

# WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

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

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

SUDA- 24/2016 / 7578

Date: 22/11/2019

## 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.

☞ 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.

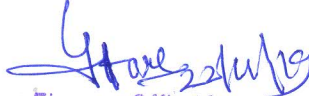
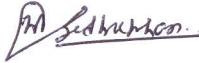
Finance Officer, SUDA

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

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

Sl.no	ULB	Name of the ALF	Date of formation	Savings Bank Account number of the ALF	Name of the Bank & Branch	RF Amount
1	Dalkhola	Dalkhola-2	20.09.2017	459010738286	UBI	50000
2	Arambagh	BRINDABANPUR 1 NO ALF	10/26/2017	429710110017739	BANK OF INDIA	50000
3	Arambagh	DAULATPUR 1 NO ALF	3/9/2017	50499891802	ALLAHABAD	50000
4	Arambagh	GHOSH PARA 1 NO ALF	2/15/2018	429710110017754	BANK OF INDIA	50000
5	Arambagh	PARUL SANTRAPARA 1 NO ALF	3/20/2017	190310034614	DENA	50000
6	Arambagh	PARUL SHIBTALA 1 NO ALF	7/11/2017	190310034622	DENA	50000
7	Arambagh	SATITALA 1 NO ALF	3/17/2017	190310034615	DENA	50000
8	Arambagh	JELEPARA 1 NO ALF	3/5/2017	190310034616	DENA	50000
9	Arambagh	MANSATALA PASCHIM 1 NO ALF	3/8/2017	190310034621	DENA	50000
10	Arambagh	FCI GODOWN PARA 1 NO ALF	8/29/2017	429710110017751	BANK OF INDIA	50000
11	Arambagh	KALIPUR 1 NO ALF	3/21/2017	11630110094907	UCO KALIPUR	50000
12	Arambagh	HARIPUR 1 NO ALF	3/24/2017	11630110094921	UCO KALIPUR	50000
13	Arambagh	SHRINIKETANPALLY 1 NO ALF	1/9/2018	429710110017725	BANK OF INDIA	50000
14	Arambagh	MIYA PARA 1 NO ALF	10/17/2017	429710110017726	BANK OF INDIA	50000
15	Arambagh	CHANDUR JAMADAR PARA 1 NO ALF	9/14/2017	40630100006267	BANK OF BARODA	50000
16	Arambagh	CHANDUR MIYA PARA 1 NO ALF	9/22/2017	40630100006268	BANK OF BARODA	50000
17	Guskara	Guskara Kamal Nagar Area Level Federation		390010110004993	Bank of India	50000
18	Guskara	Guskara Kantatikuri Area Level Federation		390010110005049	Bank of India	50000
19	Serampore	SERAMPORE PATUA PARA LANE AREA LEVEL FEDERATION	05.04.2019	425210110007485	BANK OF INDIA	50000
20	Jhargram	DISHA AREA LEVEL FEDARATION	6/19/2017	2074010050713	UNITED BANK OF INDIA JAMDA BRANCH	50000
21	Jhargram	BINA AREA LEVEL FEDARATION	12/14/2017	2074010050388	UNITED BANK OF INDIA JAMDA BRANCH	50000
22	Jhargram	BASUNDHARA AREA LEVEL FEDARATION	12/22/2017	50491224870	ALLAHABAD BANK JHARGRAM BRANCH	50000
23	Jhargram	MAHAMAYA JAMDA AREA LEVEL FEDARATION	12/6/2017	2074010051244	UNITED BANK OF INDIA JAMDA BRANCH	50000
24	Jhargram	MAA DURGA BHALUKKHULIA AREA LEVEL FEDARETION	11/24/2017	2074010051235	UNITED BANK OF INDIA JAMDA BRANCH	50000
25	Jhargram	MAA TARA UTTAR BAMDA AREA LEVEL FEDARATION	11/24/2017	2074010051208	UNITED BANK OF INDIA JAMDA BRANCH	50000
26	Jhargram	ANNAPURNA BACHURDOBA AREA LEVEL FEDARATION	12/12/2017	2074010051226	UNITED BANK OF INDIA JAMDA BRANCH	50000
27	Jhargram	MAA LAXMI AREA LEVEL FEDARATION	3/20/2017	2074010051217	UNITED BANK OF INDIA JAMDA BRANCH	50000
28	Durgapur	Durgapur Uttaran Vambay Colony No-21 ALF	23.01.2019	3771494513	Central Bank of India, Bidhannagar br.	50000
29	Chandernagore	CHANDERNAGORE LALBAGAN	25.02.2019	10410100028053	BANK OF BARODA, CHANDERNAGORE	50000
30	North Dum Dum	North Dum Dum Municipality Pratapgarh area Level Federation	3/5/2018	745602010003429	Union Bank of India, Birati br	50000

