

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA- 24/2016 / 1890

Date:15/09/2020

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



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

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

-02-

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

Sl. No	ULB	NAME OF ALF	DATE OF FORMATION	SAVINGS BANK ACCOUNT NUMBER OF THE	Name of the Bank	Name of the Branch	RF Amount
1	Basirhat	Basirhat Municipality Tantra Nibedita ALF	11-01-2019	39209700361	State Bank of India	Basirhat	50000
2	Durgapur	Durgapur Hazrapara No. XXXI ALF.	25.06.2019	14080110085035	UCO Bank,	Steel City Br.	50000
3	Durgapur	Durgapur Dhunraplot NO. XLVI ALF	02.11.2019	076010029865	Dena Bank,	Benachity Br.	50000
4	Durgapur	Durgapur Ramkrishnapally No. XLIX ALF	02.11.2019	60355006057	Bank of Maharastra	Benachity Br.	50000
5	Durgapur	Durgapur Vidyasagar No. XXIII ALF	05.01.2019	0204010706292	UBI,	Coke Oven Br	50000
6	Durgapur	Durgapur Ashish Nagar No. XXIV ALF	06.01.2019	0204010706285	UBI,	Coke Oven Br	50000
7	Durgapur	Durgapur Sukumar Nagar No. XXXIV ALF	07.01.2019	50506968805	Allahabad Bank	DGP Stn. Bz. Br.	50000
8	Panskura	Panskura Canel Para 17 No. ALF	02-03-2013	881010360494	United Bank of India	Panskura	50000
9	Panskura	Panskura Garpurosattampur 15 No. ALF	09-02-2019	881010360500	United Bank of India	Panskura	50000
10	Rishra	Rishra Sishu Bharati ALF	20.08.2019	6210110109649	UCO	Rishra	50000
11	Rishra	Rishra Rabindra Sarani ALF	20.11.2019	50516834064	Indian Bank	Rishra	50000
12	Rishra	Rishra Bangur Park ALF	13.11.2019	6210110109717	UCO	Rishra	50000
13	Rishra	Rishra Sarat Sarani ALF	16.08.19	6210110110234	UCO	Rishra	50000
14	Rishra	Rishra Nabin Pally ALF	24.01.2019	6210110109069	UCO	Rishra	50000
15	Rishra	Rishra Anjuman Road ALF	08.07.2019	50522943144	Indian Bank	Rishra	50000
16	Suri	SURI SATHI AREA LEVEL FEDERATION	27-01-2020	3715101006414	CANARA BANK	SURI	50000
17	Suri	SURI NATUN DISHA AREA LEVEL FEDERATION	28-01-2020	14570110156650	UCO BANK	HATZAN BAZAR	50000
18	Suri	SURI ASTHA AREA LEVEL FEDERATION	28-01-2020	50521192028	ALLAHABAD BANK	SURI	50000
19	Suri	SURI SRISTI AREA LEVEL FEDERATION	27-01-2020	3715101006346	CANARA BANK	SURI	50000
20	Dalkhola	UTTAR DALKHOLA NO 15 AREA LEVEL FEDARATION	10-08-2019	57570100006613	BANK OF BARODA	DALKHOLA	50000
21	Dalkhola	DALKHOLA HARIPUR NO 7 AREA LEVEL FEDARATION	28-07-2019	459010741644	NITED BANK OF IND	DALKHOLA	50000

SUDA-24/2016/ 1890/ 1(21).


15.09.2020

Copy for information to:

1. Board of Administrator/Executive Officer of Basirhat / Durgapur / Dalkhola / Panskura / Rishra / Suri MC/ 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
