

SUDA-24/2016/2535

02.08.2021

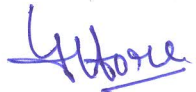
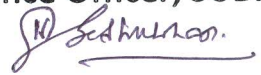
**MEMORANDUM****Release of fund in respect of Revolving Fund to ALF of SM&ID under DAY-NULM**

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 ALF @ Rs. 50000/- per ALF mentioned in the Annexure list. It should not be disbursed to any other ALF not mentioned in the list.

☞ 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  


**Release of fund in respect of RF to ALF under SM&ID of DAY-NULM**

SI	Name of ULB	Component	Amount (In Rs.)
1	BUDGE BUDGE MUNICIPALITY	RF to ALF under SM&ID of DAY-NULM	50000
2	Maheshtala Municipality	RF to ALF under SM&ID of DAY-NULM	50000
3	RANAGHAT MUNICIPALITY	RF to ALF under SM&ID of DAY-NULM	50000
4	Dalkhola Municipality	RF to ALF under SM&ID of DAY-NULM	50000
5	Champdany Municipality	RF to ALF under SM&ID of DAY-NULM	150000
6	BISHNUPUR MUNICIPALITY	RF to ALF under SM&ID of DAY-NULM	100000
7	KATWA MUNICIPALITY	RF to ALF under SM&ID of DAY-NULM	150000
8	Durgapur Municipal Corporation	RF to ALF under SM&ID of DAY-NULM	200000
9	Naihati Municipality	RF to ALF under SM&ID of DAY-NULM	150000
10	Serampore Municipality	RF to ALF under SM&ID of DAY-NULM	100000
11	Chandernagore Municipal Corporation	RF to ALF under SM&ID of DAY-NULM	100000
12	KALNA MUNICIPALITY	RF to ALF under SM&ID of DAY-NULM	50000
13	SONAMUKHI MUNICIPALITY	RF to ALF under SM&ID of DAY-NULM	100000
14	Bansberia Municipality	RF to ALF under SM&ID of DAY-NULM	100000
15	SANTIPUR MUNICIPALITY	RF to ALF under SM&ID of DAY-NULM	200000
16	Suri Municipality	RF to ALF under SM&ID of DAY-NULM	50000
17	GAYESHPUR MUNICIPALITY	RF to ALF under SM&ID of DAY-NULM	50000
18	GANGARAMPUR MUNICIPALITY	RF to ALF under SM&ID of DAY-NULM	50000
19	Uluberia Municipality	RF to ALF under SM&ID of DAY-NULM	350000

