From : Director, SUDA

To : The Manager,
Axis Bank Ltd.,
Salt Lake ,Sector-II Branch,
BJ-110,Sector-II,
Salt Lake City, Kolkata - 700 091.

AXIS BANK LTD.
SALTLAKE SECTOR II BRANCH
21 OCT 2020
RECEIVED CHEQUE
SUBJECT TO REALISATION
TOO LATE FOR TODAY'S CLG.
@ 5:05 pm

Sub : Electronic Transfer of Fund debiting this office
Current Account No. 916010072244925.
O & M of Movable Compactor -SBM

Sir,

You are requested to kindly arrange for electronic transfer of fund as per details given below debiting the amount from this office Current Account No. 916010072244925 lying with your branch in respect of Operation and Maintenance of Movable Compactor-SBM.

Sl. No.	Name of Payee	Amount in Rs.	Bank Details
01.	Mathabhanga Municipality	78,000.00	Bandhan Bank Ltd. Mathabhanga, A/C No. 50160000113471 IFS Code. BDBL0001168
02	Domkal Municipality	1,11,360.00	United Bank of India Bartanbad A/C No. 1302050013350 IFS Code UTBI0BBDE61
TOTAL		1,89,360.00	
(Rupees One Lakh Eighty-nine Thousand Three Hundred Sixty only)			

Petrus Anuranjan Soreng
Finance Officer,SUDA,

Goutam Hore
Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০
Tel : 2358 6403/5767. Fax : 2358 5800. E-mail : wbsudadir@gmail.com

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-585/2019 (Part-I)/ 5755

11.11.2020

From : Finance Officer, SUDA

To : Mayor, Durgapur MC
Chairman / Administrator
Uluberia/ Beldanga/ Ramjibanpur/ Khirpai Municipality

MEMORANDUM

Sub: Payment of wages of one skilled Driver and one Helper for operating movable compactor for additional six months after expiry of 03 years O & M period for 05 nos. of ULBs.

Sir/ Madam,

Fund released towards Payment of wages of one skilled Driver and one Helper for operating movable compactor for additional six months after expiry of 03 years O & M period for 05 nos. of ULBs, details of which is given below: -

Sl. No.	Name of ULB	Amount in Rs.	Name of Bank	Branch Name	Account No.	IFSC Code
1	Uluberia	2,30,712/-	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
2	Beldanga	1,11,000/-	Union Bank of India	Beldanga	742602010003329	UBIN0574261
3	Ramjibanpur	1,05,000/-	United Bank of India	Ramjibanpur	2004010087568	UTBIORMJY09
4	Durgapur	2,14,740/-	Canara Bank	Bidhannagar , Durgapur	6054132000012	CNRB0006054
5	Khirpai	60,000/-	State Bank of India	Halderdighi	11869920473	SBIN0009136

Utilization Certificate is to be submitted immediately at www.sudawb.org ⟶ e-service after utilization of the fund.

Yours Faithfully

Finance Officer, SUDA

দূরভাষঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্সঃ ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

1156678/2020/ACCT SEC(SUDA)

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-585/2019/ 1196

10.08.2020
12

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

Sub : Electronic Transfer of Fund debiting this office Current Account No.916010072244925.

Operation & Maintenance of Compactors

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-2 debiting the amounts from this office Current Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Goutam Hore)
Finance Officer
SUDA

10-08-2020

AXIS BANK LTD.
SALT LAKE SECTOR II BRANCH
AUG 2020

Scanned with CamScanner

— 2 —

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bhatpara Municipality	1,73,784.00	Axis Bank Ltd.	Naihati	915010065336274	UTIB0001031
2	Baidyabati Municipality	1,53,808.00	Axis Bank Ltd.	Sheoraphully	915010061109595	UTIB0001779
3	Tarakeswar Municipality	55,380.00	Axis Bank Ltd.	Tarakeswar	916010010230979	UTIB0001212
4	Ashokenagar Kalyangarh Municipality	2,28,231.00	Axis Bank Ltd.	Ashoknagar	916010005071921	UTIB0002571
Total		6,11,203.00				
(Rupees Six Lakh Eleven Thousand Two Hundred Three only)						

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Goutam Hore)
Finance Officer
SUDA
10-08-2020

Scanned with CamScanner

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"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

ক্রমিক নং SUDA-585/2019 (Pt.-I)/1020l

তারিখ 03.04.2020

From : Finance Officer, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

AXIS BANK LTD.
SALTLAKE SECTOR II BRANCH
03 APR 2020
RECEIVED CHEQUE
SUBJECT TO REALISATION
TOO LATE FOR TODAY'S CLG

Sub : Electronic Transfer of Fund debiting this office Current Account No.916010072244925.

Operation & Maintenance of Compactors – Swachh Bharat Mission

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-2 debiting the amounts from this office Current Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Goutam Hore)
Finance Officer
SUDA

03-04-2020

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Uluberia Municipality	2,30,712.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
2	Beldanga Municipality	1,11,000.00	Union Bank of India	Beldanga	742602010003329	UBIN0574261
3	Ramjibanpore Municipality	1,05,000.00	United Bank of India	Ramjibanpore	2004010087568	UTBI0RMJY09
4	Durgapur Municipal Corporation	2,14,740.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
5	Khirpai Municipality	60,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
Total		7,21,452.00				
(Rupees Seven Lakh Twenty One Thousand Four Hundred Fifty Two only)						

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Goutam Hore)
Finance Officer
SUDA

13-04-2020

Office of the Board of the Administrators
AT ABHANGA U ICIPALITY
মাথাভাঙ্গা পৌরসভা কার্য্যালয়, মাথাভাঙ্গা, কোচবিহার, পশ্চিমবঙ্গ
P.O. – MATHABHANGA, DIST. – COOCHBEHAR, (WEST BENGAL)
(Contact.- 03583-255255, E-mail – municipalitymathabhanga@gmail.com)

Memo No. MM/ Hyva/ 1464 /2020 Date 18 / 09 / 2020

To
The Director
State Urban Development Agency
ILGUS Bhavan , HC Block, Sec- III
Salt Lake, Kol-106.

Sub: Claim for reimbursement of driver and helper of Compactor.

Sir,

With reference to your letter no. SUDA-76/2016/7782(118) dated.04.12.2019, a claim for reimbursement of driver and helper against O&M of Movable compactor amounting to Rs.78000=00 (Rupees seventy eight thousand)only for the period from August,2019 to January,2020 is placed for your kind perusal and taking necessary action.

Yours faithfully
18/9/2020
Chairperson
Board of Administrators
Mathabhanga Municipality

Name of ULB=

Claim for re-imbursement of wages paid to driver & helper towards O & M of movable Compactor.

Sl No	Month of Payment	No of Movable Compactor	No of Driver	Rate of Driver	Expenditure of Driver	No of Helper	Rate of Helper	Expenditure of Helper	Total Expenditure	Payment voucher reference no & date.	Name of driver and helper
A	B	C	D	E	F=DXE	G	H	I=GXH	J=F+I	k	L
1	Aug-2019	1	1	8000/=	8000/=	1	5000/=	5000/=	13.000/=	128073 02-9-19	
2	Sept-2019	1	1	8000/=	8000/=	1	5000/=	5000/=	13.000/=	128986 26-9-19	
3	oct-2019	1	1	8000/=	8000/=	1	5000/=	5000/=	13.000/=	129018 01-11-19	
4	Nov-2019	1	1	8000/=	8000/=	1	5000/=	5000/=	13.000/=	353053 02-12-19	
5	Dec-2019	1	1	8000/=	8000/=	1	5000/=	5000/=	13.000/=	353087 02-01-2020	
6	Jan-2020	1	1	8000/-	8000/=	1	5000/-	5000/-	13.000/-	353109 03-02-2020	

Driver:-
Shri Rabindra ~~[illegible]~~ Talukdar.
Helper:-
Shri Raj Kumar Roy.

E. Rios
18/09/2020

Signature of FO

Finance Officer
Mathabhanga Municipality

[signature] 18/9/2020

Signature of Exicutive Officer

Executive Officer
Mathabhanga Municipality

OFFICE OF THE COUNCILLORS
OF
DOMKAL MUNICIPALITY

Gangadaspara, Domkal, Murshidabad, Pin- 742303, West Bengal
E-mail: municipalitydomkal@gmail.com

Memo No: ...1075..../DOM.MUN/20 Date: 28/09/2020

To

The Director,
SUDA, Ilgus Bhawan
HB-305, AB Rd, HC Block,
Sector III, Bidhannagar,
Kolkata, West Bengal 700106

Sub: - Claim for Re-imbursement Cost for the O & M of Movable Compactor for Domkal Municipality.

Ref: Your Office Memo No: SUDA-76/2016/4963(102), Dated: 31/07/2019,
Memo No: SUDA-76/2016/6242, Dated: 03/09/2019
Memo No: SUDA-76/2016/7782(118), Dated: 04/12/2019

Sir,

Apropos the captioned subject, claim for re-imbursement cost of O & M of Movable Compactor total amounting to **Rs. 1, 11 540/-** (One Lakh Eleven Thousand Five Hundred Forty Only) for the period from **January 2020 to June 2020** in respect of Driver and Helper of the said Compactor is hereby submitted.

Detail expenditure sheet has been attached here. Bank Account details for the re-imbursement is:

Bank Name – BANK OF INDIA
Branch – Domkal
Account No – 501710210000004
IFSC – BKID0005017

This is for your information and taking necessary action.

Enclo:- Detail expenditure sheet

Yours faithfully,

28-9-2020
Executive Officer
Domkal Municipality

ne of ULB - DOMKAL MUNICIPALITY

m for re-imbursement of wages paid to driver & helper towards O & M of movable Compactor

Month of Payment	No of Movable Compactor	No of Driver	Rate of Driver	Expenditure of Driver	No of Helper	Rate of Helper	Expenditure of Helper	Total Expenditure	Payment Voucher reference no & date	Name of driver and helper
Jan-20	1	1	₹ 10,560	₹ 10,560	1	₹ 8,030	₹ 8,030	₹ 18,590	Voucher No - 20/02/2020, Date - 13/02/2020	Driver - Md. Aktabul Khan, Helper - Gouranga Saha
Feb-20	1	1	₹ 10,560	₹ 10,560	1	₹ 8,030	₹ 8,030	₹ 18,590	Voucher No - 40/03/2020, Date - 02/03/2020	Driver - Md. Aktabul Khan, Helper - Gouranga Saha
Mar-20	1	1	₹ 10,560	₹ 10,560	1	₹ 8,030	₹ 8,030	₹ 18,590	Voucher No - 45/04/2020, Date - 13/04/2020	Driver - Md. Aktabul Khan, Helper - Gouranga Saha
Apr-20	1	1	₹ 10,560	₹ 10,560	1	₹ 8,030	₹ 8,030	₹ 18,590	Voucher No - 30/05/2020, Date - 18/05/2020	Driver - Md. Aktabul Khan, Helper - Gouranga Saha
May-20	1	1	₹ 10,560	₹ 10,560	1	₹ 8,030	₹ 8,030	₹ 18,590	Voucher No - 35/06/2020, Date - 08/06/2020	Driver - Md. Aktabul Khan, Helper - Gouranga Saha
Jun-20	1	1	₹ 10,560	₹ 10,560	1	₹ 8,030	₹ 8,030	₹ 18,590	Voucher No - 50/07/2020, Date - 13/07/2020	Driver - Md. Aktabul Khan, Helper - Gouranga Saha
					TOTAL CLAIM AMOUNT:			₹ 1,11,540		

28.9.20
Finance Officer
Domkal Municipality

28.09.2020
Executive officer
Domkal Municipality

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ो चिपकाए
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'O HERE

সতর্কীকরন

দেশ বিদেশ থেকে প্রতারকদের এস. এম. এস. দ্বারা প্রেরিত লটারি বিজয়, সস্তা ফান্ড প্রস্তাব, চাকরির প্রস্তাব, ছাত্রবৃত্তির প্রস্তাব, বিদেশে যাইবার ভিসার প্রস্তাব, বিদেশের প্রসিদ্ধ বিশ্ববিদ্যালয়ে ভর্তির প্রস্তাব অথবা এই জাতীয় প্রস্তাব হইতে সাবধান থাকিবেন।

चेतावनी

धोखेबाजों से देश में अथवा विदेश से मिलने वाले फर्जी प्रस्ताव/संदेश/एसएमएस, जैसे लॉटरी विजेता, सस्ता फंड प्रस्ताव, नौकरी के प्रस्ताव, छात्रवृति के प्रस्ताव, उत्प्रवास वीसा के प्रस्ताव, विदेशी प्रतिष्ठित विश्वविद्यालयों में प्रवेश के प्रस्ताव और ऐसे ही अन्य प्रकार के फर्जी प्रस्तावों से सावधान रहें।

Warning

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of emigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

ইন্ডিয়া　　बैंक ऑफ़ इंडिया　　**Bank of India**

:	DOMKAL	Occupation :	PUBLIC UTILITIES AND SERV
ess :	AT AND POST DOMKAL, N, DIST-MURSHIDABAD, WEST BENGAL, DOMKAL, 742303	Address :	ADMINISTRATER , DOMKAL MUNICIPALLITY DOMKAL ,DIST-M DOMKAL 742303 WEST BENGAL INDIA
:			
l :	Domkal.siliguri@bankofindia.co.in		
e :	BKID0005017	Operational Inst:	AUTHORIZED SIGNATORY
e :	742013617	Nomination :	Not Regd.
Id :	176457733	A/C Open Dt.:	27-12-2016
No. :	501710210000004	Scheme Desc:	SAVINGS BANK GENERAL
	1. DOMKAL MUNICIPALITY, (GENERAL FUND)	Scheme Code:	SB101
		Spl. Charge Code:	NO CONCESSIONS IN CHARGES

queries / enquiry　　Grievance Redress Officer,ZO: ____________

no. of our call center:1800220229,18001031906　　Grievance Redress Officer,Branch:

