

State Urban Development Agency

“ILGUS Bhavan”, H-C Block, Sector-III, Bidhannagar, Kolkata-700 106, West Bengal

Memo No: SUDA-14012(16)/3/2019-NULM/

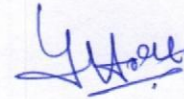
05 /06/2020

MEMORANDUM

Release of fund towards Revolving Fund (RF) to ALFs under SM&ID under ‘SWAMSIDDHA’

The fund has been released electronically in favour of the ULBs as per Annexure – I in respect of Revolving Fund to ALFs under SM&ID under ‘SWAMSIDDHA’

- Monthly Statement of expenditure may please be sent in specified format.
- **Utilization Certificate for the fund received from SUDA may please be sent to this office and upload at sudawb.org (E – Service) within 60 days.**
- The money receipt in Form-42 may please be sent immediately after receipt of the fund.
- Professional tax has to be deducted from the monthly salary of the Community organizer as per rule.
- Payment of remuneration to be released on the basis of actual attendance.



Finance Officer, SUDA

Annexure - I

Sl. No.	ULB	Name of the ALF	Date of Formation	Registration No.	Savings Bank Account Number of the ALF	Name of the Bank	Name of the Branch	RF Amount
1	Budge Budge	BUDGE BUDGE UNNAYAN PATH AREA LEVEL FEDERATION	23-10-2019	S0010844 OF 2019-2020	1417101021693	CANARA BANK	BUDGE BUDGE	50000
2	Durgapur	Durgapur Deshbandhu Nagar No. XXII Area	30.7.2019	S0006583 of 2019-20	50510321400	Allahabad Bank	St. Bazar Br.	50000
3	Kalna	BHAGIRATHI	27.08.2019	ACJP-A1076-2003-04-1,10,000	12340110033956	PBGB	KALNA	50000
4	Kalna	INDRAVATI	01/10/2019	ACJP-A1076-2003-04-1,10,000	12340110032391	PBGB	KALNA	50000
5	Kalna	SUBARNAREKHA	01/10/2019	ACJP-A1076-2003-04-1,10,000	12340110033965	PBGB	KALNA	50000
6	Kalyani	Kalyani Rabindrath Colony No. 1/2 ALF	08.02.2017	S0006868 of 2019 -	5177101002938	Canara Bank	Kanchrapara	50000
7	Kalyani	Kalyani Somonnaya No20/1 ALF	15.03.2017	4951of 2017-2018	707702010004755	Union Bank	Kalyani	50000
8	Matha	Mathabhanga Municipality No- 03 Agrohi	02.01.2018	S00010872 of 2019-	NIL	NIL	NIL	50000
9	Matha bhanga	Mathabhanga Municipality No- 06 Flower Area Level Federation	13.04.2018	S00010873 of 2019-2020	NIL	NIL	NIL	50000
10	Matha bhanga	Mathabhanga Municipality No- 10 Maruti Area Level Federation	06.07.2018	S00010871 of 2019-2020	NIL	NIL	NIL	50000
11	Naihati	Naihati Municipality Girish Ghoshal Road Area Level Federation	30-12-2019	S0011094 of 2019-2020	50516612064	Allahabad Bank	Naihati-Garifa	50000
12	Naihati	Naihati Municipality Balivara Road Area Level Federation	30-12-2019	S0011176 of 2019-2020	50516661758	Allahabad Bank	Naihati-Garifa	50000
13	Naihati	Naihati Municipality 3 No. Bijoy Nagar Area Level Federation	30-12-2019	S0011173 of 2019-2020	50517111011	Allahabad Bank	Naihati-Garifa	50000
14	Naihati	Naihati Municipality Gobinda Sen Road Area Level Federation	30-12-2019	S0011095 of 2019-2020	6494101001805	Canara Bank	Naihati	50000
15	Panskura	Panskura Naranda School Para Four No ALF	01-09-2017	S0009171	,185010550109	United Bank of India	Panskura	50000
16	Ranaghat	RANAGHAT AGOMANI AREA LEVEL FEDERATION	23/09/2018	S0006877 OF 2019-2020	30840100012685	BANK OF BARODA	Ranaghat Branch	50000
17	Ranaghat	RANAGHAT RATHITALA CHETANA AREA LEVEL FEDERATION	09-12-2019	S0009577 OF 2019-2020	3293101006622	CANARA BANK	Ranaghat Branch	50000
18	Ranaghat	RANAGHAT RANAGHAT BISTUBASU LANE PRABAHA AREA LEVEL FEDERATION	23/09/2018	S0007585 OF 2019-2020	50510531762	Allhabad Bank	Ranaghat Branch	50000
19	Tamluk	TAMRALIPTA NO 23 AREA LEVEL FEDERATION	25/09/2019	S0009805 OF 2019-2020	0186012310542	United Bank of India	Tamluk	50000

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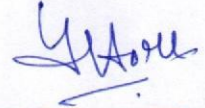
Copy forwarded for Information to;

1. The Chairman/ Executive Officer / Finance Officer

Budge Budge / Durgapur MC / Kalna / Kalyani / Mathabhanga/ Naihati / Panskura / Ranaghat /
Tamralipta Municipality

He is requested verify the respective bank account of NULM of your ULB that the sanctioned amount has duly been credited. For any discrepancy, he is requested to report the same immediately to SUDA

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



Finance Officer, SUDA