

SUDA-24/20.16/5951

25.10.2020

**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  
*Pr. Sed. Nath*

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

SI	Name of Payee	Component	Amount (In Rs.)
1	GUSKARA MUNICIPALITY	RF to ALF under SM&ID-NULM	350000
2	RAMPURHAT MUNICIPALITY	RF to ALF under SM&ID-NULM	200000
3	Uttarpara Kotrung Municipality	RF to ALF under SM&ID-NULM	150000
4	BARUIPUR MUNICIPALITY	RF to ALF under SM&ID-NULM	150000
5	Raiganj Municipality	RF to ALF under SM&ID-NULM	800000
6	Suri Municipality	RF to ALF under SM&ID-NULM	100000
7	Jalpaiguri Municipality	RF to ALF under SM&ID-NULM	50000
8	Uluberia Municipality	RF to ALF under SM&ID-NULM	50000
9	Khardah Municipality	RF to ALF under SM&ID-NULM	50000
10	KALNA MUNICIPALITY	RF to ALF under SM&ID-NULM	50000
11	NEW BARRACKPORE MUNICIPALITY	RF to ALF under SM&ID-NULM	250000
12	Maheshtala Municipality	RF to ALF under SM&ID-NULM	50000

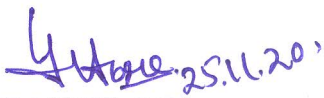
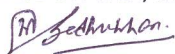
*Y. H. 25.11.20*

FINANCE OFFICER, SUDA

*[Signature]*

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	Guskara	GUSKARA DHARAPARA AREA LEVEL FEDERATION	390010110005674	BANK OF INDIA	GUSKARA	50000
2	Guskara	GUSKARA NEWTOWN AREA LEVEL FEDERATION	390010110005667	BANK OF INDIA	GUSKARA	50000
3	Guskara	GUSKARA MILON MONDIR AREA LEVEL FEDERATION	390010110005646	BANK OF INDIA	GUSKARA	50000
4	Guskara	GUSKARA SHIBTALA AREA LEVEL FEDERATION	390010110005629	BANK OF INDIA	GUSKARA	50000
5	Guskara	GUSKARA BAZRA PUKUR PAR AREA LEVEL FEDERATION	390010110005630	BANK OF INDIA	GUSKARA	50000
6	Guskara	GUSKARA SUSHILA AREA LEVEL FEDERATION	390010110005882	BANK OF INDIA	GUSKARA	50000
7	Guskara	GUSKARA ALUTIA AREA LEVEL FEDERATION	390010110005944	BANK OF INDIA	GUSKARA	50000
8	Maheshtala	Maheshtala Gopalpur Area Level Federation	856810101010620	Canara	Govindapur	50000
9	Uttarpara Kotrung	Dharmatala Area Level Federation	03050110059531	UCO	Kotrung	50000
10	Uttarpara Kotrung	Uttarpara Shibtala Area Level Federation	03050110061305	UCO	Kotrung	50000
11	Uttarpara Kotrung	Udayanpally Ekata No 1 Area Level Federation	03050110061169	UCO	Kotrung	50000
12	Jalpaiguri	20 NO. MAHATMA GHANDI AREA LEVEL FEDERATION	790010209335	UNITED BANK OF INDIA	MASKALAIBARI	50000
13	Rampurhat	RAMPURHAT NO. FOUR AREA LEVEL FEDERATION	212010421201	UBI	RAMPURHAT	50000
14	Rampurhat	RAMPURHAT NO. THIRTEEN AREA LEVEL FEDERATION	50505312277	ALLAHABAD BANK	RAMPURHAT	50000
15	Rampurhat	RAMPURHAT NO. NINE AREA LEVEL FEDERATION	18582122003293	OBC	RAMPURHAT	50000
16	Rampurhat	RAMPURHAT NO. SEVENTEEN AREA LEVEL FEDERATION	1006010417549	UBI	NISCHINTAPIR	50000
17	New Barrackpore	New Barrackpore Charak Melar Math No 7 2 Area Level	268910100031371	Andhra Bank	Sajirhat	50000
18	New Barrackpore	NEWBARRACKPORE HAREN MUKHERJEE ROAD	19850110119525	UCO BANK	NEW BARRACK	50000
19	New Barrackpore	New Barrackpore Jagodhatri Area Level Federation	268910100043914	Andhra Bank	Sajirhat	50000
20	New Barrackpore	PRANTIK AREA LEVEL FEDERATION	19850110119990	UCO Bank	New Barrackpore	50000
21	New Barrackpore	SARADA AREA LEVEL FEDERATION	0121010537605	UBI	New Barrackpore	50000
22	Raiganj	SUDARSHANPUR AREA LEVEL FEDERATION	,217301100344	UCO	Raiganj	50000
23	Raiganj	DESHBANDHUPARA KANCHANPALLY AREA LEVEL	,109004055928	RCCB	Raiganj	50000
24	Raiganj	KANCHANPALLY RAMSHITA THAKURBARI AREA LEVEL	,1090004056024	RCCB	Raiganj	50000
25	Raiganj	DEBPURI AREA LEVEL FEDERATION	,109004054005	RCCB	Raiganj	50000