This pass book is system generated and does not require any initials

Sl No.	Name of ULB	District	No		MONTHS					
1	Bankura	BANKURA	2	31.05.2019						
2	Bishnupur	BANKURA	1	30.06.2019						
3	Sonamukhi	BANKURA	1	31.05.2019						
4	Asansol MC	BARDDHAMAN	3	25.08.2019 31.10.2019						
5	Barddhaman	BARDDHAMAN	2	31.07.2019						
6	Dainhat	BARDDHAMAN	1	31.07.2019	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19		
7	Durgapur	BARDDHAMAN	2	30.06.2019	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19	DECEMBER,19
8	Gushkara	BARDDHAMAN	1	30.06.2019	JULY,19	AUGUST,19				
9	Kalna	BARDDHAMAN	1	26.05.2019						
10	Katwa	BARDDHAMAN	1	30.06.2019						
11	Memari	BARDDHAMAN	1	28.08.2019						
12	Bolpur	BIRBHUM	1	30.06.2019						
13	Dubrajpur	BIRBHUM	1	14.05.2020						
14	Nalhati	BIRBHUM	1	31.05.2019	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19
15	Rampurhat	BIRBHUM	1	31.05.2019						
16	Sainthia	BIRBHUM	1	01.07.2019						
17	Suri	BIRBHUM	1	30.06.2019						
18	Calcutta MC	CALCUTTA								
19	Cooch Behar	COOCH BEHAR	1	31.07.2019						
20	Dinhata	COOCH BEHAR	1	14.06.2019						
21	Haldibari	COOCH BEHAR	1	30.06.2019						
22	Mathabhanga	COOCH BEHAR	1	21.06.2019						
23	Mekliganj	COOCH BEHAR	1	31.07.2019						
24	Tufanganj	COOCH BEHAR	1	30.06.2019	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19	
25	Balurghat	DAKSHIN DINAJPUR	2	05.07.2019						
26	Buniadpur	DAKSHIN DINAJPUR	1	16.08.2019						
27	Gangarampore	DAKSHIN DINAJPUR	1	07.08.2019						
28	Darjeeling	DARJEELING	0							
29	Kalimpong	DARJEELING	0							
30	Kurseong	DARJEELING	0							
31	Mirik	DARJEELING	0							
32	Siliguri MC	DARJEELING	3	14.06.2019						

Sl No.	Name of ULB	District	No		MONTHS					
33	Howrah MC	HOWRAH								
34	Uluberia	HOWRAH	2	31.05.2019	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19
35	Arambagh	HUGHLI	1	31.05.2019						
36	Baidyabati	HUGHLI	2	31.07.2019	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19		
37	Bansberia	HUGHLI	2	31.05.2019						
38	Bhadreswar	HUGHLI	2	31.07.2019						
39	Champdany	HUGHLI	2	29.05.2019						
40	Chandannagore MC	HUGHLI	2	05.05.2019	MAY,19	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19
41	Dankuni	HUGHLI	2	23.05.2019						
42	Hooghly Chinsurah	HUGHLI	2	31.05.2019						
43	Konnagar	HUGHLI	1	23.05.2019						
44	Rishra	HUGHLI	2	31.05.2019						
45	Serampore	HUGHLI	2	31.07.2019						
46	Tarakeswar	HUGHLI	1	31.05.2019	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19
47	Uttarpara Kotrung	HUGHLI	2	04.05.2019						
48	Alipurduar	Alipurduar	1	07.06.2019						
49	Dhupguri	JALPAIGURI	1	23.06.2019	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	
50	Jalpaiguri	JALPAIGURI	2	23.06.2019						
51	Mal	JALPAIGURI	1	02.07.2019						
52	English Bazar	MALDA	2	30.06.2019						
53	Old Malda	MALDA	1	02.08.2019						
54	Beldanga	MURSHIDABAD	1	30.06.2019	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19	DECEMBER,19
55	Berhampore	MURSHIDABAD	2	20.06.2019	JULY,19	AUGUST,19	SEPTEMBER,19			
56	Dhulian	MURSHIDABAD	2	30.06.2019						
57	Domkal	MURSHIDABAD	1	31.12.2019						
58	Jangipur	MURSHIDABAD	2	10.07.2019	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19	
59	Jiaganj-Azimganj	MURSHIDABAD	1	30.06.2019						
60	Kandi	MURSHIDABAD	1	30.09.2019						
61	Murshidabad	MURSHIDABAD	1	14.06.2019						
62	Birnagar	NADIA	1	31.05.2019	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	
63	Chakdah	NADIA	2	30.06.2019						
64	Cooper's Camp	NADIA	1	31.05.2019						

Sl No.	Name of ULB	District	No		MONTHS					
65	Gayeshpur	NADIA	1	30.06.2019						
66	Haringhata	NADIA	2	31.05.2019	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19
67	Kalyani	NADIA	2	31.05.2019						
68	Krishnanagar	NADIA	2							
69	Nabadwip	NADIA	2	31.08.2019						
70	Ranaghat	NADIA	1	15.05.2019						
71	Santipur	NADIA	2	31.05.2019						
72	Taherpur	NADIA	1	31.05.2019						
73	Ashokenagar-Kalyangarh	NORTH 24-PARGANAS	2	02.05.2019	MAY,19	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19
74	Baduria	NORTH 24-PARGANAS	1	31.05.2019						
75	Baranagar	NORTH 24-PARGANAS	4	05.05.2019 23.10.2019 31.12.2019						
76	Barasat	NORTH 24-PARGANAS	2	15.05.2019 08.05.2019						
77	Barrackpore	NORTH 24-PARGANAS	2	30.04.2019						
78	Basirhat	NORTH 24-PARGANAS	2	30.06.2019						
79	Bhatpara	NORTH 24-PARGANAS	2	07.04.2019	MAY,19	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19
80	Bidhan Nagar	NORTH 24-PARGANAS	3	31.03.2019						
81	Bongaon	NORTH 24-PARGANAS	2	22.05.2019						
82	Dum Dum	NORTH 24-PARGANAS	3	13.04.2019 31.07.2019 28.05.2020						
83	Garulia	NORTH 24-PARGANAS	2	04.07.2019						
84	Gobardanga	NORTH 24-PARGANAS	1	24.05.2019						
85	Habra	NORTH 24-PARGANAS	2	12.05.2019						
86	Halisahar	NORTH 24-PARGANAS	2	18.04.2019						
87	Kamarhati	NORTH 24-PARGANAS	2	20.04.2019	MAY,19	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19
88	Kanchrapara	NORTH 24-PARGANAS	2	30.06.2019						
89	Khardah	NORTH 24-PARGANAS	2	17.04.2019						
90	Madhyamgram	NORTH 24-PARGANAS	2	11.04.2019						
91	Naihati	NORTH 24-PARGANAS	2	02.06.2019 05.06.2019						
92	New Barrackpore	NORTH 24-PARGANAS	1	11.06.2019						

Sl No.	Name of ULB	District	No		MONTHS					
93	North Barrackpore	NORTH 24-PARGANAS	2	10.08.2019						
94	North Dum Dum	NORTH 24-PARGANAS	3	31.05.2019 24.11.2019						
95	Panihati	NORTH 24-PARGANAS	2	11.04.2019						
96	South Dum Dum	NORTH 24-PARGANAS	3	31.03.2019 11.10.2019						
97	Taki	NORTH 24-PARGANAS	1	26.05.2019						
98	Titagarh	NORTH 24-PARGANAS	2	22.05.2019	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19
99	Chandrakona	PASCHIM MEDINIPUR	1	30.06.2019						
100	Ghatal	PASCHIM MEDINIPUR	1	31.05.2019						
101	Jhargram	PASCHIM MEDINIPUR	1	31.07.2019						
102	Kharagpur	PASCHIM MEDINIPUR	2	31.05.2019						
103	Kharar	PASCHIM MEDINIPUR	1							
104	Khirpai	PASCHIM MEDINIPUR	1	31.07.2019	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19	DECEMBER,19	JANUARY,2020
105	Midnapore	PASCHIM MEDINIPUR	2	31.05.2019	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19
106	Ramjibanpur	PASCHIM MEDINIPUR	1	31.05.2019						
107	Contai	PURBA MEDINIPUR	2	31.05.2019						
108	Egra	PURBA MEDINIPUR	1	31.07.2019						
109	Haldia	PURBA MEDINIPUR	2	30.06.2019						
110	Panskura	PURBA MEDINIPUR	1	31.05.2019	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	NOVEMBER,19
111	Tamluk	PURBA MEDINIPUR	1	31.05.2019						
112	Jhalda	PURULIA	0							
113	Purulia	PURULIA	3	31.05.2019	JUNE,19	JULY,19	AUGUST,19	SEPTEMBER,19	OCTOBER,19	
114	Raghunathpur	PURULIA	1	30.06.2019						
115	Baruipur	SOUTH 24-PARGANAS	2	12.05.2019 31.03.2020						
116	Budge Budge	SOUTH 24-PARGANAS	1	17.04.2019						
117	Diamond Harbour	SOUTH 24-PARGANAS	1	07.07.2019						
118	Jainagar-Mazilpur	SOUTH 24-PARGANAS	1	08.05.2019						
119	Maheshtala	SOUTH 24-PARGANAS	3	15.08.2019						
120	Pujali	SOUTH 24-PARGANAS	0							
121	Rajpur-Sonarpur	SOUTH 24-PARGANAS	2	12.05.2019 29.05.2019						
122	Dalkhola	UTTAR DINAJPUR	1	22.08.2019						

Sl No.	Name of ULB	District	No		MONTHS					
123	Islampur	UTTAR DINAJPUR	1	31.08.2019						
124	Kaliaganj	UTTAR DINAJPUR	1	04.11.2019						
125	Raiganj	UTTAR DINAJPUR	2	20.06.2019						

End date – 31.05.2019

Ph No. : 03326610274 Fax No. : 03326611395 email id: uluberia.municipality@gmail.com | 2019

ULUBERIA MUNICIPALITY

ULUBERIA : HOWRAH

Memo no: UM/ 7563/P.W.D. Dated : 20.12. 2019

State Urban Development Agency
Received
10989
20 DEC 2019
Contents Not Verified

To
The Director ,
State Urban Development Agency
Ilgus Bhavan Campus , HC- Block ,
Secctor : III , Bidhan Nagar, Kolkata: 700106.

C. Das.
ADF

Subject : documents submitted for the additional support of O & M of movable compactor.

Ref : SUDA-76/2016/7782(118) dated 4.12.2019.

Sir/ Madam,

With ref. to the letter mentioned above we are hereby furnishing the data in the prescribed format for the additional support of O & M of movable compactor. Your kind early necessary action is solicited .

Thanking you.

ULUBERIA MUNICIPALITY ★ ULUBERIA ★

Yours faithfully

Chairman
Uluberia Municipality

Chairman
Uluberia Municipality

Name of the Ulb : uluberia Municipality : howrah

claim for re - imbursement of wages paid to driver and helper towards O & M of movable compactor

sl no	month of payment	no. of movable compactor	no. of driver	rate of driver	expenditure of driver	no of helper	rate of helper	expenditure of helper	total expenditure	paymet voucher ref. no. and date	name of driver and helper
a	b	c	d	e	f=dxe	g	h	i=gxh	j= f+i	k	l
1	June	2	2	11226	22452	2	8420	16840	39292		driver's name : 1. SK SIRAJUL ALI 2. DIBAKAR MANNA helper's name 1. BISWAJIT DEY 2. MASUD ALI SARENG
2	July	2	2	11226	22452	2	8420	16840	39292	paayment done by the agency	
3	August	2	2	11226	22452	2	8420	16840	39292		
4	September	2	2	11226	22452	2	8420	16840	39292		
5	October	2	2	11226	22452	2	8420	16840	39292		
6	November	2	2	11226	22452	2	8420	16840	39292		

Executive Officer
Uluberia Municipality

Chairman
Uluberia Municipality

Chairman
Uluberia Municipality

OFFICE OF THE COUNCILLORS
BELDANGA MUNICIPALITY
ESTD. 1981
P.O. + P.S. BELDANGA, DIST.- MURSHIDABAD. PIN- 742133
PHONE NO 03482 264113
Email: beldanga.municipality@gmail.com

MEMO NO. 651/I - 49/22 Em

DATE 05/02/2020

To,
The Director, SUDA
Solid Waste Management Cell,
ILGUS Bhavan, HC Block,
Sector-III, Bidhannagar,
Kolkata-700106.

Sub : Additional support of Operating and maintenance of moveable compactor.
Ref : SUDA-76/2016/2016/7782(118) dt. 4/12/2019

Sir,

We are sending the actual expenditure of Driver and Helper of moveable compactor of Beldanga Municipality as per prescribed format which is attached in another sheet. This is for favour of your kind information and taking necessary action please.

Thanking you.

Enclo: As above stated.

