

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-24/2016/5012

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MEMORANDUM

Release of fund in respect of Revolving Fund to ALF of SM&ID under DAY-NULM

Funds are hereby released electronically in favour of ULBs in respect of Revolving Fund to ALF of SM&ID under DAY-NULM.

☞ The Revolving Fund is hereby released for the Area Level Federation @ Rs. 50000/- per ALF mentioned in the Annexure list. It should not be disbursed to any other ALF not mentioned in the list.

☞ The monthly statement of expenditure may please be sent in the specified format

☞ Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org → e-services positively within 60 days.

☞ The Money receipt in Form 42 may please be sent immediately after receipt of the fund.

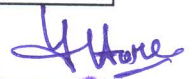
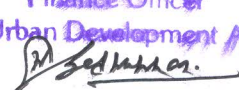
☞ No Fund should be utilized for any purpose other than for which the amount is released.

Finance Officer, SUDA

[Signature]
[Signature]

RELEASE OF FUND IN RESPECT OF RF TO ALF UNDER SM&ID UNDER NULM

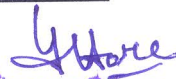
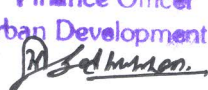
Sl.No	Name of the ULB	Name of the ALF	Date of Formation	Savings Bank Account Number of the ALF	Name of the Bank	Name of the Branch	RF Amount
1	Ashoknagar Kalyangrah	SWAPNA NIR ALF	9/21/2017	1519010225762	PNB	ASHOKENAGAR	50000
2	Ashoknagar Kalyangrah	JOYEE ALF	10/17/2017	50463317690	Allhabad Bank	ASHOKENAGAR	50000
3	Ashoknagar Kalyangrah	SAPTA TORI AREA LEVEL FEDARATION	6/20/2017	1519010232050	PNB	ASHOKENAGAR	50000
4	Ashoknagar Kalyangrah	MANALI AREA LEVEL FEDARATION	3/6/2018	410718110000484	BANK OF INDIA	ASHOKENAGAR	50000
5	Ashoknagar Kalyangrah	SOUNDARJO AREA LEVEL FEDARATION	7/31/2018	02790110152621	UCO BANK	ASHOKENAGAR	50000
6	Baidyabati	Baidyabati Municipality Ramkrishana Road WR-2	1/1/2019	11070110058548	PBGB	Nawga More	50000
7	Baidyabati	B M Mallickpara No-1 ALF	1/5/2019	11070110058788	PBGB	Nawga More	50000
8	Baidyabati	B M Gitanjali Bag no 11 ALF	2/12/2019	11070110061108	PBGB	Nawga More	50000
9	Balurghat	HOSENPUR NO.8 AREA LEVEL FEDARATION	3/19/2020	112001926590	DDCCB	BALURGHAT	50000/-
10	Balurghat	BALURGHAT NAMABONGI NO.15 AREA LEVEL FEDARATION	3/19/2020	112001926602	DDCCB	BALURGHAT	50000/-
11	Balurghat	BALURGHAT ARYA SAMITY NO.14 AREA LEVEL FEDARATION	3/19/2020	112001926613	DDCCB	BALURGHAT	50000/-
12	Bankura	BANKURA CHRISTIAN DANGA No.11 AREA LEVEL FEDARATION	10.04.2019	5059010448451	BGVB	Bankura	50000
13	Bankura	BANKURA LALBAZAR BAGDIPARA No 18 ALF	25.05.2018	426010110016206	Bank of India	Lalbazar, Bankura	50000
14	Bankura	BANKURA KENDUADIHI LOHARPARA No.19 AREA LEVEL FEDARATION	10.04.2019	426310110011934	Bank of India	Katujridanga	50000
15	Bansberia	BANSBERIA MUNICIPALITY RAIL GATE COLONY ALF	4/20/2017	419010110010922	BANK OF INDIA	TRIBENI	50000
16	Bansberia	BANSBERIA NEW COLONY NO - 26 ALF	12/26/2016	39663630951	STATE BANK OF INDIA	BANSBERIA	50000
17	Bansberia	BANSBERIA GANDHESWARI NO - 21 ALF	2/26/2016	39674215229	STATE BANK OF INDIA	BANSBERIA	50000
18	Bishnupur	Bishnupur Eleven Area Level Federation	8/21/2019	426210110014565	BANK OF INDIA	BISHNUPUR	50000
19	Bishnupur	Bishnupur Thirteen Area Level Federation	9/13/2019	426210110014566	BANK OF INDIA	BISHNUPUR	50000