Sl.no	ULB	Name of the ALF	Date of formation	Savings Bank Account number of the ALF	Name of the Bank & Branch	RF Amount
31	North Dum Dum	North Dum Dum Sarat Pally area Level Federation	6/10/2019	0767010289825	United Bank of india, Nimta Br	50000
32	Maheshtala	Maheshtala Bidhannagar Area Level federation	10/10/2018	1753101017187	Canara Bank Santoshpur	50000
33	Buniyadpur	Buniyadpur No 1 Area Level Federation	8/14/2018	38600850284	SBI, Buniyadpur	50000
34	Buniyadpur	Buniyadpur No 2 Area Level Federation	8/6/2018	38490152098	SBI, Buniyadpur	50000
35	Buniyadpur	Buniyadpur No 3 Area Level Federation	8/3/2018	38492210451	SBI, Buniyadpur	50000
36	Buniyadpur	Buniyadpur No 6 Area Level Federation	8/12/2018	38621181230	SBI, Buniyadpur	50000
37	Buniyadpur	Buniyadpur No 7 Area Level Federation	8/13/2018	38760832341	SBI, Buniyadpur	50000
38	Buniyadpur	Buniyadpur No 8 Area Level Federation	8/16/2018	38760832329	SBI, Buniyadpur	50000
39	Buniyadpur	Buniyadpur No 9 Area Level Federation	8/18/2018	38487929559	SBI, Buniyadpur	50000
40	Buniyadpur	Buniyadpur No 10 Area Level Federation	8/20/2018	38353379584	SBI, Buniyadpur	50000
41	Buniyadpur	Buniyadpur No 12 Area Level Federation	8/24/2018	38624458625	SBI, Buniyadpur	50000
42	Buniyadpur	Buniyadpur No 14 Area Level Federation	8/23/2018	38626298524	SBI, Buniyadpur	50000

  
Finance Officer  
State Urban Development Agency  
Govt of West Bengal  


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

SI	Name of Payee	COMPONENT	Amount (In Rs.)
1	Chandernagore Municipal Corporation	RF TO ALF OF SM&ID-NULM	50000
2	Maheshtala Municipality	RF TO ALF OF SM&ID-NULM	50000
3	North Dum Dum Municipality	RF TO ALF OF SM&ID-NULM	100000
4	Serampore Municipality	RF TO ALF OF SM&ID-NULM	50000
5	Arambag Municipality	RF TO ALF OF SM&ID-NULM	750000
6	GUSKARA MUNICIPALITY	RF TO ALF OF SM&ID-NULM	100000
7	DUBRAJPUR MUNICIPALITY	RF TO ALF OF SM&ID-NULM	50000
8	Dalkhola Municipality	RF TO ALF OF SM&ID-NULM	50000
9	Buniadpur Municipality	RF TO ALF OF SM&ID-NULM	500000
10	JHARGRAM MUNICIPALITY	RF TO ALF OF SM&ID-NULM	400000

*Guha 22/7/19*  
Finance Officer  
State Urban Development Agency  
Govt. of West Bengal  
*[Signature]*

SUDA-24/2016/7578/1(3)

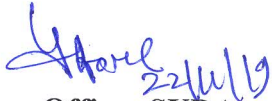
22.11.2019

Copy for information to:

The Chairman/EO/Commissioner Chadernagor/Maheshtala/North Dum Dum/Serampore/Arambagh/  
Gushkara/Dubrajpur/Dalkhola/Buniadpur/Jhargram Municipality.

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

2. SMM, FI&ME, NULM.
3. Cashier, SUDA.

  
22/11/19  
**Finance Officer, SUDA**  