Roof 5/2/2020
(Abdur Rouf)
Executive Officer
Beldanga Municipality

Name of ULB = Beldanga Municipality

Claim for re-imbursement of wages paid to driver & helper towards O & M of moveable Compactor

Sl.No.	Month of payemnt	No. of Moveable Compactor	No. of driver	Rate of Driver	Expenditure of Driver	No. of Helper	Rate of Helper	Expenditure of helper	Total Expenditure	Payemnt voucher reference no. date	Name of Driver and helper
A	B	C	D	E	F=D XE	G	H	I=G X H	J = F+I	K	L
1	JULY	1	1	10500.00	10500.00	1	8500.00	8500.00	19000.00	P.V.457 Dt.7/8/19	Driver's Name - Sukumar Biswas, Helper's Name - Uttam Kumar Ghosh.
2	AUGUST	1	1	10500.00	10500.00	1	8500.00	8500.00	19000.00	P.V.527 Dt.2/9/19	
3	SEPTEMBER	1	1	10500.00	10500.00	1	8500.00	8500.00	19000.00	P.V. 671 Dt.30/9/19	
4	OCTOBER	1	1	10500.00	10500.00	1	8500.00	8500.00	19000.00	P.V.788 Dt. 7/11/19	
5	NOVEMBER	1	1	10500.00	10500.00	1	8500.00	8500.00	19000.00	P.V. 929 Dt. 2/12/19	
6	DECEMBER	1	1	10500.00	10500.00	1	8500.00	8500.00	19000.00	P.V. 1026 Dt. 31/12/19	

Signature of FO

Finance Officer
Beldanga Municipality
Murshidabad

BOARD OF COUNCILLOR • ESTD.-1961 • Beldanga Municipality

5/2/2020

Signature of Executive Officer

Executive Officer
Beldanga Municipality

Dial: 03225 279523
Tele-fax: 03225 279523
E-mail < ramjibonpur_municipality@yahoo.co.in >

OFFICE OF THE MUNICIPAL COUNCILLORS OF RAMJIBONPUR

P.O.- RAMJIBONPUR :: DIST.- PASCHIM MEDINIPUR
PIN CODE- 721242

Memo No. – 869 R/M/2019-20 **Dated – 12/12/19**

From
The Executive Officer, Ramjibonpur Municipality

To
The Director,
SUDA,ILGUS Bhavan
H.C. Block,Sector-III,
Bidhannagar,Kolkata-700 106

Sub:- Additional support of O & M (Operation & Maintenance) of Movable Compactor.

Ref: - SUDA -76/2016/7782(118) Dated – 04/12/2019

Sir,

With reference to the above, I am to submit herewith the claim for reimbursement of driver and helper against O & M of Movable compactor (enclosed) in prescribed format with all vouchers for your kind perusal and taking necessary action.

Now, I am to request you to release the said amount for smooth operation of Compactor. Your kind intervention in this matter is highly welcome.

Enclo :- As Stated above

Thanking You.

12.12.19

Executive Officer
Ramjibonpur Municipality
Executive Officer
Ramjibanpur Municipality

Name of ULB : - Ramjibonpur Municipality
Claim for re-imbursement of wages paid to Driver & Helper towards O & M of Movable Compactor

Sl. No.	Month of Payment	No. of Movable Compactor	No. of Driver	Rate of Driver	Expenditure of Driver	No. of helper	Rate of Helper	Expenditure of Helper	Total Expenditure	Payment voucher reference no. & date	Name of Driver and Helper
A	B	C	D	E	F = D x E	G	H	I = G x H	J = F + I	K	L
1	Jun-19	1	1	10000.00	10000.00	1	7500.00	7500.00	17500.00	Voucher No. - 574 Dated - 29-07-19	Name of Driver - Swapan Kumar Karak Name of Heper - Sk Asmatulla
2	Jul-19	[illegible]	1	10000.00	10000.00	1	7500.00	7500.00	17500.00	Voucher No. - 574 Dated - 29-07-20	
3	Aug-19	1	1	10000.00	10000.00	1	7500.00	7500.00	17500.00	Voucher No. - 771 Dated - 02-09-19	
4	Sep-19	1	1	10000.00	10000.00	1	7500.00	7500.00	17500.00	Voucher No. - 902 Dated - 13-09-19	
5	Oct-19	1	1	10000.00	10000.00	1	7500.00	7500.00	17500.00	Voucher No. - 1078 Dated - 31-10-19	
6	Nov-19	1	1	10000.00	10000.00	1	7500.00	7500.00	17500.00	Voucher No. - 1280 Dated - 30-11-19	
							Total Rs.		105000.00		

(Rupees One Lakh Five Thousand only)

Note - Including EPF Share in the Column of E and H

12.12.19

Executive Officer
Ramjibonpur Municipality
Executive Officer
Ramjibanpur Municipality

RAMJIBONPUR Municipality

Form 98 | Payment Voucher | No. 000773
(Vide Rules 17A, 220 & 230) | | Date 02-Sep-2019

Paid by: CHQ/DD 001251 Dated 02-Sep-2019
UCO BANK - MUNICIPALITY FUND A/C. NO. 20101

Pay to: SWAPAN KARAK & SK.ASMATULLA []
RAMJIBANPUR MUNICIPALITY

Bill No.:
Dated :

Sl. Account Head		Payment	Deduction Remarks
1 [illegible] CONSOLIDATED PAY		[illegible]	
	Total:	14000.00	0.00
	Net Payable:	14000.00	

Narration: MONTHLY REMUNARATION FOR SUPERVISION OF [illegible] MACHINE FOR THE MO NTH OF AUGUST, 2019

Rupees Fourteen Thousand Only

Accountant
Ramjibanpur Municipality
Prepared by

Executive Officer
Ramjibanpur Municipality

Chairman
Ramjibanpur Municipality

Checked by

Receiver's Signature

[illegible]

RAMJIBONPUR Municipality
Form 98
[Vide Rules 17A, 22B & 23B]

Payment Voucher

No 000902
Date 13-Sep-2019

[illegible] CHQ/DD 001263 Dated 13-Sep-2019
UCO BANK - MUNICIPALITY FUND A/C NO 20103

[illegible] SWAPAN KARAK & SK ASMATULLA []
RAMJIBANPUR MUNICIPALITY

Bill Ref.:
Dated :

Sl Account Head		Payment	Deduction	Remarks
1 [illegible]		14000.00		
	Total	14000.00	0.00	
	Net Payable	14000.00		

[illegible] MONTHLY REMUNERATION [illegible] FOR THE M-
NTH OF SEPT 2019.

Rupees Fourteen Thousand Only

Accountant
Ramjibanpur Municipality
Prepared by

Executive Officer
Ramjibanpur Municipality

Chairman
Ramjibanpur Municipality
Checked by

Receiver's Signature

[illegible]

RAMJIBONPUR Municipality

Form 98

Payment Voucher

No. 001078

Date 31-0[illegible]-2018

[illegible] Dated 31-[illegible]-2019

[illegible] BANK - MUNICIPALITY [illegible]

SHAFAN RABAK & SK ASMATULLAH [illegible]

RAMJIBANPUR MUNICIPALITY

Total 14000.00 0.00

Net Payable 14000.00

Accountant
Ramjibanpur Municipality

Executive Officer
Ramjibanpur Municipality

Chairman
Ramjibanpur Municipality

RAMJIBONPUR Municipality

Form 9B

Payment Voucher

No 000574

Date 29 Jul 2019

CHQ/DD 001199 Dated 29 Jul 2019

UCO BANK - MUNICIPALITY FUND A/C NO 20101

BR MANAGER UCO BANK []

RAMJIBANPUR

[illegible]	[illegible]	
Total:	28000.00	0.00
Net Payable:	28000.00	

[illegible]

Rupees [illegible]

Accountant
Ramjibanpur Municipality

Executive Officer
Ramjibanpur Municipality

Chairman
Ramjibanpur Municipality

RAMJIBONPUR Municipality

Form 98 | Payment Voucher | No. 000902

[illegible] | | Date 13-Sep-2019

Paid by: CHQ/DD 001263 Dated 13-Sep-2019
UCO BANK - MUNICIPALITY FUND A/C. NO 20101

Pay to: **SWAPAN KARAK & SK.ASMATULLA []**
RAMJIBANPUR MUNICIPALITY

Bill Ref.:
Dated :

Sl.No. Head	Amount	Deduction Remarks
1 [illegible] CONSOLIDATED PAY	14000.00	
Total:	14000.00	0.00
Net Payable:	14000.00	

Narration: MONTHLY REMUNERATION [illegible]

Rupees Fourteen Thousand Only

Accountant
Ramjibanpur Municipality
Prepared by

Executive Officer
Ramjibanpur Municipality

Chairman
Ramjibanpur Municipality
Checked by

Receiver's Signature

[illegible]

Received
Meen
17/02/20

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- PASCHIM BARDHAMAN

EPABX ⟹ (0343) 2545842, 2546994, 2546107 ✱ Mayor : 2545828 ✱ Fax No : 254-6472
Website : durgapurmunicipalcorporation.org ✱ E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / Auto/ 2364   *Date* 13/2/2020

To
The Director
SUDA
ILGUS BHAVAN, H-C Block,Sector-III,Bidhannager,Kolkata-700106,West Bengal

Sub:- Reimbursement of fund against O& M of two nos. Movable compactors

Sir/Madam

In respect of your latter vide No- SUDA-76/2016/7782(118) DT-04.12.2019 the attachment regarding re-imbursements of fund for wages paid to two nos. driver & two nos. helper of Movable compactors for the month of July-19, August-19, September-19, October-19, and November-19, December-2019 and January-2020 and total disbursed amount comes to of Rs.216864.00 till date from own fund of Durgapur Municipal Corporation are enclosed here with.

Yours fathithfuly,

13/2/2020
Commissioner
Durgapur Municipal Corporation
Meno No- D.M.C/Auto/ 2364/1(6)   date- 13/2/2020

Copy to-1) Hon,ble Mayor, D.M.C 02) Deputy Mayor , D.M.C 3) Finance officer, D.M.C 04) Asst.Engineer 05) Health officer, D.M.C 06) Office copy

Commissioner
Durgapur Municipal Corporation

Name of ULB:

Claim for re-imbursement of wages paid to driver & helper towards O& M of movable compactors

SL No	Month of Payment	No of movable compactor	No of driver	Rate of Driver	Expenditure of Driver	No of helper	Rate of helper	Expenditure Of helper	Total expenditure	Payment Voucher reference no & date	N. ar
1	July-19,Augest-19,Sept-19,oct-19 ,Nove- 19, Dec-2019 ,Jan-2020 And Feb-2020 payment prosing	2	2	Rs.9895/	Per month Rs.19790/ =9895/- X 2	2	Rs.8177/	Per month Rs.16354/ =8177/- X 2	Rs.216864.00 (Driver 2 nos Rs.19790/-x6 Month =118740.00 And helper 2 nos Rs.16354/-x6 month =98124.00)	1)D.M.C/AC/BANK /182 dt-26.09.19, 2)D.M.C/AC/BANK 230 dt-06.11.19, 3)D.M.C/AC/Bank/ 230 dt-6.11.19 4)D.M.C/AC/Bank/ 293 dt-20/12/2019 5) D.M.C/AC/Bank/319 dt-15.01.2020	1) B. 2) DI 3) Sa 4) Ba

N.B:-

Rate mention above excluding PF-13% & ESI-3.25%.

Sumandu Ghosh
13/02/2020
AUTOMOBILE ENGINEER
DURGAPUR MUNICIPAL CORPORATION

13/2/2020
Assistant Engineer
Durgapur Municipal Corporation

13/02/2020
Finance Officer
Durgapur Municipal Corporation

13/2/2020
Commissioner
Durgapur Municipal Corporation

DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-713216
EPABX-(0343)2545842, 2546994, 2546107 #Mayor# 2545828. FAX No: 2546472
Website: durgapurmunicipalcorporation.org Email: durgapurcorporation@gmail.com

Memo. No.: DMC/AC/BANK/ 182 Date : 26.09.19

To
The Manager
United Bank of India
City Centre, Durgapur -16

Sub. : Release of fund in favour of Beneficiaries as per enclosed list

Sir,

I am sending herewith a Cheque bearing No. : ***140651*** Dated ***25/09/2019*** of **Rs. 56,444.00** (Rupees Fifty Six Thousand Four Hundred and Forty Four) only drawn in favour of Bank A/c. No.: 0450050000029.

Please remit the same to the beneficiaries and credit the same amount to their Bank Account as per enclosed list.

Finance Officer
Durgapur Municipal Corporation

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 16

LIST OF BENEFICIARIES

Memo. No. : DMC/AC/BANK/ 182

Date : 26.09.19

SL NO.	NAME OF THE BENEFICIARIES	BANK A/C NO.	IFSC NO.	AMOUNT
1	RAHUL MAJUMDER	33962650484	SBIN0003905	4000.00
2	ARGHYA PAL	34641516875	SBIN0002002	4000.00
3	SUBHAJIT SAHU	33905845493	SBIN0008009	4000.00
4	RANA DHARA	1972010057947	UTBI0CCAW76	9895.00
5	MOHAN BADYAKAR	36948355440	SBIN0006152	9895.00
6	SANJIT BAURI	32459064873	SBIN0012403	8177.00
7	INDAL KUMAR SAH	35971265612	SBIN0006152	8177.00
8	TARAK ROUTH	1071520800000064	HDFC0CBCCBL	8300.00
TOTAL			Rs.	56444.00

26/9/19

Finance Officer
Durgapur Municipal Corporation

26/9/19

Commissioner
Durgapur Municipal Corporation

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-16

EPABX-(0343)2545842, 2546994, 2546107 # Mayor -2545828, FAX NO.2546472

Website: durgapurmunicipalcorporation.org, Email: durgapurcorporation@gmail.com

Memo no.DMC/AC/BANK/...230......... Dated...6 · 11 · 19.......

