

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-24/2016/6922

23.12.2020

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.

☞ No Fund should be utilized for any purpose other than for which the amount is released.

Y. Hore
Finance Officer, SUDA

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RELEASE OF FUND IN RESPECT OF RF TO ALF OF SM&ID UNDER DAY-NULM

SI	Name of ULB	Component	Amount (In Rs.)
1	Durgapur Municipal Corporation	RF to ALF of SM&ID under DAY-NULM	150000
2	Rishra Municipality	RF to ALF of SM&ID under DAY-NULM	100000
3	BUDGE BUDGE MUNICIPALITY	RF to ALF of SM&ID under DAY-NULM	50000
4	CHANDRAKONA MUNICIPALITY	RF to ALF of SM&ID under DAY-NULM	400000
5	North Dum Dum Municipality	RF to ALF of SM&ID under DAY-NULM	50000
6	South Dum Dum Municipality	RF to ALF of SM&ID under DAY-NULM	50000
7	KATWA MUNICIPALITY	RF to ALF of SM&ID under DAY-NULM	100000
8	Suri Municipality	RF to ALF of SM&ID under DAY-NULM	50000
9	Arambag Municipality	RF to ALF of SM&ID under DAY-NULM	400000
10	Bhadreswar Municipality	RF to ALF of SM&ID under DAY-NULM	150000

Finance Officer, SUDA

RF TO ALF OF SM&ID UNDER DAY-NULM

Sl. No.	ULB	Name of the ALF	Date of formation	S/B Account No of ALF	Name of the Bank	Name of the Branch	RF Amount (In Rs.)
1	Durgapur MC	Durgapur Muchipara No. XLVIII ALF	3/2/2020	390510210000020	BANK OF INDIA	MUCHIPARA	50000
2	Durgapur MC	Durgapur Sonartori No. LII ALF	3/4/2020	05700110058268	UCO BANK	City Centre	50000
3	Durgapur MC	Durgapur Benachity No. LIII ALF	15.02.2020	076010029916	Dena Bank	Bhiringi	50000
4	Budge Budge	BUDGE BUDGE ADDITIYA AREA LEVEL FEDERATION	8/24/2020	1417101021865	CANARA BANK	BUDGE BUDGE	50000
5	North Dum Dum	NDDM NILACHAL AREA LEVEL FEDERATION	26.11.2019	07070110095072	UCO BANK	BIRATI	50000
6	Bhadreswar	BHADRESWAR MUNICIPALITY JAGADHATRI PALLY ALF NO 16	22/04/2020	50529597810	ALLAHABAD BANK	SARADAPALLY	50000
7	Bhadreswar	BHADRESWAR MUNICIPALITY KALITALA ALF NO 17	20/05/2020	58970100005036	BANK OF BARODA	BHADRESWAR	50000
8	Bhadreswar	BHADRESWAR MUNICIPALITY DR S K MUKHERJEE ROAD ALF NO 18	22/05/2020	58970100005080	BANK OF BARODA	BHADRESWAR	50000
9	Suri	Suri Baba Lokenath Area Level Fedearation	1/28/2020	95832250009500	Syndicate Bank	Suri	50000
10	Katwa	SARAJINI NIDU AREA LEVEL FERERATION	09.05.2020	4102101006201	CANARA BANK	KATWA	50000
11	Katwa	INDIRA GANDHI AREA LEVEL FEDERATION	08.05.2020	4102101006158	CANARA BANK	KATWA	50000
12	Chandrakona	CHANDRAKONA MUNICIPALITY ILAMBAZAR IRABOTTI ALF	11/4/2020	113006724514	Tamluk Ghatal Central Co-operative Bank Ltd	CHANDRAKONA	50000
13	Chandrakona	CHANDRAKONA MUNICIPALITY MITRASENPUR SATHI ALF	1/17/2020	113006732138	Tamluk Ghatal Central Co-operative Bank Ltd	CHANDRAKONA	50000
14	Chandrakona	CHANDRAKONA MUNICIPALITY GOSAIBAZAR PAKHIRAJ ALF	8/27/2020	113006732127	Tamluk Ghatal Central Co-operative Bank Ltd	CHANDRAKONA	50000
15	Chandrakona	CHANDRAKONA MUNICIPALITY RAMGANJA RUDRA ALF	8/27/2019	113006732025	Tamluk Ghatal Central Co-operative Bank Ltd	CHANDRAKONA	50000

RF TO ALF OF SM&ID UNDER DAY-NULM

SI. No.	ULB	Name of the ALF	Date of formation	S/B Account No of ALF	Name of the Bank	Name of the Branch	RF Amount (In Rs.)
16	Chandrakona	CHANDRAKONA MUNICIPALITY AJODHYA ANJALI ALF	12/16/2019	113006732047	Tamluk Ghatal Central Co-operative Bank Ltd	CHANDRAKONA	50000
17	Chandrakona	CHANDRAKONA MUNICIPALITY DAKSHINBAZAR DEBESWAR ALF	11/4/2019	113006732161	Tamluk Ghatal Central Co-operative Bank Ltd	CHANDRAKONA	50000
18	Chandrakona	CHANDRAKONA MUNICIPALITY RAGHUNATHPUR GOURI ALF	8/28/2019	113006731995	Tamluk Ghatal Central Co-operative Bank Ltd	CHANDRAKONA	50000
19	Chandrakona	CHANDRAKONA MUNICIPALITY KHIRKIBAZAR ANANYA ALF	12/17/2019	113006770253	Tamluk Ghatal Central Co-operative Bank Ltd	CHANDRAKONA	50000
20	South Dum Dum	SOUTH DUM DUM MUNICIPALITY PRADIP AREA LEVEL FEDERATION	1/7/2020	1998104000045137	IDBI BANK	NAGER BAZAR	50000
21	Arambagh	HATTALA AREA LEVEL FEDERATION	1/17/2020	429710110018299	BOI	ARAMBAGH	50000
22	Arambagh	COURT PARA AREA LEVEL FEDERATION	1/17/2020	429710110018286	BOI	ARAMBAGH	50000
23	Arambagh	SUKANTA PALLY AREA LEVEL FEDERATION	1/27/2020	429710110018285	BOI	ARAMBAGH	50000
24	Arambagh	KANTABANI AREA LEVEL FEDERATION	1/10/2020	429710110018284	BOI	ARAMBAGH	50000
25	Arambagh	GANGAMATA AREA LEVEL FEDERATION	1/22/2020	11630110098455	UCO	KALIPUR	50000
26	Arambagh	FANSIBAGAN AREA LEVEL FEDERATION	1/22/2020	429710110018281	BOI	ARAMBAGH	50000
27	Arambagh	SUPARA AREA LEVEL FEDERATION	1/10/2020	429710110018305	BOI	ARAMBAGH	50000
28	Arambagh	BLOCK PARA AREA LEVEL FEDERATION	1/13/2020	429710110018306	BOI	ARAMBAGH	50000
29	Rishra	RISHRA RAMKRISHNA ROAD ALF	7/10/2020	50531314852	ALLAHABAD BANK	Rishra	50000
30	Rishra	RISHRA NETAJI SUBHASH ROAD ALF	6/10/2019	6210110111987	UCO BANK	Rishra	50000

Finance Officer, SUDA



SUDA-24/2016 /6922/1(2)

23.12.2020

Copy for information to:

1. Board of Administrator / Finance Officer of Durgapur / Rishra / Budge Budge / Chandrakona / North Dum Dum / South Dum Dum / Katwa / Suri / Arambag / Bhadreswar 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