 Finance Officer
 State Urban Development Agency


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RELEASE OF FUND IN RESPECT OF RF TO ALF UNDER SM&ID UNDER NULM

S.No	Name of the ULB	Name of the ALF	Date of Formation	Savings Bank Account Number of the ALF	Name of the Bank	Name of the Branch	RF Amount
20	Bishnupur	Bishnupur Eight Area Level Federation	9/23/2019	426210110014564	BANK OF INDIA	BISHNUPUR	50000
21	Bishnupur	Bishnupur Five Area Level Federation	12/10/2019	426210110014615	BANK OF INDIA	BISHNUPUR	50000
22	Bishnupur	Bishnupur Sixteen Area Level Federation	12/10/2019	50521182939	Allhabad Bank	BISHNUPUR	50000
23	Bishnupur	Bishnupur Seventeen Area Level Federation	7/30/2020	426210110014669	BANK OF INDIA	BISHNUPUR	50000
24	Bishnupur	Bishnupur Six Area Level Federation	1/17/2020	426210110014611	BANK OF INDIA	BISHNUPUR	50000
25	Bishnupur	Bishnupur Three Area Level Federation	1/8/2020	426210110014661	BANK OF INDIA	BISHNUPUR	50000
26	Bishnupur	Bishnupur Four Area Level Federation	8/1/2020	426210110014666	BANK OF INDIA	BISHNUPUR	50000
27	Bishnupur	Bishnupur Fourteen Area Level Federation	1/2/2020	76680001000733367	PNB	BISHNUPUR	50000
28	Buniyadpur	BUNIADPUR 5 No AREA LEVEL FEDERATION	10.8.2018	38600972519	STATE BANK OF INDIA	BUNIADPUR	50000
29	Buniyadpur	BUNIADPUR NO 11 AREA LEVEL FEDERATION	22.8.2018	1219010349147	PNB	KUSHKARI	50000
30	Buniyadpur	BUNIADPUR No 13 AREA LEVEL FEDERATION	25.8.2018	38889026538	STATE BANK OF INDIA	BUNIADPUR	50000
31	Burdwan	DHONNESWARI	2/28/2020	50524615361	Allhabad Bank	SADARGHAT ROAD	50000
32	Burdwan	BURDWAN DISHA	2/28/2020	51190100002714	BANK OF BARODA	BURDWAN	50000
33	Chakdaha	CHAKDAHA MOHINI ALF	17.10.2019	406310110019340	BANK OF INDIA	CHAKDAHA MUNICIPALITY	50000
34	Chakdaha	CHAKDAHA LALPUR ALF	15.07.2018	406310110019059	BANK OF INDIA	CHAKDAHA MUNICIPALITY	50000
35	Chakdaha	CHAKDAHA SAMBRIDDHI ALF	19.07.2019	406310110019071	BANK OF INDIA	CHAKDAHA MUNICIPALITY	50000
36	Coopers Camp	COOPERS CAMP SISHUTALA WARD NO 1 AREA LEVEL FEDERATION	4/6/2019	38706165700	State Bank of India	Coopers Camp	50000
37	Coopers Camp	COOPERS CAMP MANJU WARD NO 8 AREA LEVEL FEDERATION	10/8/2019	39178985940	State Bank of India	Coopers Camp	50000
38	Coopers Camp	COOPERS CAMP DURGA WARD NO2 AREA LEVEL FEDERATION	5/7/2019	39095048863	State Bank of India	Coopers Camp	50000


