

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-24/2016/6966

21.01.2021

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.

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


Finance Officer, SUDA



দূরভাষ: ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স: ২৩৫৮ ৫৮০০

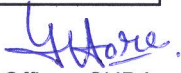
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

-02-

Fund released in respect of RF to ALF under SM&ID-NULM

Sl	Name of ULB	component	Amount (In Rs.)
1	BUDGE BUDGE MUNICIPALITY	RF to ALF of SM&ID under NULM	50000
2	CHANDRAKONA MUNICIPALITY	RF to ALF of SM&ID under NULM	50000
3	KATWA MUNICIPALITY	RF to ALF of SM&ID under NULM	100000
4	SANTIPUR MUNICIPALITY	RF to ALF of SM&ID under NULM	100000
5	Suri Municipality	RF to ALF of SM&ID under NULM	150000
6	GANGARAMPUR MUNICIPALITY	RF to ALF of SM&ID under NULM	100000
7	Uluberia Municipality	RF to ALF of SM&ID under NULM	200000
8	Baidyabati Municipality	RF to ALF of SM&ID under NULM	150000
9	RAMJIBANPUR MUNICIPALITY	RF to ALF of SM&ID under NULM	300000


Finance Officer, SUDA


P. Sedhukhan.

Fund released in respect of RF to ALF under SM&ID-NULM

Sl. No	ULB	Name of the ALF	Savings Bank Account Number of the ALF	Name of the Bank	Name of the Branch	RF Amount released
1	Baidyabati	Baidyabati Municipality sonalipark 8 no Ward ALF	57190100005096	BOB	Sheoraphuli	50000
2	Baidyabati	Baidyabati Municipality Chalk Natunpara no17 ALF no Ward ALF	57190100005169	BOB	Sheoraphuli	50000
3	Baidyabati	Baidyabati Municipality Chalk Natunpara no17 ALF no Ward ALF	57190100005138	BOB	Sheoraphuli	50000
4	Budge Budge	BUDGE BUDGE UJJAL AREA LEVEL FEDERATION	1417101021891	CANARA BANK	BUDGE BUDGE	50000
5	CHANDRAKONA	CHANDRAKONA MUNICIPALITY JAYANTIPUR ARCHANA ALF	113006795905	Tamluk Ghatal Central Co-operative Bank Ltd	CHANDRAKONA	50000
6	Gangarampur	Gangarampur Ward No 18 ALF	5182010065937	BGVB	Gangarampur	50000
7	Gangarampur	Gangarampur Ward No 3 ALF	507510110007642	BOI	Gangarampur	50000
8	Katwa	Dr. B.R AMBEDKAR AREA LEVEL FEDERATION	50538399828	ALLAHABAD BANK	KATWA	50000
9	Katwa	MASTER DA SURJO SEN AREA LEVEL FEDERATION	50538361747	ALLAHABAD BANK	KATWA	50000
10	Ramjibanpur	Ramjibanpur Brindaban Bazar No 1 ALF	113006842131	TGCCB	Ramjibanpur	50000
11	Ramjibanpur	Ramjibanpur Rameswarpur No 2 ALF	113006842186	TGCCB	Ramjibanpur	50000
12	Ramjibanpur	Ramjibanpur Ganesh Janani No 3 ALF	113006833409	TGCCB	Ramjibanpur	50000
13	Ramjibanpur	Ramjibanpur Krishnaganja No 5 ALF	113006853743	TGCCB	Ramjibanpur	50000
14	Ramjibanpur	Ramjibanpur Puratan Bazar No 6 ALF	113006853798	TGCCB	Ramjibanpur	50000
15	Ramjibanpur	Ramjibanpur Bonpur No 7 ALF	113006853958	TGCCB	Ramjibanpur	50000
16	Santipur	SANTIPUR MUNICIPALITY AVIJAN AREA LEVEL FEDERATION	50536370111	ALLAHABAD	SANTIPUR	50000
17	Santipur	SANTIPUR MUNICIPALITY AVIJATRI AREA LEVEL FEDERATION	39890917499	SBI	SANTIPUR	50000
18	Suri	SURI DIYA AREA LEVEL FEDERATION	3870374279	CENTRAL BANK OF INDIA	SURI	50000
19	Suri	SURI MOHOR AREA LEVEL FEDERATION	3870075133	CENTRAL BANK OF INDIA	SURI	50000
20	Suri	SURI JOY MAA TARA AREA LEVEL FEDERATION	14570110160930	UCO BANK	HATZAN BAZAR	50000
21	Uluberia	ULUBERIA NO 24 AREA LEVEL FEDERATION	39668896214	STATE BANK OF INDIA	BAURIA	50000
22	Uluberia	ULUBERIA NO 27 AREA LEVEL FEDERATION	39783687139	STATE BANK OF INDIA	BAURIA	50000
23	Uluberia	ULUBERIA NO 26 AREA LEVEL FEDERATION	0982016000045	UNITED BANK OF INDIA	ULUBERIA	50000
24	Uluberia	ULUBERIA NO 8 AREA LEVEL FEDERATION	09750110136393	UCO BANK	ULUBERIA	50000

Finance Officer, SUDA

[Signature]

SUDA-24/2016/ 6966/1(2)

21.01.2021

Copy for information to:

1. Board of Administrator / Finance Officer of Budge Budge / Chandrakona / Katwa / Santipur / Suri / Gangarampur / Uluberia / Baidyabati / Ramjibanpur Municipality.

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