Sl. No.	ULB	Name of the ALF	Savings Bank Account Number of the ALF	Name of the Bank	Name of the Branch	RF Amount
26	Raiganj	DEBINAGAR KALIBARY AREA LEVEL FEDERATION	,109004054367	RCCB	Raiganj	50000
27	Raiganj	RAMKRISHNAPALLY AREA LEVEL FEDERATION	,109004326796	RCCB	Raiganj	50000
28	Raiganj	DEBINAGAR AREA LEVEL FEDERATION	,109004029158	RCCB	Raiganj	50000
29	Raiganj	UTTAR DEBINAGAR AREA LEVEL FEDERATION	,109004029136	RCCB	Raiganj	50000
30	Raiganj	PURBA COLLAGEPARA AREA LEVEL FEDERATION	,109004426791	RCCB	Raiganj	50000
31	Raiganj	TULSHIPARA AREA LEVEL FEDERATION	,109004423858	RCCB	Raiganj	50000
32	Raiganj	INDIRACOLONY AREA LEVEL FEDERATION	,109004410351	RCCB	Raiganj	50000
33	Raiganj	RABINDRA PALLY AREA LEVEL FEDERATION	,109004429271	RCCB	Raiganj	50000
34	Raiganj	PASCHIM BIRNAGAR AREA LEVEL FEDERATION	,109004428381	RCCB	Raiganj	50000
35	Raiganj	BIRNAGAR AREA LEVEL FEDERATION	,109004430173	RCCB	Raiganj	50000
36	Raiganj	DAKSHIN BIRNAGAR AREA LEVEL FEDERATION	Account No Not Receive	RCCB	Raiganj	50000
37	Raiganj	MOTHER TERESA SEBA SADHAN AREA LEVEL FEDERATION		RCCB	Raiganj	50000
38	Baruipur	BARUIPUR ONE AREA LEVEL FEDERATION	414010110005854	BANK OF INDIA	BARUIPUR	50000
39	Baruipur	BARUIPUR TWO AREA LEVEL FEDERATION	414010110005875	BANK OF INDIA	BARUIPUR	50000
40	Baruipur	BARUIPUR THREE AREA LEVEL FEDERATION	414010110005845	BANK OF INDIA	BARUIPUR	50000
41	Kalna	RupNarayan	12340110036740	Paschim Banga G	Kalna Branch	50000
42	Khardah	Sarat Bose Colony Area Level Federation	50530347673	Allahabad Bank	Khardah	50000
43	Uluberia	ULUBERIA NO. 24 AREA LEVEL FEDERATION	39668896214	STATE BANK OF I	BAURIA	50000
44	Suri	SURI KABI JOYDEB AREA LEVEL FEDERATION	1457011015959	UCO BANK	HATZAN BAZAR	50000
45	Suri	SURI JOY MAA KAMAKHYA DEBI AREA LEVEL	04540110083000	UCO BANK	SURI	50000

  
 25.11.20,  
 FINANCE OFFICER, SUDA  


SUDA-24/2016 /5951/1(2)

25.11.2020

Copy for information to:

1. Board of Administrator / Finance Officer of Baruipur / Gushkara / Jalpaiguri / Kalna / Khardaha / Maheshtala / New Barrackpore / Raiganj / Rampurhat / Suri / Uluberia / Uttarpara Kotrung 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.

*[Handwritten Signature]*  
25.11.20

**Finance Officer, SUDA**

*[Handwritten Signature]*