

# WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA- 24/2016 / ৭৭৬৪

Date:13/03/2020

## 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.


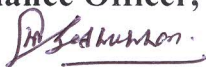
☞ The Revolving Fund is hereby released for the Area Level Federation @ Rs. 50000/- per ALF mentioned in the Annexure list. It should not be disbursed to any other ALF not mentioned in the list.

☞ 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  


দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: [wbsulm@gmail.com](mailto:wbsulm@gmail.com)



Ann. 1

Fund released in respect of RF to ALF of SM&ID-NULM

SI	Name of Payee	Component	Amount (In Rs.)
1	Chandernagore Municipal Corporation	RF to ALF under SM&ID	150000
2	Durgapur Municipal Corporation	RF to ALF under SM&ID	100000
3	North Dum Dum Municipality	RF to ALF under SM&ID	200000
4	Purulia Municipality	RF to ALF under SM&ID	150000
5	Uluberia Municipality	RF to ALF under SM&ID	100000
6	Bolpur Municipality	RF to ALF under SM&ID	250000
7	BUDGE BUDGE MUNICIPALITY	RF to ALF under SM&ID	50000
8	DAINHAT MUNICIPALITY	RF to ALF under SM&ID	50000
9	SONAMUKHI MUNICIPALITY	RF to ALF under SM&ID	50000
10	JAYNAGAR MAZILPUR MUNICIPALITY	RF to ALF under SM&ID	150000
11	SAINTHIA MUNICIPALITY	RF to ALF under SM&ID	100000
12	CHAKDAHA MUNICIPALITY	RF to ALF under SM&ID	100000

*G. Hare*  
Finance Officer  
State Urban Development Agency  
*M. Sankaran*

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	Bolpur	Bolpur Two Area Level Federation	3/20/2019	50482615322	ALLAHABAD BANK	Bolpur Santiniketan Rd (1732)	50000
2	Bolpur	Bolpur One Area Level Federation	1/18/2019	3742920364	CENTRAL BANK OF INDIA	Bolpur (West Bengal)	50000
3	Bolpur	Bolpur Four Area Level Federation	7/30/2019	39163544877	STATE BANK OF INDIA	Bolpur (2027)	50000
4	Bolpur	Bolpur Five Area Level Federation	8/16/2019	39164147198	STATE BANK OF INDIA	Bolpur (2027)	50000
5	Bolpur	Bolpur Sixteen Area Level Federation	12/27/2019	06840110094815	UCO BANK	Bolepur	50000
6	Budge Budge	BUDGE BUDGE SURYA KIRON AREA LEVEL FEDERATION	11/5/2019	1417101021662	CANARA BANK	BUDGE BUDGE	50000
7	Chakdaha	Chakdaha Lalpur A.L.F	15.07.18	406310110019059	BOI	CHAKDAHA MUNICIPALITY	50000
8	Chakdaha	Chakdaha Sambriddhi A.L.F	19.07.19	406310110019071	BOI	CHAKDAHA MUNICIPALITY	50000
9	CHANDERNAGORE	CHANDERNAGORE BILKULI UTTAR	17.12.2016	0725010293570	UNITED BANK OF INDIA	KHALISANI	50000
10	CHANDERNAGORE	CHANDERNAGORE BOROBASAR	10.06.2019	64901000016850	INDIAN OVERSEAS BANK	CHANDERNAGORE	50000
11	CHANDERNAGORE	CHANDERNAGORE DINEMARDANGA	10.06.2019	64901000016849	INDIAN OVERSEAS BANK	CHANDERNAGORE	50000
12	Dainhat	DAINHAT- 2 NATUNPARA ALF	12/14/2017	12330110058900	PBGB	Dainhat	50000
13	Durgapur	Durgapur Netaji Colony Chasipara No. XLIV Area Level Federation	25.07.2019	0941010591539	UBI,	Benachity Br	50000
14	Durgapur	Durgapur Roydanga No. XX Area Level Federation	20.06.2019	50508386632	Allahabad Bank	Durgapur Stn. Bz.	50000
15	Jaynagr Majilpur	JMM Gitanjali ALF	3/10/2018	1486010235464	United Bank of India	Jaynagr Majilpur	50000
16	Jaynagr Majilpur	JMM Nibbedita ALF	3/12/2018	1486010235228	United Bank of India	Jaynagr Majilpur	50000
17	Jaynagr Majilpur	JMM Sampurna ALF	7/6/2019	1486010235501	United Bank of India	Jaynagr Majilpur	50000
18	North Dum Dum	NDDM MUNICIPALITY ANJANGARH AREA LEVEL FEDERATION	26.11.2019	07070110094532	UCO	BIRATI	50000
19	North Dum Dum	M/S NORTH DUM DUM MUNICIPALITY FATULLAPUR AREA LEVEL FEDERATION	26.11.2019	50512864901	ALLAHABAD BANK	BIRATI	50000
20	North Dum Dum	NORTH DUM DUM MUNICIPALITY RABINDRA NAGAR AREA LEVEL FEDERATION	26.03.2019	44930100002719	BANK OF BARODA	AIRPORT CITY.	50000
21	North Dum Dum	NORTH DUM DUM MUNICIPALITY RABINDRA NAGAR AREA LEVEL FEDERATION	26.03.2019	44930100002833	BANK OF BARODA	AIRPORT CITY.	50000
22	Purulia	PURULIA NIBARAN SAYER AREA LEVEL FEDERATION	11/1/2019	0198012639189	UNITED BANK OF INDIA	PURULIA	50000
23	Purulia	PURULIA NETAJI AREA LEVEL FEDERATION	9/4/2019	115000835677	PURULIA CENTRAL CO OPERATIVE BANK	EVENING	50000
24	Purulia	PURULIA KANGSABATI AREA LEVEL FEDERATION	9/6/2019	0198012639037	UNITED BANK OF INDIA	PURULIA	50000
25	Sainthia	Sainthia Seven Area Level Federation	8/17/2019	429610210000050	BANK OF INDIA	Sainthia	50000
26	Sainthia	Sainthia Ten Area Level Federation	9/26/2019	15370110059807	UCO BANK	Sainthia	50000
27	Sonamukhi	Sonamukhi Briddiyashibhata Area Level Federation	01-07-2018	50514372021	ALLAHABAD BANK	SONAMUKHI	50000
28	Uluberia	ULUBERIA NO 22 AREA LEVEL FEDERATION	6/23/2019	50512459904	ALLAHABAD BANK	ULUBERIA	50000
29	Uluberia	ULUBERIA NO 8 AREA LEVEL FEDERATION	9/7/2017	9750110136393	UCO BANK	ULUBERIA	50000

  
 Finance Officer  
 State Urban Development Agency  
 Govt of West Bengal  
  
 M. Subramanian

SUDA-24/2016/9968/1(2)

13.03.2020

Copy for information to:

1. Mayor/ Chairman / Executive Officer of Chandernagore / Durgapur / North Dum Dum / Purulia / Uluberia / Bolpur / Budge Budge / Dainhat / Sonamukhi / Jaynagar Mazilpur / Sainthia / Chakdaha 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**