To,
The Branch Manager,
United Bank of India,
City centre, Durgapur-16
Bardhaman.

Sub; Release of fund in favour of Beneficiaries as per enclosed list.

Sir,

I am sending herewith a cheque bearing no.140670...... dt.5.11.19.. amounting Rs.2,12,595/- (Rupees Two lakh twelve thousand five hundred ninety five)only drawn in favour of Bank A/c No.0450050000029.

Please remit the same to the Beneficiaries and credit the same amount to their Bank account no. as per enclosed list

Finance officer
Durgapur Municipal corporation
5/11/19

06/11/19

DURGAPUR MUNICIPAL CORPORATION, CITY CENTRE, DURGAPUR-16				
SL	NAME	AMOUNT	IFSC	A/C NO
1	DMC a/c TAX PAYMENT	121998	PUNB0015800	0158000102445974
2	DMC a/c TAX PAYMENT	18309	PUNB0015800	0158000102445974
3	MOHAN BADYAKAR	19790	SBIN0006152	36948355440
4	SANJIT BAURI	16354	SBIN0012403	32459064873
5	RANA DHARA	19790	UTBI0CCAW76	1972010057947
6	INDAL KUMAR SAH	16354	SBIN0006152	35971265612
	TOTAL	212595		

Finance Officer
Durgapur Municipal Corporation
5/11/15

Commissioner
Durgapur Municipal Corporation

06/11/19

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-16

EPABX-(0343)2545842, 2545904, 2546107 # Mayor -2545828, FAX NO.2546472

Website: durgapurmunicipalcorporation.org, Email: durgapurcorporation@gmail.com

Memo no.DMC/AC/BANK/ 230

Dated 6 · 11 · 19

To,

The Branch Manager,

United Bank of India,

City centre, Durgapur-16

Bardhaman

Sub: Release of fund in favour of Beneficiaries as per enclosed list

Sir,

I am sending herewith a cheque bearing no. 140670 dt 5·11·19 amounting Rs.2,12,595/- (Rupees Two lakh twelve thousand five hundred ninety five)only drawn in favour of Bank A/c No 0450050000029.

Please remit the same to the Beneficiaries and credit the same amount to their Bank account no. as per enclosed list

Finance officer

Durgapur Municipal corporation

5/11/19

06/11/19

DURGAPUR MUNICIPAL CORPORATION, CITY CENTRE, DURGAPUR-16

Sl	NAME	AMOUNT	IFSC	A/C NO
1	DMC a/c TAX PAYMENT	121998	PUNB0015800	0158000102445974
2	DMC a/c TAX PAYMENT	18309	PUNB0015800	0158000102445974
3	MOHAN BADYAKAR	19790	SBIN0006152	36948355440
4	SANJIT BAURI	16354	SBIN0012403	32459064873
5	RANA DHARA	19790	UTIB0CCAW7E	1972010057947
6	INDAL KUMAR SAH	16354	SBIN0006152	35971265612
	TOTAL	212595		

5/11/15

Finance Officer
Durgapur Municipal Corporation

Commissioner
Durgapur Municipal Corporation

06/11/19

Website – www.khirpaimunicipality.in Email: khirpaimunicipality1876@gmail.com and khirpaimunicipality@yahoo.in

Office of the Councilors of the

ক্ষীরপাই **KHIRPAI MUNICIPALITY** পৌরসভা

At Post- Khirpai, Dist- Paschim Medinipur, Pin- 721232

Fax No.: (03225) 26088, WhatsApp No – 9433813603, Phone No.: (03225) 260233

Memo ..926..... Km/19 Dated Khirpai, the -19. 02. 2020

From: The Chairman/Vice Chairman/Executive Officer, Khirpai Municipality, Khirpai, Paschim Medinipur

To
The Director
SUDA
ILGUS Bhavan, H-C Block
Sec-III, Bidhannagar, Kol – 106

KHIRPAI MUNICIPALITY * OFFICE OF KHIRPAI 1876

Sub –Claim relating to wages of One Skilled Driver and One Helper of compactor for the Month of Nov'19 to Jan'2020 i. e. last 3 Months for smooth progress of SWM Works under Khirpai Municipality.

Sir,

As per verbal discussion with you I am to submit herewith the aforesaid claim after payment has been made from the own fund of last three months. The details payment statement attached herewith for your ready reference.

Therefore I would request you to kindly release the fund as an early basis. Your cooperation in this regards will be highly solicited.

Thanking you

Yours faithfully,

Enclo – As stated

Chairman
Khirpai Municipality

CHAIRMAN,
KHIRPAI MUNICIPALITY
PASCHIM MEDINIPUR

SBI K.M 11869920473
A/c- 141160000706

HEAD OF ACCOUNT..........
VR NO. 6/2/2020
DT ....
CHEQUE NO. 567[illegible]
DT 6/2/2020

Name of ULB=KHIRPAI MUNICIPALITY wages paid to driver & helper towards O & M of movable compactor											
SL No	Month of Payment	No of Movable Compactor	No of Driver	Rate of driver	Expenditure of Driver	No of Helper	Rate of Helper	Expinditure of Helper	Total Expinditure	Payment voucher reference no & date.	Name of driver and helper
A	B	C	D	E	F=DXE	G	H	I=GXH	J=F+I	K	L
1	NOVEMBER'19	1	1	12000.00	12000.00	1	8000.00	8000.00	20000.00		NABA KUMAR GHOSH & BHABESH PORYA
2	DECEMBER'19	1	1	12000.00	12000.00	1	8000.00	8000.00	20000.00		NABA KUMAR GHOSH & BHABESH PORYA
3	JANUARY'20	1	1	12000.00	12000.00	1	8000.00	8000.00	20000.00		NABA KUMAR GHOSH & BHABESH PORYA

Bill for the month of Nov', Dec-19 & Jan-20 of driver and Helper under Solid waste management for running the vehicle HYVA compactor. Put up before Chairman for necessary approval to release the consolidated pay of the said person.

6/2/2020
ACCOUNTANT
KHIRPAI MUNICIPALITY

Approved
06/2/20
Chairman
Khirpai Municipality

Pay Rs. 60,000=00 (Rupees Sixty Thousand) only
6/2/20
Finance Officer,
Khirpai Municipality

06/02/2020 6/2/20
EXECUTIVE OFFICER
KHIRPAI MUNICIPALITY
PASCHIM MEDINIPUR

May be Allowed

Seen and Approved, Bill forwarded to finance officer and Executive officer for release the bill from KM A/c- 141160000706 (own fund)/SBI A/c-11869920473 and bill submit to SUDA for claiming the bill amount.

6/2/20
Chairman
Khirpai Municipality

Received in full
1) Naba kumar Ghosh Date 06/02/2020
2) Bhabesh Porya 06/02/20

Allowed to release the bill from KM A/c-141160000706 and are submitted to SUDA for claiming the bill amount in same account.
6/02/20
Finance Officer, 6/2/20
Khirpai Municipality

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"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

ক্রমিক নং SUDA-585/2019 (Pt.-I)/9524 (3)

তারিখ 25.02.2020

From : Finance Officer, SUDA

To: Commissioner/Chairman, Titagarh Municipality/Jangipur Municipality/Chandannagar Municipal Corporation.

MEMORANDUM

Sub.: Release of funds for cost of Operation & Maintenance of Compactors under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U).

Sir/Madam,

In response to Titagarh memo no.850/TM/, dated 20.12.2019, Jangipur memo no.3050/EN/114/19/JM, dated 10.12.2019, Chandannagar Municipal Corporation memo no.GW/L/2019-20/16, dated 06.12.2019 funds are now being released towards payment of Salary of driver and helper for Operation & Maintenance of Compactors under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U):-

Sl. No.	ULB Name	Driver (Rs.)	Helper (Rs.)	Total (Rs.)	Payees Bank Details	Remarks
01.	Titagarh	Rs.1,44,000/- (2 nos. Driver for 6 Months)	Rs.96,000/- (2 nos. Helper for 6 Months)	Rs.2,40,000/-	**State Bank of India A/c No.35600983227**	**June, July, Aug, Sept, Oct & Nov, 2019**
02.	Jangipur	Rs.93,700/- (2 nos. Driver for 5 Months)	Rs.74,680/- (2 nos. Helper for 5 Months) restricted to Rs.8,000/- p.m.	Rs.1,68,380/-	**ICICI Bank A/c No.201501000058**	**20 Days of July, Aug, Sept, Oct & Nov, 2019**
03.	Chandannagar Municipal Corporation	Rs.93,420/- (2 nos. Driver for 6 Months)	Rs.70,060/- (2 nos. Helper for 6 Months)	Rs.1,63,480/-	**ICICI Bank A/c No.040501004365**	**25 Days of May, June, July, Aug, Sept, Oct & Nov, 2019**
Total Amount				**Rs.5,71,860/-**		

Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org → e-services positively within 15 days.

Finance Officer,
State Urban Development Agency
25/02/2020

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

''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

ক্রমিক নং SUDA-585/2019 (Pt-I)/ 9452

তারিখ 14.02.2020 18

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

AXIS BANK LTD. Salt Lake Sector-II Br.

Recd
19/02/2020.

Sub : Electronic Transfer of Fund debiting this office Current Account No.916010072244925.

Operation & Maintenance of Compactors

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-2 debiting the amounts from this office Current Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Debarati Datta Gupta)
Director
SUDA

14-02-2020

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Titagarh Municipality	2,40,000.00	State Bank of India	Titagarh	35600983227	SBIN0004727
2	Jangipur Municipality	1,68,380.00	ICICI Bank Ltd.	Jangipur	201501000058	ICIC0002015
3	Chandannagar Municipal Corporation	1,63,480.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
	Total	**5,71,860.00**				

(Rupees Five Lakh Seventy One Thousand Eight Hundred Sixty only)

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Debarati Datta Gupta)
Director
SUDA

14-02-2023

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"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

ক্রমিক নং SUDA-585/2019 (Pt-I)/ 9452

তারিখ 14.02.2020 18

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

Sub : Electronic Transfer of Fund debiting this office Current Account No.916010072244925.

Operation & Maintenance of Compactors

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-2 debiting the amounts from this office Current Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Debarati Datta Gupta)
Director
SUDA

14-02-2020

AXIS BANK LTD. SALT LAKE SECTOR II BRANCH

18/02/2020

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Titagarh Municipality	2,40,000.00	State Bank of India	Titagarh	35600983227	SBIN0004727
2	Jangipur Municipality	1,68,380.00	ICICI Bank Ltd.	Jangipur	201501000058	ICIC0002015
3	Chandannagar Municipal Corporation	1,63,480.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
Total		**5,71,860.00**				
(Rupees Five Lakh Seventy One Thousand Eight Hundred Sixty only)						

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Debarati Datta Gupta)
Director
SUDA

14-02-2023

Annexure-A

Sl No.	Name of ULB	District	Expired Date of 03 yrs old	Date From	Date Upto	No of Moveable Compactors	No of Drivers	No of Helpers	Expenditure of Drivers (Rs.)	Expenditure of Helpers (Rs.)	Total. (Rs.)
1	Titagarh	North 24 Pgs	22.05.2019	June'19	Nov,19	2	2	2	144000	96000	240000
2	Jangipur	Mursidabad	10.07.2019	July,19	Nov,19	2	2	2	93700	74680	168380
3	Chandernagore	Hooghly	05.05.2019	May'19	Oct,19	2	2	2	93420	70060	163480
							Total =		331120	240740	571860

Jangipur salary statement for July

For Driver	
Gross Salary	10050
Per day Salary	10050/30=335
Working Day	20
Gross Salary	6700

For Helper	
Gross Salary	8000
Per day Salary	8000/30=267
Working Day	20
Gross Salary	5340

Chandernagore salary statement for May

For Driver	
Total Salary	8000
Salary Deduction	1290
Gross Salary	6710

For Helper	
Total Salary	6000
Salary Deduction	970
Gross Salary	5030

14/04/2020

HELP LINE : 12666
☎ : (033) 2683-5297 / 2562 / 6706
FAX : 2683 5068
E-mail : chandernagorecorporation@yahoo.co.in
Website : www.chandernagore.org

CHANDERNAGORE MUNICIPAL CORPORATION, WEST BENGAL (INDIA) PIN-712136

No. GW/L/2018-19/22

Date: 06.01.2020

From: The Commissioner,
Chandernagore Municipal Corporation

C. Das, AE

Development
Received
308
14 JAN 2020
Contents Not Verified
State Urban Development Agency

To: The Director, SUDA
ILGUS Bhaban, H-C Block, Salt Lake
Sector-III, Kolkata – 700 106

Kind Attention: Mr. Rajesh (Mob. 9748037629)

Ref: Our previous letter vide no. GW/L/2018-19/16 dated 06.12.2019

Madam,

Apropos our letter referred above this is to inform that Chanderangore Municipal Corporation has already incurred Rs. 1,68,000/- (One lakh sixty eight thousand) only in remunerating drivers & helpers (totaling 04 –one driver and one helper engaged in each of the two vehicles) on the two SUDA supplied 14 Cubic Meter Capacity movable compactors (@Rs. 8000/- per driver/month & @Rs. 6000/- per helper/month) for th period on & from 01.05.2019 to 31.10.2019. But later, we informed that M/s. Sand Automobile (An authorized sub contractor of M/s. 'Hyva') have paid the 05 (five) day wages (i.e. from 01.05.2019 to 05.05.2019) individually to the concerned persons (i.e. Rs. 1290/- each for two drivers & Rs. 970/- each for two helpers, **totaling an amount of Rs. 4520/-**)

Therefore, I would like to request you to kindly reimburse the actual amount (i.e. Rs. 1,68,000.00 - Rs. 4520.00 = **Rs. 1,63,480.00**) in favour of Chandernagore Municipal Corporation at the earliest.

