

SUDA-24/2016 / 9136

25.02.2021

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


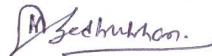
Funds are hereby released electronically in favour of ULBs in respect of Revolving Fund to ALF of SM&ID under DAY-NULM.

☞ 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.

☞ 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  


-02-

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

SI	Name of ULB	Component	Amount (In Rs.)
1	Durgapur Municipal Corporation	RF to ALF under SM&ID of NULM	50000
2	Maheshtala Municipality	RF to ALF under SM&ID of NULM	100000
3	Nabadwip Municipality	RF to ALF under SM&ID of NULM	150000

*Y. Hore*  
Finance Officer, SUDA  
*J. S. S. S. S.*

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Sl.No.	ULB	Name of the ALF	Savings Bank Account Number of the ALF	Name of the Bank	Name of the Branch	RF Amount
1	Nabadwip	Nabadwip Sudarshan No 4 Area Level Federation	011002963401	The Nabadwip Co-Operative Credit Bank Ltd	NABADWIP MAIN	50000
2	Nabadwip	Nabadwip Sudarshan No 5 Area Level Federation	011002958801	The Nabadwip Co-Operative Credit Bank Ltd	NABADWIP MAIN	50000
3	Nabadwip	Nabadwip Sudarshan No 6 Area Level Federation	011002968401	The Nabadwip Co-Operative Credit Bank Ltd	NABADWIP MAIN	50000
4	Maheshtala	Maheshtala Parbangla Area Level Federation	89900100013022	Vijaya	Batanagar	50000
5	Maheshtala	Maheshtala Nangi Chak Chandul Area Level Federation	89900100013064	Vijaya	Batanagar	50000
6	Durgapur MC	Durgapur Dhobighat No. XXXII ALF	09421000003303	Punjab & Sind	City Centre	50000

*[Signature]*  
Finance Officer, SUDA  
*[Signature]*

SUDA-24/2016/

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Copy for information to:

1. Board of Administrator / Finance Officer of Nabadwip / Maheshtala / Durgapur 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**