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RELEASE OF FUND IN RESPECT OF RF TO ALF UNDER SM&ID UNDER NULM

No	Name of the ULB	Name of the ALF	Date of Formation	Savings Bank Account Number of the ALF	Name of the Bank	Name of the Branch	RF Amount
39	Coopers Camp	COOPERS CAMP TRINAYANI WARD NO 7 AREA LEVEL FEDERATION	1/7/2019	39072293663	State Bank of India	Coopers Camp	50000
40	Coopers Camp	COOPERS CAMP MATREEBHUMI WARD NO 3 AREA LEVEL FEDERATION	1/1/2019	39219290921	State Bank of India	Coopers Camp	50000
41	Dalkhola	DALKHOLA NO 9 AREA LEVEL FEDERATION	06.09.2019	0459016000035	PNB	DALKHOLA	50000
42	Durgapur MC	Durgapur Natunpally No. 1 ALF	17.02.2020	076010029905	Dena Bank	Benachity	50000
43	Durgapur MC	Durgapur Srinagarpally No. XXX ALF	09.11.2019	076010029897	Dena Bank	Benachity	50000
44	Gangarampur	GANGARAMPUR WARD NO 1 AREA LEVEL FEDERATION	7/8/2019	5182010065353	BGVB	Gangarampore	50000
45	Gangarampur	GANGARAMPUR WARD NO 2 AREA LEVEL FEDERATION	6/8/2019	518201000650	BGVB	Gangarampur Br.	50000
46	Gangarampur	GANGARAMPUR WARD NO 5 AREA LEVEL FEDERATION	10/8/2019	5182010065362	BGVB	Gangarampore	50000
47	Gangarampur	GANGARAMPUR WARD NO 6 AREA LEVEL FEDERATION	13/08/2019	5182010065371	BGVB	Gangarampore	50000
48	Gangarampur	GANGARAMPUR WARD NO 7 AREA LEVEL FEDERATION	14/08/2019	5182010065450	BGVB	Gangarampore	50000
49	Gangarampur	GANGARAMPUR WARD NO 8 AREA LEVEL FEDERATION	17/08/2019	5182010065380	BGVB	Gangarampore	50000
50	Gangarampur	GANGARAMPUR WARD NO 9 AREA LEVEL FEDERATION	16/08/2019	5182010065335	BGVB	Gangarampore	50000
51	Gangarampur	GANGARAMPUR WARD NO 11 AREA LEVEL FEDERATION	22/08/2019	5182010065344	BGVB	Gangarampore	50000
52	Gangarampur	GANGARAMPUR WARD NO 12 AREA LEVEL FEDERATION	20/08/2019	5182010065399	BGVB	Gangarampore	50000
53	Gangarampur	GANGARAMPUR WARD NO 13 AREA LEVEL FEDERATION	27/08/2019	5182010065441	BGVB	Gangarampore	50000
54	Gangarampur	GANGARAMPUR WARD NO 14 AREA LEVEL FEDERATION	28/08/2019	5182010065414	BGVB	Gangarampore	50000
55	Gangarampur	GANGARAMPUR WARD NO 15 AREA LEVEL FEDERATION	23/08/2019	5182010065405	BGVB	Gangarampore	50000
56	Gangarampur	GANGARAMPUR WARD NO 16 AREA LEVEL FEDERATION	3/8/2019	5182010065423	BGVB	Gangarampore	50000
57	Gangarampur	GANGARAMPUR WARD NO 17 AREA LEVEL FEDERATION	29/08/2019	5182010065432	BGVB	Gangarampore	50000