All other factors remained same as reflected in the referred letter

Enclo: Copies of Wages payment by M/s. Sandip
Automobile for the month of May, 2019

Yours faithfully,

Commissioner,
Chandernagore Municipal Corporation

Commissioner
Chandernagore Municipal
Corporation

CHANDERNAGORE MUNICIPAL CORPORATION

Banking as on 12.06.2019

Beneficiary_Name	Beneficiary_Account_No	Beneficiary_IFSC_Code	Amount
PRAFULLO NAYEK	11721000002384	PSIB0021172	6386
SANTOSH KUMAR	125010033228	BKDN0911250	8516
BHASKAR KUMAR	11721000002791	PSIB0021172	6386
[illegible] HEMRAM	4103101003664	CNRB0004103	6193
[illegible] MANDAL	0181010485616	UTBI0GTL274	6193
SWAPAN [illegible]	2004010048365	UTBI0RMJY09	8258
[illegible] KUMAR MONDAL	2809000100132710	PUNB0280900	6386
[illegible] SINGH	0190010125024	UTBI0EGR276	6386
[illegible]PAL MANDAL	1734303378	CBIN0283426	6000
[illegible] NAYAK	1246104000052623	IBKL0001246	8000
ASISH GARAI	5059010428774	UTBI0RRBBGB	6000
[illegible] KUMAR ATHA	0193012986740	UTBI0BNK204	6000
[illegible]	438110110003882	BKID0004381	14000
Raju Singh	425510110005195	BKID0004255	1032
Bapu Ram Das	42228100000378	BARBOUTTARP	776
Jagdev Singh	42220100000114	BARBOUTTARP	1032
Sambhu Mahato	50417456505	ALLA0210806	8774
[illegible] Das	0160010246347	UTBI0SHE218	8000
[illegible] Mallick	155301000002311	IOBA0001553	6000
Driver1 [illegible] Shaw	3574278813	CBIN0283861	1290
Helper2 [illegible] Ali Mondal	21659610535	ALLA0211272	970
Helper1 [illegible] Sarup	50449905214	ALLA0211272	970
[illegible]	915010065147689	UTIB0000546	8000
[illegible] Ghosh	95362210004273	SYNB0009536	6000
[illegible]	37180100005220	BARBOCHINSU	6000
[illegible]	425310110011720	BKID0004253	9290
[illegible]	50213401817	ALLA0211740	6000
[illegible]	08758100000145	BARBOPAIKPA	776
[illegible]	50302322208	ALLA0213369	8000
[illegible]	02000100009907	UCBA0000200	6000
[illegible] Ghosh	754802010003139	UBIN0575488	4254
[illegible] Das	.271401501008	ICIC0002714	6000
[illegible] Ali	06710110107126	UCBA0000671	9032
[illegible]	433410110009757	BKID0004334	8258
[illegible]	127610100005072	BKID0004276	9290
[illegible]	413110110002544	BKID0004131	9290
[illegible] Chakraborti	3643119000664	CNRB0003643	9290
Sanjay Das	413110110002195	BKID0004131	6970
[illegible] Biswas	50341043217	ALLA0210773	9290
[illegible] Kumar Ghosh	21361778314	ALLA0210773	6970
[illegible] Halder	430810310000332	BKID0004308	9290
[illegible]	635702010009595	UBIN0563579	6970
[illegible] Roy	1059104000095239	IBKL0001059	9290
[illegible] Sarkar	6194566901	IDIB000J039	9290

Banking for 07.06.2019

No	A/c Holder's Name	nk Na	Branch Name	Account Number	IFSC Code	Amount
1	UTPALENDU DAM	SBI	KHARAGPUR	32701165186	SBIN0000202	8516
2	SANJAY KUMAR KAR	SBI	JHARGRAM	30883456985	SBIN0000103	8258
3	NABA KUMAR GHOSH	SBI	KHIRPAI	32102823466	SBIN0009136	8000
4	BHABESH PORYA	SBI	KHIRPAI	35755183111	SBIN0009136	6000
[illegible]	ASHIS MONDAL	SBI	KHARAR	30790258751	SBIN0006700	8258
[illegible]	SANTU [illegible]	SBI	KHARAR	33227233149	SBIN0006700	6193
[illegible]	[illegible]	SBI	C K TOWN	36184772719	SBIN0012438	8000
[illegible]	[illegible]	SBI	C K TOWN	33447718292	SBIN0012438	6000
[illegible]	[illegible]	SBI	TAMLUK	36033032132	SBIN0000193	8516
[illegible]	[illegible]	SBI	TAMLUK	36032791362	SBIN0000193	6193
1[illegible]	[illegible]	SBI	EGRA	33220182086	SBIN0010424	8516
12	RAMESH MAITY	SBI	CONTAI	32770451460	SBIN0000057	8000
13	[illegible]RANJAN MANDAL	SBI	CONTAI	11261263143	SBIN0000057	6000
14	MONO[illegible]AN SINGH	SBI	PURULIA	33781149980	SBIN0009898	8000
[illegible]	[illegible]NARAYAN UPADHYAY	SBI	PURULIA	34568221669	SBIN0000160	6000
[illegible]	[illegible]	SBI	KONNAGAR BRANCH	32083598925	SBIN0002078	6194
[illegible]	[illegible]	SBI	DANKUNI	10947416500	SBIN0001896	6194
[illegible]	[illegible]	SBI	INDIA EXCH PL EXTN (1139)	20358201951	SBIN0001139	4642
19	Arimesh Mondal	SBI	INDIA EXCH PL EXTN (1139)	20358201940	SBIN0001139	6194
20	[illegible]ish Ghosh	SBI	INDIA EXCH PL EXTN (1139)	20358202081	SBIN0001139	4642
[illegible]	[illegible]	SBI	INDIA EXCH PL EXTN (1139)	20358202116	SBIN0001139	6582
[illegible]	[illegible]	SBI	INDIA EXCH PL EXTN (1139)	20358202105	SBIN0001139	9290
[illegible]	[illegible]	SBI	INDIA EXCH PL EXTN (1139)	20358202092	SBIN0001139	6970
[illegible]	[illegible]	SBI	INDIA EXCH PL EXTN (1139)	36738805058	SBIN0001139	8000
[illegible]	[illegible]	SBI	Sheoraphuli 1769	20090509884	SBIN0001769	6000
[illegible]	[illegible]	SBI	CHANDANNAGAR, WB	37649520021	SBIN0000053	1290
[illegible]	[illegible]	SBI	CHINSURAH 10426	30299556701	SBIN0010426	8000
[illegible]	[illegible]	SBI	BANSBERIA	33158309060	SBIN0005919	8000
[illegible]	[illegible]	SBI	MOGRA	31303984547	SBIN0004780	6000
[illegible]	[illegible]	SBI	BANSBERIA	31035677811	SBIN0005919	6000
[illegible]	[illegible] Mondal	SBI	MOGRA	33723790311	SBIN0004780	9164
[illegible]	[illegible]	SBI	INDIA EXCH PL EXTN (1139)	36711987683	SBIN0001139	6970
[illegible]	[illegible] Mondal	SBI	ULUBERIA	33235850515	SBIN0000199	4520
[illegible]	[illegible]	SBI	ASHOKNAGAR	35536452325	SBIN0004784	516
[illegible]	[illegible]	SBI	BANIPUR	33941034015	SBIN0016644	388
[illegible]	[illegible]	SBI	ASHOKNAGAR	11350343378	SBIN0004784	516
[illegible]	[illegible] Mondal	SBI	ASHOKNAGAR	30933650728	SBIN0004784	388
[illegible]	[illegible]	SBI	GOBARDANGA (8766)	30799983565	SBIN0008766	8516
[illegible]	[illegible]	SBI	GOBARDANGA (8766)	34298828102	SBIN0008766	6388
[illegible]	[illegible]	SBI	Bongaon	11064175089	SBIN0000047	7184
[illegible]	[illegible]	SBI	BADURIA	33735074520	SBIN0002905	[illegible]
[illegible]	[illegible]	[illegible]	Swarupnagar	20215165835	SBIN0003928	[illegible]
[illegible]	[illegible]	SBI	SARGACHI(15206)	33553484714	SBIN0015206	9290
[illegible]	[illegible]	SBI	Khagra(2020)	35324440865	SBIN0002020	6970
[illegible]	[illegible]	SBI	Dhulian	31380257418	SBIN0006933	8000

Driver

Call them

HELP LINE : 12666
DIAL : 2683 5297 / 2562 / 6706
FAX : 2683 5068
E-mail : chandernagorecorporation@yahoo.co.in
Website : www.chandernagore.org

CHANDERNAGORE MUNICIPAL CORPORATION, WEST BENGAL (INDIA) PIN - 712 136

No. GW/L/2019-20/16

Date: 06.12.2019

From: The Commissioner,
Chandernagore Municipal Corporation

State Urban Development Agency
Received 10746
11 DEC 2019
Contents Not Verified

To: The Director, SUDA
ILGUS Bhaban, H-C Block, Salt Lake
Sector-III, Kolkata – 700 106

L. Dm.
Asf

Ref: Your letter vide no. SUDA-76/2016/4963(102) dated 31.07.2019

Apropos your letter referred above (copy enclosed) this is to inform that Chanderangore Municipal Corporation has already incurred Rs. 1,68,000/- (One lakh sixty eight thousand) only in remunerating drivers & helpers (totaling 04 –one driver and one helper engaged in each of the two vehicles) on the two SUDA supplied 14 Cubic Meter Capacity movable compactors (@Rs. 8000/- per driver/month & @Rs. 6000/- per helper/month) for the period on & from 06.05.2019 (i.e. the date immediately following the termination of contract as laid down in your 'Acceptance cum work order' vide No. SUDA-2017/2015/98 dated 18.01.2016, copy enclosed for your ready reference) to 31.10.2019.

Now, I would like to request you to kindly reimburse the aforesaid amount (i.e. Rs. 1,68,000/-) in favour of Chandernagore Municipal Corporation at the earliest.

The details of payment already made is enclosed herewith for your kind perusal, information and further action please.

Enclo: as stated

Chandernagore Municipal Corporation

Yours faithfully,

Commissioner,
Chandernagore Municipal Corporation

6/12/19

Commissioner
Chandernagore Municipal
Corporation

Details of payments received by the concerned persons who have engaged in SUDA supplied 2 (two) nos. of compactors

Name of concerned person engaged in 2 (two) nos. of	Compactor Vehicle No	Designation/Field of operation	Bank A/c. No	IFSC Code	Payment received (Upto 31.10.2019) from the date of termination of Contract i.e. 05.05.2019) (Rs.)						
					May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Total Amount Received
Baijnath Shaw	WB 15D 0178	Driver	3574278813	CBIN0283861	8000	8000	8000	8000	8000	8000	48000
Kanick Das	WB 15D 0179	Driver	37649520021	SBI00053	8000	8000	8000	8000	8000	8000	48000
Miraj Ali Mondal	WB 15D 0179	Helper	21659610535	ALLA0211272	6000	6000	6000	6000	6000	6000	36000
St. Sarup	WB 15D 0178	Helper	50449905214	ALLA0211272	6000	6000	6000	6000	6000	6000	36000
					Grand Total (Amount to be Reimbursed)						**168000**

6/12/19

Finance Officer
Chandernagore Municipal
Corporation

Gmail

Director, SUDA <wbsudadir@gmail.com>

Details of payments received by the concerned persons who have engaged in SUDA supplied 2 (Two) nos. of Compactors

1 message

chandernagore Municipalcorporation <chandernagorecorporation@yahoo.co.in> Tue, Dec 17, 2019 at 12:42 PM
To: "wbsudadir@gmail.com" <wbsudadir@gmail.com>

Sir ,

Please find the attachment .(Kind attention SUDA, (9748037629)

Thanking You

Chandernagore Municipal Corporation
Marie Park, P.O. Chandernagore
Hooghly - 712136, West Bengal.
Phone No.: 033-2683-5297/2562/6706 ; Fax No.: 033-26835068.

cmc_171219.pdf
631K

S.T.D. – 03483 / Phone : 266074 / FAX: 66017
Website : http://www.jangipurmunicipality.org
e-mail : jmchairman17@yahoo.com
jangipurmunicipality@gmail.com

OFFICE OF THE COUNCILLORS

JANGIPUR MUNICIPALITY

P.O. – Raghunathganj ❖ Dist. – Murshidabad

Memo No.: 3050/EN/MA/19/जे.म

From : The Chairman / Vice Chairman , Jangipur Municipality

Dated: 10.12. 2019

To :
The Director, SUDA
ILGUS BHAVAN
H-C BLCK, SECTOR – III,
BIDHANNAGAR,CALCUTTA-700091.

