

# 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 / 8782

Date:24/01/2020

## 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.


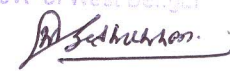
  
Finance Officer, SUDA





Annex-1

-09-

SI	Name of Payee	COMPONENT	Amount (In Rs.)
1	Bansberia Municipality	RF TO ALF UNDER SM&ID-NULM	200000
2	Durgapur Municipal Corporation	RF TO ALF UNDER SM&ID-NULM	100000
3	Jalpaiguri Municipality	RF TO ALF UNDER SM&ID-NULM	300000
4	KALNA MUNICIPALITY	RF TO ALF UNDER SM&ID-NULM	200000
5	Bolpur Municipality	RF TO ALF UNDER SM&ID-NULM	100000
6	BUDGE BUDGE MUNICIPALITY	RF TO ALF UNDER SM&ID-NULM	100000
7	MEMARI MUNICIPALITY	RF TO ALF UNDER SM&ID-NULM	150000
8	SAINTHIA MUNICIPALITY	RF TO ALF UNDER SM&ID-NULM	200000
9	CHAKDAHA MUNICIPALITY	RF TO ALF UNDER SM&ID-NULM	200000

  
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Sl.No.	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	Kalna	ALAKANANDA	26.09.2019	12340110030977	PASCHIM BANGA GRAMIN BANK	KALNA	50000
2	Kalna	MAHANANDA	27.09.2019	12340110030658	PASCHIM BANGA GRAMIN BANK	KALNA	50000
3	Kalna	JHILAM	20.09.2019	12340110031116	PASCHIM BANGA GRAMIN BANK	KALNA	50000
4	Kalna	TUNGBABHADRA	26.09.2019	12340110031125	PASCHIM BANGA GRAMIN BANK	KALNA	50000
5	Jalpaiguri	No-23 SPANDAN ALF	6/26/2018	97592200015527	Syndicate Bank	Raikat Para	50000
6	Jalpaiguri	No-25 ANWESHAN ALF	5/28/2018	520101248752827	Corporation Bank	Jalpaiguri	50000
7	Jalpaiguri	NO. 24 MAMATA MOYEE ALF	4/5/2018	4100211030029220	UBKGB	Raikat Para	50000
8	Jalpaiguri	NO. 22 APUPRERONA ALF	5/4/2018	239013416930	UBI	Jalpaiguri	50000
9	Jalpaiguri	NO.19 AKATA ALF	4/30/2018	4100211030029220	UBKGB	Raikat Para	50000
10	Jalpaiguri	NO. 21 SHRISTHI ALF	4/19/2018	790010207782	UBI	Maskalaibari	50000
11	Durgapur	Durgapur Birbhanpur No. XXVIII Area Level Federation	16.04.2019	38969856356	SBI, Durgapur		50000
12	Durgapur	Durgapur Uttarban Vamboy Colony No. 21 Area Level Federation	1/23/2019	3771494513	CBI	Bidhannagar Br	50000
13	Budge Budge	ANANDAMOYEE AREA LEVEL FEDERATION	8/7/2019	083610043408	DENA BANK	BUDGE BUDGE	50000
14	Budge Budge	JEEVAN SATHI AREA LEVEL FEDERATION	10/19/2019	083610043407	DENA BANK	BUDGE BUDGE	50000
15	Sainthia	Sainthia Four Area Level Federation	4/5/2019	38995083416	State Bank of India	Sainthia	50000
16	Sainthia	Sainthia Five Area Level Federation	4/8/2019	3788924854	Central Bank of India	Sainthia	50000
17	Sainthia	Sainthia Six Area Level Federation	8/13/2019	3790765321	Central Bank of India	Sainthia	50000
18	Sainthia	Sainthia Nine Area Level Federation	9/24/2019	383402010081504	Union Bank of India	Sainthia	50000
19	Memari	MEMARI PRAKRITI AREA LEVEL FEDERATION	11/7/2017	3736328570	CENTRAL BANK OF INDIA	MEMARI	50000
20	Memari	MEMARI PARAMA AREA LEVEL FEDERATION	11/7/2017	3736329630	CENTRAL BANK OF INDIA	MEMARI	50000
21	Memari	MEMARI SOMLATA AREA LEVEL FEDERATION	5/7/2017	3737932297	CENTRAL BANK OF INDIA	MEMARI	50000
22	Chakdah	Chakdaha Ankur A.L.F	07.08.18	406310110019052	BANK OF INDIA	CHAKDAHA MUNICIPALITY	50000
23	Chakdah	Chakdaha Baliadanga A.L.F	02.09.18	406310110018993	BANK OF INDIA	CHAKDAHA MUNICIPALITY	50000
24	Chakdah	Chakdaha Kohinoor A.L.F	25.02.18	406310110019033	BANK OF INDIA	CHAKDAHA MUNICIPALITY	50000
25	Chakdah	Chakdaha 1 no Radhakrishna A.L.F	15.02.18	406310110018998	BANK OF INDIA	CHAKDAHA MUNICIPALITY	50000
26	Bolpur	Bolpur Three Area Level Federation	6-Nov-19	0211010448673	UNITED BANK OF INDIA	Bolepur	50000
27	Bolpur	Bolpur Fourteen Area Level Federation	17-Oct-19	50507699589	ALLAHABAD BANK	Bolpur	50000
28	Bansberia	Bansberia Municipality Majumderpally ALF	11/29/2016	419010110010454	Bank of India	Tribeni	50000
29	Bansberia	Bansberia Municipality Malopara ALF	11/29/2016	419010110010471	Bank of India	Tribeni	50000
30	Bansberia	Bansberia Municipality Umapally ALF	12/20/2016	38994789636	State Bank of India	Tribeni	50000
31	Bansberia	Bansberia Municipality Lichutala ALF	12/20/2016	38914526547	State Bank of India	Tribeni	50000

  
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SUDA-24/2016/ 8782/1(2)


24.01.2020

Copy for information to:

The Mayor / Chairman / Executive Officer of Bansberia / Durgapur / Jalpaiguri / Kalna / Bolpur / Budge Budge / Memari / Sainthia / Chakdaha MC / Municipality.

He/she is requested to verify the respective 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.

  
**Finance Officer, SUDA**  