RELEASE OF FUND IN RESPECT OF RF TO ALF UNDER SM&ID UNDER NULM

No	Name of the ULB	Name of the ALF	Date of Formation	Savings Bank Account Number of the ALF	Name of the Bank	Name of the Branch	RF Amount
58	Howrah MC	HMC No. 21 AREA LEVEL FEDERATION WARD NO. 29	1/20/2020	50522466624	Allhabad Bank	Botanical Garden	50000
59	Islampur	UDAYAN ALF	6/14/2018	5240010057567	BGVB	Islampur	50000
60	Islampur	MAYURI ALF	1/8/2018	5240010058122	BGVB	Islampur	50000
61	Islampur	CHANDANA ALF	4/4/2018	5240010058043	BGVB	Islampur	50000
62	Kalyani	KALYANI MUNICIPLITY SUBARNA NO 7 BY 4 ALF	12/28/2017	50525711596	Allhabad Bank	Kalyani Industrial Estate Branch	50000
63	Kalyani	KALYANI MUNICIPALITY SURAKSHA NO 6 BY 3 ALF	7/7/2017	39612598609	STATE BANK OF INDIA	Kalyani	50000
64	Kharagpur	Abhijan Area Level Federation	9/18/2019	125010037899	Bank of Baroda	Kharida	50000
65	Khardah	KHARDAH KALYANNAGAR HARIPARA ALF	9/16/2019	1240010259361	PNB	KERULIA	50000
66	Memari	MEMARI MAYUR PANKHI AREA LEVEL FEDE	25/06/2019	209010780018	PNB	MEMARI BRANCH	50000
67	Memari	MEMARI UTTARAN AREA LEVEL FEDERATION	25/06/2019	3797276470	CBI	MEMARI BRANCH	50000
68	Panskura	Panskura Kanakpur More Para Forteen No ALF	25/07/2019	5551018024714	BGVB	Panskura Banamali college	50000
69	Ramjibonpur	RAMJIBONPUR AMDAN NO 8 ALF	8/1/2019	2004010192125	PNB	Ramjibanpur	50000
70	Ramjibonpur	RAMJIBANPUR TOWN NO 4 ALF	9/19/2019	2004010191883	PNB	Ramjibanpur	50000
71	Serampore	SERAMPORE TARA MAA AREA LEVEL FEDERATION	04.01.2020	0760110062920	UCO BANK	SERAMPORE	50000
72	Serampore	SERAMPORE JAGANNATH GHAT AREA LEVEL FEDERATION	26.07.2019	425210110007700	BANK OF INDIA	SERAMPORE	50000
73	South Dum Dum	SOUTH DUM DUM MUNICIPALITY BIBHAB AREA LEVEL FEDERATION	9/20/2020	1998104000042486	IDBI BANK LIMITED	NAGER BAZAR	50000
74	Uluberia	Uluberia No. 17 Area Level Federation	8/18/2020	39510103962	State Bank of India	Uluberia	50000
75	Uttarpara Kotrung	Hindmotor Area Level Federation	11/1/2019	50476346069	Allhabad Bank	R.G Nagar	50000
76	Uttarpara Kotrung	Bhadrakali Shibtala Area Level Federation	25/06/2018	5.0031E+12	CANARA BANK	Uttarpara Kotrung Branch.	50000

SUDA-24/2016/5012/1(2)

05.10.2020

Copy for information to:

1. Board of Administrator / Finance Officer of Ashokenagar Kalyangarh / Baidyabati / Balurghat / Bankura / Bansberia / Bishnupur / Buniyadpur / Burdwan / Chakdaha / Coopers Camp / Dalkhola / Durgapur / Gangarampore / Howrah / Islampur / Kalyani / Kharagpur / Khardaha / Memari / Panskura / Ramjibanpore / Serampore / South Dum Dum / Uluberia / Uttarapara Kotrung MC/ Municipality / N.A.A.

He/she is requested to verify that the respective Account of NULM of the ULB has duly been credited with the sanctioned allotment. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. SMM, FI&ME, NULM.


Finance Officer, SUDA