State Urban Development Agency
Received 10865
17 DEC 2019
Contents Not Verified

C. Das
ADF

Sub :-Additional support of O & M of movable compactor.

Ref:- SUDA-76/2016/7782(118) Date:- 04-12-2019

Sir,

In connection with the above Sub. & ref. sending herewith the claim for reimbursement of driver and helper against O & M of Movable compactor as per enclosed sheet together with the document relating to disbursement of payment to the driver and helper.

This is for favour of your kind information.

With thanks.

Enclosed: Payment Voucher.

Yours faithfully

10/12/19
Finance Officer
Jangipur Municipality

Executive- Officer
Jangipur Municipality.

OFFICE OF COUNCILLORS
RAGHUNATHGANJ MURSHIDABAD
JANGIPUR MUNICIPALITY

End date - 10.07.2019

Gmail

Director, SUDA <wbsudadir@gmail.com>

Additional support of O & M of movable compactor

1 message

Chairman Jangipur Municipality <nirmalbangla.jangipurmunicipal@gmail.com> Mon, Dec 30, 2019 at 1:04 PM
To: "Director, SUDA" <wbsudadir@gmail.com>

img20191230_13013616.pdf
181K

Name of U.B = JANGIPUR MUNICIPALITY

Claim for re-imbursement of wages paid to driver & helper towards O & M movable Compactor (Revised Claim)

Sl No	Month of payment	No. of Movable compactor	No. of Driver	Rate of Driver	Expenditure of Driver	No. of Helper	Rate of Helper	Expenditure of helper	Total Expenditure	Payment voucher reference no.& date.	Name of driver &helper
A	B	C	D	E	F=DXE	G	H	I=GXH	J=F+I	K	L
1	July(from 11th)	2	2	6700.00	13400.00	2	5340.00	10680.00	24080.00	PV-586 Dt- 1.08.19	Bapi Roy(D)
2	August		2	10000.00	20000.00	2	8000.00	16000.00	36000.00	PV-733 Dt-2.09.19	Bamdev Sarkar(D)
3	September		2	10050.00	20100.00	2	8010.00	16020.00	36120.00	PV-910 Dt-25.09.19	Delwar Khan(H)
4	October		2	10050.00	20100.00	2	8010.00	16020.00	36120.00	PV-1046 Dt- 6.11.19	Apurba kr. Das(H)
5	November		2	10050.00	20100.00	2	8010.00	16020.00	36120.00	PV-1187 Dt-29.11.19	

Signature of FO
Jangipur Municipality

Signature of Executive-Officer
Jangipur Municipality

SANITARY INSPECTOR

OFFICE OF COUNCILLOR
RAGHUNATHGANJ
MURSHIDABAD
JANGIPUR MUNICIPALITY

Operator Code : 9

Operator Name: JANGIPUR MUNICIPALITY 8448

PV- 1046 D.t - 06/11/19

Head of Account: 00-8448-00-102-00-001-0-23-00

Reference Number: 20191100001180 Net Amount: 1214368

Reference Date: 06/11/2019

Status: Approved at Online PL/LF/PF/PD

OFFICE OF COUNCILLORS RAGHUNATHGANJ MURSHIDABAD JANGIPUR MUNICIPALITY

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
207	15099	Employment Generation In Urban Areas	BIKASH DAS	IBKL0001059	1059104000075970	6975	LABOUR BILL OCT 2019	No
208	15099	Employment Generation In Urban Areas	DHANANJAY DAS	IBKL0001059	1059104000116909	6975	LABOUR BILL OCT 2019	No
209	15099	Employment Generation In Urban Areas	JALAL SK	IBKL0001059	1059104000232562	6975	LABOUR BILL OCT 2019	No
210	15099	Employment Generation In Urban Areas	TAJEL SEKH	BKDN0911251	125110040834	6975	LABOUR BILL OCT 2019	No
211	15099	Employment Generation In Urban Areas	BHUBAN ROY	IBKL0001059	1059104000037907	7130	LABOUR BILL OCT 2019	No
212	15099	Employment Generation In Urban Areas	MURSALIM MONDAL	IBKL0001059	1059104000084376	7130	LABOUR BILL OCT 2019	No
213	15099	Employment Generation In Urban Areas	SUSHANTO MAHATO	IBKL0001059	1059104000052854	7130	LABOUR BILL OCT 2019	No
214	15099	Employment Generation In Urban Areas	APURBA KUMAR DAS	SBIN0000098	11652134373	8010	LABOUR BILL OCT 2019	No
215	15099	Employment Generation In Urban Areas	DELWAR KHAN	IBKL0001059	1059104000157339	8010	LABOUR BILL OCT 2019	No
216	15099	Employment Generation In Urban Areas	NIKUNJA BIHARI BANNERJEE	IBKL0001059	1059104000021711	8010	LABOUR BILL OCT 2019	No
217	15099	Employment Generation In Urban Areas	DIPAK KUMAR DAS	IBKL0001059	1059104000267687	8091	LABOUR BILL OCT 2019	No
218	15099	Employment Generation In Urban Areas	BABLU HALDER	IBKL0001059	1059104000169684	9207	LABOUR BILL OCT 2019	No
219	15099	Employment Generation In Urban Areas	BAMDEB SARKAR	IDIB000J039	6194566901	10050	LABOUR BILL OCT 2019	No
220	15099	Employment Generation In Urban Areas	BAPI ROY	IBKL0001059	1059104000095239	10050	LABOUR BILL OCT 2019	No
221	15099	Employment Generation In Urban Areas	BUBAI GHOSH	IBKL0001059	1059104000248976	10050	LABOUR BILL OCT 2019	No

Signature of the Assistant/Accountant Signature of the Administrator Signature of Joint Signatory

Printed by: Mozaharul Islam Printed on: 06/11/2019 5.52 PM

Operator Code : 9

Operator Name: JANGIPUR MUNICIPALITY 8448

PV- 1187

Dt - 29/11/19

Head of Account: 00-8448-00-102-00-001-0-23-00

Reference Number: 20191100001360 Net Amount: 1221996

Reference Date: 29/11/2019

Status: Approved at Online PL/LF/PF/PD

OFFICE OF COUNCILLORS RAGHUNATHGANJ MURSHIDABAD JANGIPUR MUNICIPALITY

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
207	15099	Employment Generation In Urban Areas	TAJEL SEKH	BKDN0911251	125110040834	6750	LABOUR BILL NOV 2019	No
208	15099	Employment Generation In Urban Areas	ANAJOY DAS	IBKL0001059	1059104000084950	6900	LABOUR BILL NOV 2019	No
209	15099	Employment Generation In Urban Areas	BABLU DAS	IBKL0001059	1059104000084507	6900	LABOUR BILL NOV 2019	No
210	15099	Employment Generation In Urban Areas	BHOMAL DAS	IBKL0001059	1059104000084516	6900	LABOUR BILL NOV 2019	No
211	15099	Employment Generation In Urban Areas	BHUBAN ROY	IBKL0001059	1059104000037907	6900	LABOUR BILL NOV 2019	No
212	15099	Employment Generation In Urban Areas	GOPAL CHANDRA DAS	IBKL0001059	1059104000212700	6900	LABOUR BILL NOV 2019	No
213	15099	Employment Generation In Urban Areas	HIRU DAS	IBKL0001059	1059104000085153	6900	LABOUR BILL NOV 2019	No
214	15099	Employment Generation In Urban Areas	MILAN DAS	IBKL0001059	1059104000208901	6900	LABOUR BILL NOV 2019	No
215	15099	Employment Generation In Urban Areas	MURSALIM MONDAL	IBKL0001059	1059104000084376	6900	LABOUR BILL NOV 2019	No
216	15099	Employment Generation In Urban Areas	PARESH DAS	IBKL0001059	1059104000084941	6900	LABOUR BILL NOV 2019	No
217	15099	Employment Generation In Urban Areas	SADANANDA DAS	IBKL0001059	1059104000084367	6900	LABOUR BILL NOV 2019	No
218	15099	Employment Generation In Urban Areas	SUSHANTO MAHATO	IBKL0001059	1059104000052854	6900	LABOUR BILL NOV 2019	No
219	15099	Employment Generation In Urban Areas	APURBA KUMAR DAS	SBIN0000098	11652134373	8010	LABOUR BILL NOV 2019	No
220	15099	Employment Generation In Urban Areas	DELWAR KHAN	IBKL0001059	1059104000157339	8010	LABOUR BILL NOV 2019	No
221	15099	Employment Generation In Urban Areas	NIKUNJA BIHARI BANNERJEE	IBKL0001059	1059104000021711	8010	LABOUR BILL NOV 2019	No

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed by: Mozaharul Islam

Printed on: 30/11/2019 2.18 PM

Operator Code : 9

Operator Name: JANGIPUR MUNICIPALITY 8448

Head of Account: 00-8448-00-102-00-001-0-23-00

Reference Number: 20191100001360 Net Amount: 1221996

Reference Date: 29/11/2019

Status: Approved at Online PL/LF/FF/PD

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
222	15099	Employment Generation In Urban Areas	DIPAK KUMAR DAS	IBKL0001059	1059104000267687	8091	LABOUR BILL NOV 2019	No
223	15099	Employment Generation In Urban Areas	BABLU HALDER	IBKL0001059	1059104000169684	9000	LABOUR BILL NOV 2019	No
224	15099	Employment Generation In Urban Areas	BAMDEB SARKAR	IDIB000J039	6194566901	10050	LABOUR BILL NOV 2019	No
225	15099	Employment Generation In Urban Areas	BAPI ROY	IBKL0001059	1059104000095239	10050	LABOUR BILL NOV 2019	No
226	15099	Employment Generation In Urban Areas	BUBAI GHOSH	IBKL0001059	1059104000248976	10050	LABOUR BILL NOV 2019	No

Signature of the Assistant/Accountant

Printed by: Mozaharul Islam

Signature of the Administrator

Printed on: 30/11/2019 2.18 PM

Signature of Joint Signatory

Jangipur

Reference Details
for
ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 9

Operator Name: JANGIPUR MUNICIPALITY 8448

PV- 910 Dt- 25/09/19

Head of Account: 00-8448-00-102-00-001-0-23-00

OFFICE OF COUNCILLORS RAGHUNATHGANJ MURSHIDABAD JANGIPUR MUNICIPALITY

Reference Number: 20190900001011 Net Amount: 1215675

Reference Date: 25/09/2019

Status: Approved at Online PL/LF/PF/PD

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	15099	Employment Generation In Urban Areas	SUBHAM HARIJAN	IBKL0001059	1059104000255233	440	LABOUR BILL SEPT 2019	No
2	15099	Employment Generation In Urban Areas	BISHAL JAMADAR	IBKL0001059	1059104000242288	1100	LABOUR BILL SEPT 2019	No
3	15099	Employment Generation In Urban Areas	BISHNU HARIJAN	IBKL0001059	1059104000033868	1100	LABOUR BILL SEPT 2019	No
4	15099	Employment Generation In Urban Areas	CHHATU HARIJAN	IDIB000J039	6669445437	2000	LABOUR BILL SEPT 2019	No
5	15099	Employment Generation In Urban Areas	SHYAMALI HARIJAN ONE	IBKL0001059	1059104000183789	2420	LABOUR BILL SEPT 2019	No
6	15099	Employment Generation In Urban Areas	SIMA HARIJAN	IBKL0001059	1059104000088619	2420	LABOUR BILL SEPT 2019	No
7	15099	Employment Generation In Urban Areas	LAXMI HARIJAN	UTBI0JNPF69	1584010257060	2640	LABOUR BILL SEPT 2019	No
8	15099	Employment Generation In Urban Areas	AKASH HARIJAN	IBKL0001059	1059104000217675	2700	LABOUR BILL SEPT 2019	No
9	15099	Employment Generation In Urban Areas	BISHU HARIJAN	IBKL0001059	1059104000213905	2700	LABOUR BILL SEPT 2019	No
10	15099	Employment Generation In Urban Areas	JHANTU SAHA	IBKL0001059	1059104000083766	3000	LABOUR BILL SEPT 2019	No
11	15099	Employment Generation In Urban Areas	MD BADSHA SK	BKDN0911251	125110054788	3000	LABOUR BILL SEPT 2019	No