*[Signature]*  
Finance Officer, SUDA



p	ULB Name	Name of the ALF	Savings Bank Account Number of the ALF	Name of the Bank	Name of the Branch	RF Amount
1	BANSBERIA	BANSBERIA KAMALE KAMINI NO 32 A L F	41230110090596	UCO BANK	TRIBENI	50000
2	BANSBERIA	BANSBERIA GANDHI COLONY NO 33 A L F	41230110090589	UCO BANK	TRIBENI	50000
3	Bishnupur	Bishnupur Nineteen Area Level Federation	426210110014829	BANK OF INDIA	BISHNUPUR	50000
4	Bishnupur	Bishnupur Seven Area Level Federation	3030162280	INDIAN BANK	Bishnupur AL New	50000
5	Budge Budge	BUDGE BUDGE NABAJIBON AREA LEVEL FEDERATION	1417101021939	CANARA BANK	BUDGE BUDGE	50000
6	CHAMPDANY	CHAMPDANY KHURIGACHI WARD 13 AREA LEVEL FED	39897251342	STATE BANK OF INDIA	BHADRESWAR	50000
7	CHAMPDANY	Champdany Majher Goyalapara Ward 10 ALF	40252572438	STATE BANK OF INDIA	CHAMPDANY	50000
8	CHAMPDANY	CHAMPDANY BANIPALLY ROAD WARD 21 ALF	426810110011221	BANK OF INDIA	BHADRESWAR	50000
9	CHANDERNAGORE MC	CHANDERNAGORE MALAPARA AREA LEVEL FEDERATION	064901000017101	INDIAN OVERSEAS BANK	CHANDANNAGAR	50000
10	CHANDERNAGORE MC	CHANDERNAGORE GORJEE AREA LEVEL FEDERATION	0725200100000089	PUNJAB NATIONAL BANK	KHALISAN	50000
11	DALKHOLA	DALKHOLA NO. 6 AREA LEVEL FEDERATION	045920700017972	PNB	DALKHOLA	50000
12	Durgapur MC	Durgapur Vidyasagarally No. LIV ALF	6990396771	Indian Bank	Benachity	50000
13	Durgapur MC	Durgapur Shantipally No. XXVI ALF	09421000003306	Punjab & Sind Bank	City Centre	50000
14	Durgapur MC	Durgapur Vivekananda Pally No. LVI ALF	6980373664	Indian Bank	Benachity	50000
15	Durgapur MC	Durgapur Angadpur No. XLVII ALF	0546016000062	PNB,	Maya Bazar Br	50000
16	Gangarampur	GANGARAMPUR WARD NO 4 AREA LEVEL FEDARATION	507510110007642	Bank Of India	Gangarampore	50000
17	GAYESHPUR	SULOCHONA AREA LEVEL FEDERATION	40066660474	SBI	GAYESHPUR	50000
18	KALNA	MANDAKINI	12340110040026	PASCHIM BANGA GRAMIN BANK	KALNA	50000
19	Katwa	Kashiram Das Area Level Federation	7022573443	Indian Bank	Katwa	50000
20	Katwa	Raja Rammohon Roy Area Level Federation	7020583736	Indian Bank	Katwa	50000
21	Katwa	Mother Teresa Area Level Federation	7019049504	Indian Bank	Katwa	50000
22	Maheshtala	Maheshtala Amlitala Area Level Federation	5495010055745	BGVB	SANTOSHPUR	50000
23	Naihati	Naihati Municipality 2 No Bijoy Nagar Area Level Federation	7004837499	ALLAHABAD BANK	Deulpara Branch	50000
24	Naihati	Naihati Municipality 7D Bijay Nagar Area Level Federation	7004840526	ALLAHABAD BANK	Deulpara Branch	50000
25	Naihati	Naihati Municipality Manik Sadhukhan Lane Area Level Federation	3898931333	CENTRAL BANK OF INDIA	Naihati	50000
26	RANAGHAT	Ranaghat Kalpataru Area Level Federation	97862200019980	SYNDICATE BANK(CANARA BANK)	RANAGHAT	50000
27	SANTIPUR	AMULYA RATAN	50987542577	SBI	SUTRAGAR	50000
28	SANTIPUR	PRAGATI ALF	39985469519	SBI	SUTRAGAR	50000
29	SANTIPUR	SURYAKIRAN ALF	40019964025	SBI	SANTIPUR MAIN BRANCH	50000

  
 Finance Officer.  
 State Urban Development Agency

p	ULB Name	Name of the ALF	Savings Bank Account Number of the ALF	Name of the Bank	Name of the Branch	RF Amount
30	SANTIPUR	ABHINANDAN ALF	50507922175	ALLAHABAD	SANTIPUR MAIN BRANCH	50000
31	SERAMPORE	SERAMPORE HAIMANTI ALF	247212010000047	UNION BANK	SERAMPORE	50000
32	SERAMPORE	SERAMPORE LABANYA ALF	1470100003046	PUNJAB & SIND BANK	SERAMPORE	50000
33	Sonamukhi	Sonamukhi Barokartiktala Area Level Federation	5523010116732	BGVB	SONAMUKHI	50000
34	Sonamukhi	Sonamukhi Nimtala Area Level Federation	019420010000092	PNB	SONAMUKHI	50000
35	SURI	SURI CHARULATA AREA LEVEL FEDERATION	0214200100000129	UNITED BANK OF INDIA	SURI	50000
36	ULUBERIA	ULUBERIA NO. 28 AREA LEVEL FEDERATION	40230113048	State Bank of India	Bauria	50000
37	ULUBERIA	ULUBERIA NO. 29 AREA LEVEL FEDERATION	40230998802	State Bank of India	Bauria	50000
38	ULUBERIA	ULUBERIA NO. 32 AREA LEVEL FEDERATION	40228377324	State Bank of India	Bauria	50000
39	ULUBERIA	ULUBERIA NO. 31 AREA LEVEL FEDERATION	590902010017045	Union Bank of India	Uluberia	50000
40	ULUBERIA	ULUBERIA NO. 21 AREA LEVEL FEDERATION	40264607630	State Bank of India	Bauria	50000
41	ULUBERIA	ULUBERIA NO. 18 AREA LEVEL FEDERATION	10511000104895	Punjab & Sind Bank	Banitabla	50000
42	ULUBERIA	ULUBERIA NO. 23 AREA LEVEL FEDERATION	40274229133	State Bank of India	Bauria	50000

  
 Finance Officer,  
 State Urban Development Agency

Copy of information to:-

1. Board of Administrator and Finance Officer of Budge Budge / Maheshtala / Ranaghat / Dalkhola / Champdany / Bishnupur / Katwa / Durgapur / Naihati / Serampore / Chandernagore / Kalna / Sonamukhi / Bansberia / Santipur / Suri / Gayeshpur / Gangarampur / Uluberia 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**