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed by: Mozaharul Islam

Printed on: 26/09/2019 3.59 PM

Operator Code : 9

Operator Name: JANGIPUR MUNICIPALITY 8448

Head of Account: 00-8448-00-102-00-001-0-23-00

Reference Number: 20190900001011   Net Amount: 1215675

Reference Date: 25/09/2019

Status: Approved at Online PL/LF/PF/PD

OFFICE OF COUNCILLORS RAGHUNATHGANJ MURSHIDABAD JANGIPUR MUNICIPALITY

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
207	15099	Employment Generation In Urban Areas	HIRU DAS	IBKL0001059	1059104000085153	6900	LABOUR BILL SEPT 2019	No
208	15099	Employment Generation In Urban Areas	JITEN DAS	IBKL0001059	1059104000085199	6900	LABOUR BILL SEPT 2019	No
209	15099	Employment Generation In Urban Areas	MADHAI DAS	IBKL0001059	1059104000085241	6900	LABOUR BILL SEPT 2019	No
210	15099	Employment Generation In Urban Areas	MANOJ KUMAR DAS	BKDN0911251	125110049290	6900	LABOUR BILL SEPT 2019	No
211	15099	Employment Generation In Urban Areas	MURSALIM MONDAL	IBKL0001059	1059104000084376	6900	LABOUR BILL SEPT 2019	No
212	15099	Employment Generation In Urban Areas	SADANANDA DAS	IBKL0001059	1059104000084367	6900	LABOUR BILL SEPT 2019	No
213	15099	Employment Generation In Urban Areas	SUSHANTO MAHATO	IBKL0001059	1059104000052854	6900	LABOUR BILL SEPT 2019	No
214	15099	Employment Generation In Urban Areas	UTTAM PAL	IBKL0001059	1059104000085171	6900	LABOUR BILL SEPT 2019	No
215	15099	Employment Generation In Urban Areas	BABLU HALDER	IBKL0001059	1059104000169684	7000	LABOUR BILL SEPT 2019	No
216	15099	Employment Generation In Urban Areas	APURBA KUMAR DAS	SBIN0000098	11652134373	8010	LABOUR BILL SEPT 2019	No
217	15099	Employment Generation In Urban Areas	DELWAR KHAN	IBKL0001059	1059104000157339	8010	LABOUR BILL SEPT 2019	No
218	15099	Employment Generation In Urban Areas	NIKUNJA BIHARI BANNERJEE	IBKL0001059	1059104000021711	8010	LABOUR BILL SEPT 2019	No
219	15099	Employment Generation In Urban Areas	BAMDEB SARKAR	IDIB000J039	6194566901	10050	LABOUR BILL SEPT 2019	No
220	15099	Employment Generation In Urban Areas	BAPI ROY	IBKL0001059	1059104000095239	10050	LABOUR BILL SEPT 2019	No
221	15099	Employment Generation In Urban Areas	BUBAI GHOSH	IBKL0001059	1059104000248976	10050	LABOUR BILL SEPT 2019	No

Signature of the Assistant/Accountant   Signature of the Administrator   Signature of Joint Signatory

Printed by: Mozaharul Islam   Printed on: 26/09/2019 3.59 PM

Jangipur

Reference Details
for
ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 9

Operator Name: JANGIPUR MUNICIPALITY 8448

PV- 733

Head of Account: 00-8448-00-102-00-001-0-23-00

Dt- 02/09/19

Reference Number: 20190900000864 Net Amount: 1000235

Reference Date: 02/09/2019

Status: Approved at Online PL/LF/PF/PD

OFFICE OF COUNCILLORS RAGHUNATHGANJ MURSHIDABAD JANGIPUR MUNICIPALITY

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	15099	Employment Generation In Urban Areas	AJAY HARIJAN ONE	IBKL0001059	1059104000047737	660	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
2	15099	Employment Generation In Urban Areas	SHANKAR HAZRA	IBKL0001059	1059104000076429	1760	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
3	15099	Employment Generation In Urban Areas	SUJAN HARIJAN	IBKL0001059	1059104000257657	1980	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
4	15099	Employment Generation In Urban Areas	RAKHI HARIJAN	IBKL0001059	1059104000089098	2420	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
5	15099	Employment Generation In Urban Areas	LAXMI HARIJAN	UTBI0JNPF69	1584010257060	2640	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
6	15099	Employment Generation In Urban Areas	SHYAMALI HARIJAN ONE	IBKL0001059	1059104000183789	2640	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
7	15099	Employment Generation In Urban Areas	SIMA HARIJAN	IBKL0001059	1059104000088619	2640	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
8	15099	Employment Generation In Urban Areas	TUSI HARIJAN	IBKL0001059	1059104000121156	2640	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
9	15099	Employment Generation In Urban Areas	RAJU SK TWO	IBKL0001059	1059104000172981	3000	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
10	15099	Employment Generation In Urban Areas	AJAY HARIJAN	IBKL0001059	1059104000076571	3300	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
11	15099	Employment Generation In Urban Areas	MRINMOY TIWARI	IBKL0001059	1059104000136679	3300	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No

Signature of the Assistant/Accountant Signature of the Administrator Signature of Joint Signatory

Printed by: Mozaharul Islam Printed on: 03/09/2019 4.17 PM

Operator Code : 9

Head of Account: 00-8448-00-102-00-001-0-23-00

Operator Name: JANGIPUR MUNICIPALITY 8448

Reference Number: 20190900000864   Net Amount: 1000235

Reference Date: 02/09/2019

Status: Approved at Online PL/LF/PF/PD

OFFICE OF COUNCILLORS ★ RAGHUNATHGANJ MURSHIDABAD ★ MUNICIPALITY

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
162	15099	Employment Generation In Urban Areas	JALAL SK	IBKL0001059	1059104000232562	6975	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
163	15099	Employment Generation In Urban Areas	TAJEL SEKH	BKDN0911251	125110040834	6975	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
164	15099	Employment Generation In Urban Areas	BABLU HALDER	IBKL0001059	1059104000169684	7000	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
165	15099	Employment Generation In Urban Areas	BABLU DAS	IBKL0001059	1059104000084507	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
166	15099	Employment Generation In Urban Areas	BASUDEB DAS	IBKL0001059	1059104000223218	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
167	15099	Employment Generation In Urban Areas	BHOMAL DAS	IBKL0001059	1059104000084516	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
168	15099	Employment Generation In Urban Areas	BHUBAN ROY	IBKL0001059	1059104000037907	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
169	15099	Employment Generation In Urban Areas	HIRU DAS	IBKL0001059	1059104000085153	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
170	15099	Employment Generation In Urban Areas	MADHAI DAS	IBKL0001059	1059104000085241	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
171	15099	Employment Generation In Urban Areas	MURSALIM MONDAL	IBKL0001059	1059104000084376	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
172	15099	Employment Generation In Urban Areas	PARESH DAS	IBKL0001059	1059104000084941	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
173	15099	Employment Generation In Urban Areas	PRASANTA DAS	IBKL0001059	1059104000159067	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
174	15099	Employment Generation In Urban Areas	RAICHAND DAS	IBKL0001059	1059104000114752	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
175	15099	Employment Generation In Urban Areas	SADANANDA DAS	IBKL0001059	1059104000084367	7130	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
176	15099	Employment Generation In Urban Areas	APURBA KUMAR DAS	SBIN0000098	11652134373	8000	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No

Signature of the Assistant/Accountant   Signature of the Administrator   Signature of Joint Signatory

Printed by: Mozaharul Islam   Printed on: 03/09/2019 4.17 PM

Operator Code : 9

Operator Name: JANGIPUR MUNICIPALITY 8448

Head of Account: 00-8448-00-102-00-001-0-23-00

Reference Number: 20190900000864 Net Amount: 1000235

Reference Date: 02/09/2019

Status: Approved at Online PL/LF/PF/PD

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
177	15099	Employment Generation In Urban Areas	DELWAR KHAN	IBKL0001059	1059104000157339	8000	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
178	15099	Employment Generation In Urban Areas	NIKUNJA BIHARI BANNERJEE	IBKL0001059	1059104000021711	8000	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
179	15099	Employment Generation In Urban Areas	BAMDEB SARKAR	IDIB000J039	6194566901	10000	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
180	15099	Employment Generation In Urban Areas	BAPI ROY	IBKL0001059	1059104000095239	10000	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No
181	15099	Employment Generation In Urban Areas	BUBAI GHOSH	IBKL0001059	1059104000248976	10000	CONSERVANCY LABOUR BILL FOR THE MONTH OF AUGUST	No

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed by: Mozaharul Islam

Printed on: 03/09/2019 4.17 PM

Operator Code : 9

Head of Account: 00-8448-00-102-00-001-0-23-00

Operator Name: JANGIPUR MUNICIPALITY 8448

Reference Number: 20190800000695

Net Amount: 1134995

Reference Date: 01/08/2019

Status: Approved at Online PL/LF/PF/PD

OFFICE OF COUNCILLORS RAGHUNATHGANJ MURSHIDABAD

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
192	15099	Employment Generation In Urban Areas	HIRU DAS	IBKL0001059	1059104000085153	6510	conservancy daily wages labour bill for the month of july-2019	No
193	15099	Employment Generation In Urban Areas	MAMOL DAS	IBKL0001059	1059104000159098	6510	LABOUR BILL FOR THE MONTH OF JULY 2019	No
194	15099	Employment Generation In Urban Areas	MILAN DAS	IBKL0001059	1059104000208901	6510	conservancy daily wages labour bill for the month of july-2019	No
195	15099	Employment Generation In Urban Areas	MURSALIM MONDAL	IBKL0001059	1059104000084376	6510	conservancy daily wages labour bill for the month of july-2019	No
196	15099	Employment Generation In Urban Areas	PARESH DAS	IBKL0001059	1059104000084941	6510	conservancy daily wages labour bill for the month of july-2019	No
197	15099	Employment Generation In Urban Areas	PRASANTA DAS	IBKL0001059	1059104000159067	6510	LABOUR BILL FOR THE MONTH OF JULY 2019	No
198	15099	Employment Generation In Urban Areas	PROKASH DAS	IBKL0001059	1059104000085180	6510	conservancy daily wages labour bill for the month of july-2019	No
199	15099	Employment Generation In Urban Areas	RAFIKUL SK	UTBI0RRBBGB	5246010012092	6510	LABOUR BILL FOR THE MONTH OF JULY 2019	No
200	15099	Employment Generation In Urban Areas	RAICHAND DAS	IBKL0001059	1059104000114752	6510	conservancy daily wages labour bill for the month of july-2019	No
201	15099	Employment Generation In Urban Areas	SADANANDA DAS	IBKL0001059	1059104000084367	6510	LABOUR BILL FOR THE MONTH OF JULY 2019	No
202	15099	Employment Generation In Urban Areas	BIKASH DAS	IBKL0001059	1059104000075970	6975	conservancy daily wages labour bill for the month of july-2019	No
203	15099	Employment Generation In Urban Areas	DHANANJAY DAS	IBKL0001059	1059104000116909	6975	conservancy daily wages labour bill for the month of july-2019	No
204	15099	Employment Generation In Urban Areas	JALAL SK	IBKL0001059	1059104000232562	6975	LABOUR BILL FOR THE MONTH OF JULY 2019	No
205	15099	Employment Generation In Urban Areas	TAJEL SEKH	BKDN0911251	125110040834	6975	LABOUR BILL FOR THE MONTH OF JULY 2019	No
206	15099	Employment Generation In Urban Areas	APURBA KUMAR DAS	SBIN0000098	11652134373	8000	LABOUR BILL FOR THE MONTH OF JULY 2019	No

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Printed on: 02/08/2019 1.04 PM

Operator Code : 9

Operator Name: JANGIPUR MUNICIPALITY 8448

Head of Account: 00-8448-00-102-00-001-0-25-00

Reference Number: 20190800000695 Net Amount: 1134995

Reference Date: 01/08/2019

Status: Approved at Online PL/LF/PF/PD

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
207	15099	Employment Generation In Urban Areas	DELWAR KHAN	IBKL0001059	1059104000157339	8000	LABOUR BILL FOR THE MONTH OF JULY 2019	No
208	15099	Employment Generation In Urban Areas	NIKUNJA BIHARI BANNERJEE	IBKL0001059	1059104000021711	8000	conservancy daily wages labour bill for the month of july-2019	No
209	15099	Employment Generation In Urban Areas	BABLU HALDER	IBKL0001059	1059104000169684	8370	conservancy daily wages labour bill for the month of july-2019	No
210	15099	Employment Generation In Urban Areas	PRASENJIT HARIJAN	SBIN0000098	37051372908	9400	LABOUR BILL FOR THE MONTH OF JULY 2019	No
211	15099	Employment Generation In Urban Areas	BAMDEB SARKAR	IDIB000J039	6194566901	10000	LABOUR BILL FOR THE MONTH OF JULY 2019	No
212	15099	Employment Generation In Urban Areas	BAPI ROY	IBKL0001059	1059104000095239	10000	conservancy daily wages labour bill for the month of july-2019	No
213	15099	Employment Generation In Urban Areas	BUBAI GHOSH	IBKL0001059	1059104000248976	10000	LABOUR BILL FOR THE MONTH OF JULY 2019	No

Signature of the Assistant/Accountant

Printed by: Mozaharul Islam

Signature of the Administrator

Printed on: 02/08/2019 1.04 PM

Signature of Joint Signatory

Jangipur

Reference Details
for
ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 9

Operator Name: JANGIPUR MUNICIPALITY 8448

PV- 586

Dt- 01/08/19

Head of Account: 00-8448-00-102-00-001-0-23-00

OFFICE OF COUNCILLORS ★ RAGHUNATHGANJ MURSHIDABAD ★ JANGIPUR MUNICIPALITY

Reference Number: 20190800000695

Net Amount: 1134995

Reference Date: 01/08/2019

Status: Approved at Online PL/LF/PF/PD

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	15099	Employment Generation In Urban Areas	SHYAMAL HARIJAN	UTBI0JNPF69	1584010169257	600	LABOUR BILL FOR THE MONTH OF JULY 2019	No
2	15099	Employment Generation In Urban Areas	RABI HARIJAN	IBKL0001059	1059104000084525	1600	conservancy daily wages labour bill for the month of july-2019	No
3	15099	Employment Generation In Urban Areas	CHHATU HARIJAN	IDIB000J039	6669445437	2000	LABOUR BILL FOR THE MONTH OF JULY 2019	No
4	15099	Employment Generation In Urban Areas	RANI HARIJAN ONE	IBKL0001059	1059104000229333	2200	LABOUR BILL FOR THE MONTH OF JULY 2019	No
5	15099	Employment Generation In Urban Areas	CHHAYA HARIJAN ONE	IBKL0001059	1059104000242554	2400	LABOUR BILL FOR THE MONTH OF JULY 2019	No
6	15099	Employment Generation In Urban Areas	SHYAMALI HARIJAN ONE	IBKL0001059	1059104000183789	2400	conservancy daily wages labour bill for the month of july-2019	No
7	15099	Employment Generation In Urban Areas	SIMA HARIJAN	IBKL0001059	1059104000088619	2400	conservancy daily wages labour bill for the month of july-2019	No
8	15099	Employment Generation In Urban Areas	LAXMI HARIJAN	UTBI0JNPF69	1584010257060	2600	LABOUR BILL FOR THE MONTH OF JULY 2019	No
9	15099	Employment Generation In Urban Areas	PAYEL HARIJAN	IBKL0001059	1059104000232456	2600	LABOUR BILL FOR THE MONTH OF JULY 2019	No
10	15099	Employment Generation In Urban Areas	RAKHI HARIJAN	IBKL0001059	1059104000089098	2600	conservancy daily wages labour bill for the month of july-2019	No
11	15099	Employment Generation In Urban Areas	TUSI HARIJAN	IBKL0001059	1059104000121156	2600	conservancy daily wages labour bill for the month of july-2019	No

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Printed on: 02/08/2019 1.04 PM

Attention
Sri Chandan Das, SUDA
End Date - 22.05.2019

Phone No.2501-0359
Fax No.2501-7736
E-Mail I.D. titagarh2007@yahoo.com

OFFICE OF THE BOARD OF COUNCILLORS OF TITAGARH MUNICIPALITY

No. 858/TM/19

From:

Shri Prashanta Chowdhury
Chairman, Titagarh Municipality

Dated, Titagarh, the 20th. December, 2019.

To
The Director,
State Urban Development Agency (SUDA),
ILGUS Bhavan,
HC Block, Sector-III, Kolkata – 700106.

Sub: Additional Support of O & M of movable compactor.

Ref: Your office Memo No.SUDA-76/2016/7782(118) dated 04.12.2019.

Sir,

With reference to the above on the captioned subject, we are submitting the claim for reimbursement of driver and helper against O & M of Movable Compactor as per your prescribed format alongwith the documents relating to disbursement of payment to the driver and helper .

Thanking you,

State Urban Development Agency
Received
24 DEC 2019
Contents Not Verified

Yours faithfully,

Chairman,
Titagarh Municipality

Encl: As stated above.

AME OF ULB= TITAGARH MUNICIPALITY

CLAIM FOR RE-IMBURSEMENT OF WAGES PAID TO DRIVER & HELPER TOWARDS O & M OF MOVABLE COMPACTOR

SL. NO.	MONTH OF PAYMENT	NO. OF MOVABLE COMPACTOR	NO. OF DRIVER	RATE OF DRIVER	EXPENDITURE OF DRIVER	NO. OF HELPER	RATE OF HELPER	EXPENDITURE OF HELPER	TOTAL EXPENDITURE	PAYMENT VOUCHER REFERENCE NO. & DATE	NAME OF DRIVER AND I
A	B	C	D	E	F = DxE	G	H	I = GxH	J = F+I	K	L
1	JUNE'19	2	2	12000.00	2x12000/- = 24000/-	2	8000.00-	2x8000/-=16000/-	24000+16000=40000/-		PRADIP GHOSH., DEBA GHOSH, BISWAJIT GHC Tanmoy D
2	JULY'19	2	2	12000.00	2x12000/- = 24000/-	2	8000.00-	2x8000/-=16000/-	24000+16000=40000/-		
3	AUGUST'19	2	2	12000.00	2x12000/- = 24000/-	2	8000.00-	2x8000/-=16000/-	24000+16000=40000/-		
4	SEPTEMBER'19	2	2	12000.00	2x12000/- = 24000/-	3	8000.00-	2x8000/-=16000/-	24000+16000=40000/-		
5	OCTOBER '19	2	2	12000.00	2x12000/- = 24000/-	4	8000.00-	2x8000/-=16000/-	24000+16000=40000/-		
6	NOVEMBER'19	2	2	12000.00	2x12000/- = 24000/-	5	8000.00-	2x8000/-=16000/-	24000+16000=40000/-		

Ghosh 23/12/19

Signature of F.O.
Titagarh Municipality
Finance Officer
TITAGARH MUNICIPALITY

23.12.19

Signature of Executive Officer
Titagarh Municipality
Executive Officer
TITAGARH MUNICIPALITY

agarh Municipality

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"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

ক্রমিক নং SUDA-585/2019(pt-1)/8021

তারিখ 18.12.2019

From: Finance Officer, SUDA

To: Chairperson/Executive Officer
Purulia Municipality.

Sub: Release of funds for cost of Operation for Movable Compactors under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Madam/Sir,

In response to your memo no. 216/M.G dated 16.11.2019 funds are now being released towards payment of salary of driver and helper for movable compactors under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U):-

Sl No.	ULB Name	Driver (Rs)	Helper (Rs)	Total (Rs.)	Payees Bank Details	Remarks
1	Purulia	3 Driver for 5 Months i.e June, July, August, September, oct-2019	3 Helpers for 5 Months i.e June, July, August, September,Oct-2019	Rs. 239850/-	Purulia Municipality, Central Bank Of India, Purulia Branch, A/C No:-3508358196, IFSC Code:-CBIN0280116	June, July, Aug, Sept, Oct 2019.

The release is also subject to the following conditions:
Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org→e-services positively.

Finance Officer, SUDA.

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"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

ক্রমিক নং SUDA-585/2019(pt-1)/ 8020

তারিখ 18.12.2019

From: Finance Officer, SUDA

To: Chairperson/Executive Officer
Dhupguri Municipality.

Sub: Release of funds for cost of Operation for Movable Compactors under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U)

Madam/Sir,

In response to your memo no. 921/VI/SI/DPGM/19 dated 18.11.2019 funds are now being released towards payment of salary of driver and helper for movable compactors under Mission Nirmal Bangla (U)/ Swachh Bharat Mission (U):-

Sl No.	ULB Name	Driver (Rs)	Helper (Rs)	Total (Rs.)	Payees Bank Details	Remarks
1	Dhupguri	Rs. 41400/- (1 No. @ Rs 372.58/- for 6 days of June and 105 days of July, Aug, Sept, Oct)	Rs. 34483/- (1 NO. @ 307.88/- for 6 days of June and 105 days of July, Aug, Sept, Oct'2019)	Rs. 75883/-	Dhupguri Municipality, HDFC Bank Ltd, Dhupguri Branch, A/C No:- 50100148077491, IFSC Code:- HDFC0002181	June, July, Aug, Sept, Oct 2019.

The release is also subject to the following conditions:
Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org→e-services positively.

Finance Officer, SUDA.

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"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

ক্রমিক নং SUDA-585/2019 (Pt.-I)/ 7926

তারিখ 13.12.2019

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

Sub : Electronic Transfer of Fund debiting this office Current Account No.916010072244925.

Operation & Maintenance of Compactors – SBM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-2 debiting the amounts from this office Current Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Debarati Datta Gupta)
Director
SUDA

13-12-19

AXIS BANK SALT LAKE SEC II

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Dhupguri Municipality	75,883.00	HDFC Bank Ltd.	Dhupguri	50100148077491	HDFC0002181
2	Purulia Municipality	2,39,850.00	Central Bank of India	Purulia	3508358196	CBIN0280116
	Total	**3,15,733.00**				

(Rupees Three Lakh Fifteen Thousand Seven Hundred Thirty Three only)

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Debarati Datta Gupta)
Director
SUDA

13-12-19

Annexure-A

Sl No.	Name of ULB	District	Date From	Date Upto	No of Moveable Compactors	No of Drivers	No of Helpers	Expenditure of Drivers (Rs.)	Expenditure of Helpers (Rs.)	Total (Rs.)
1	Dhupguri	Jalpaiguri	June,19	Oct'19	1	1	1	41400	34483	75883
2	Purulia	Purulia	Jun-19	Oct'19	3	3	3			239850

28/11/19

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"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

ক্রমিক নং SUDA-76/2016/4563(102)

তারিখ 31.07.19

To,

1. The Chairman/Chairperson,
   ....Municipality.
2. The Commissioner,
   ....Municipal Corporation.

Sub: Providing additional support of operation maintenance of movable compactors.

Ref: Work Order no: - SUDA-217/2015/98 Dt.18.01.2016

Sir/Madam,

In reference to the above noted subject this is to inform you that three years O & M period of Movable Compactor supplied to you have already been ended or will be ended very soon. In response to the requests made by ULBs to bear the O & M cost of the compactors by the State Government for smooth progress of solid waste management in the cities, it is decided that expenditure of O & M cost which includes only one skilled driver and a helper will be provided to the respective Municipalities/Municipal Corporations for further period of six months from the date of expiry of the present O & M service provided by HYVA. Funds for this purpose will be reimbursed after submission of claim by the respective ULB only relating to wages of one skilled driver and helper.

It is to be ensured that after end of that period of six months ULBs would have to manage O & M of Movable Compactor by their own following existing financial norms. The engagement of O & M agency should be made only through tender. No ULB should engage any driver/helper directly which would create financial liability.

Yours faithfully,

30/7/19

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Office of the board of councillors'

Phone- (03563) 250046 (O)

Dhupguri Municipality

P.O. DHUPGURI ★ DIST- JALPAIGURI
Email : dhupgurimunicipality@gmail.com

Memo No. 921/VI/SI/BPEM/19 *Date.* 18-11-19

To
The Director of SUDA
Ilgus Bhavan, H-C Block
Salt Lake, Sec-III
Kol- 106

Sub:- Providing additional support of operation maintenance of movable compactors.

Ref No:- SUDA-76/2016/4963(102); Dt- 31-7-19

Sir,

In reference to the above noted subject actual expenses incurred in connection with O & M of movable compactor supplied from your end is furnished below for the period June'2019 to October 2019 total Rs- 75883.00(Rupees Seventy five thousand eight hundred eighty three only) was paid from our own resource.

You are therefore requested kindly to arrange reimburse the above amount at an early date.

Enclo:- As stated.

Yours faithfully,

Chair Person
Dhupguri Municipality

Chairperson/Vice-Chairman
Dhupguri Municipality

Actual expenses incurred in connection with O & M of Compactor.

Ref. No:- SUDA-76/2016/4963(102); Dt- 31-7-19

Sl No	Name	Designation	Rate of Remuneration	Working Days	Gross Amount	Deduction	Net Amount received	Months	Remarks
1	CHAYAN ROY	DRIVER	372.58	6	-		2235.00	JUNE	
		DRIVER	372.58	27	10060.00	110	9950.00	JULY	
		DRIVER	372.58	27	10060.00	110	9950.00	AUGUST	
		DRIVER	372.58	25	9315.00	-	9315.00	SEPTEMBER	
		DRIVER	372.58	27	10060.00	110	9950.00	OCTOBER	
						TOTAL (A)	**41400.00**		
2	AMIT ROY	HELPER	307.88	6	1847.00		1847.00	JUNE	
		HELPER	307.88	27	8313.00		8313.00	JULY	
		HELPER	307.88	27	8313.00		8313.00	AUGUST	
		HELPER	307.88	25	7697.00		7697.00	SEPTEMBER	
		HELPER	307.88	27	8313.00		8313.00	OCTOBER	
						TOTAL (B)	**34483.00**		

GRAND TOTAL (A+B) (41400.00+34483.00) **75883.00**

(Rupees Seventy five thousand eight hundred eighty three only)

Chair Person
Dhupguri Municipality

Executive Officer
Dhupguri Municipality

পুরুলিয়া পৌরসভার কাউন্সিলারগনের কার্য্যালয়

OFFICE OF THE COUNCILLORS

PURULIA MUNICIPALITY

দিনাঙ্ক -------------- Date- 16/11/19 পুরুলিয়া -৭২৩১০১

পত্রাঙ্ক -------------- Memo No 2161 M.G Purulia -723101

To

The Director, SUDA

ILGUS BHABAN,

H C Block, Sector III,

Salt Lake City

Kolkata – 700016

Sub: Claim for reimbursement of additional support of Operation maintenance of Movable Compactor.

Sir,

This is to inform you that Mr. Tapas Kr Dey the agency engaged for Operation and Maintenance of Movable Compactor have paid salary of Driver and Helper for 03 Compactor for 05 month for the period of June to October 2019; total amount paid for 01 compactor is Rs. 15,990/- (one driver and one helper for each compactor), So total amount paid for 03 compactor for 05 month is Rs. 239,850/- (Rupees two lakh thirty nine thousand eight hundred and fifty only) may be reimbursed

Chairman

Purulia Municipality

Mob.- 9932215358

Tapas Kumar Dey (Babu)

Govt. Contractor. Transporter & General Oder Suppliers

Add.- Raghunathpur, Ward No.- 1, Paisapara More, Dist.- Purulia, Pin- 723133 (W.B.)

GSTIN- 19ASZPD5164B1ZI

Ref. No. 16 Date. 14/11/2019

Money Receipt

I Shri. Tapas Kumar Dey, do hereby acknowledge received of Payment of Rs. 239,850/- (Rupees two lakh thirty nine thousand eight hundred and fifty only) from Purulia Municipality for 05 month for salary of Driver and Helper of 03 Movable Compactor for the period of June to October 2019.

Tapas Kr. Dey.

TAPAS KUMAR DEY

PROPRIETOR