

SUDA-24/2016 / ৪৫৩৩

08.02.2021

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.

Yitane
Finance Officer, SUDA

R. Sedhukhan.

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

SI	Name of ULB	Component	Amount released (In Rs.)
1	Bankura Municipality	RF to ALF of SM&ID-NULM	100000
2	Burdwan Municipality	RF to ALF of SM&ID-NULM	100000
3	Kalyani Municipality	RF to ALF of SM&ID-NULM	50000
4	Maheshtala Municipality	RF to ALF of SM&ID-NULM	100000
5	Purulia Municipality	RF to ALF of SM&ID-NULM	100000
6	Serampore Municipality	RF to ALF of SM&ID-NULM	50000
7	Suri Municipality	RF to ALF of SM&ID-NULM	100000
8	Jangipur Municipality	RF to ALF of SM&ID-NULM	250000
9	KALNA MUNICIPALITY	RF to ALF of SM&ID-NULM	50000
10	Arambag Municipality	RF to ALF of SM&ID-NULM	100000
11	COOPERS CAMP NOTIFIED AREA AUTHORITY	RF to ALF of SM&ID-NULM	50000
12	RAMJIBANPUR MUNICIPALITY	RF to ALF of SM&ID-NULM	100000
13	DUBRAJPUR MUNICIPALITY	RF to ALF of SM&ID-NULM	50000
14	BUNIADPUR MUNICIPALITY	RF to ALF of SM&ID-NULM	50000


 Finance Officer, SUDA



Sl.No	ULB	Name of the ALF	Account Number	BANK NAME	BRANCH NAME	RF Amount (Rs)
1	Purulia	SHILABATI AREA LEVEL FEDERATION	115000948182	PURULIA CENTRAL CO-OPERATIVE BANK	Evening Branch, Purulia	50000
2	Purulia	DWARAKESWAR AREA LEVEL FEDERATION	5437011451520	BANGYA GRAMIN VIKASH BANK	PURULIA	50000
3	Jangipur	ANANDA	50462824769	ALLAHABAD BANK	RAGHUNATHGANJ	50000
4	Jangipur	UDDYOG	50465970625	ALLAHABAD BANK	RAGHUNATHGANJ	50000
5	Jangipur	MONORAMA	50462825106	ALLAHABAD BANK	RAGHUNATHGANJ	50000
6	Jangipur	SAMTA	50466125008	ALLAHABAD BANK	RAGHUNATHGANJ	50000
7	Jangipur	JANANI	15840102546	UNITED BANK OF INDIA	JANGIPUR	50000
8	Buniyadpur	BUNIADPUR 4 No AREA LEVEL FEDERATION	39837934431	STATE BANK OF INDIA	BUNIADPUR	50000
9	Serampore	SERAMPORE SHYAMALI ALF	24500100020267	BANK OF BARODA	G.T ROAD (WEST)	50000
10	Ramjibanpur	Ramjibanpur Serbaj No 9 ALF	113006883825	Tamluk Ghatal Central Co Operative Bank Ltd.	Ramjibanpur	50000
11	Ramjibanpur	Ramjibanpur Deopur No 11 ALF	113006883643	Tamluk Ghatal Central Co Operative Bank Ltd.	Ramjibanpur	50000
12	Maheshtala	Maheshtala Rabindranagar Area Level Federation	5495010054685	BGVB	SANTOSHPUR	50000
13	Maheshtala	Maheshtala Noapara Area Level Federation	5243010070708	BGVB	Jagannathnagar	50000
14	Suri	SURI KADAMBINI AREA LEVEL FEDERATION	3879757072	CENTRAL BANK OF INDIA	SURI	50000
15	Suri	SURI MRINALINI AREA LEVEL FEDERATION	3348962268	INDAIN BANK	SURI	50000

Sl.No	ULB	Name of the ALF	Account Number	BANK NAME	BRANCH NAME	RF Amount (Rs)
16	Coopers Camp	Coopers Camp Sristhi Ward No.6 Area Level Federation	39966223873	SBI	Coopers Camp	50000
17	Kalyani	GHOSHPARA 4/2 ALF	1772010072812	UNITED BANK OF INDIA	CENTRAL PARK	50000
18	Kalna	KARNAPHULI ALF	12340110040026	PASCHIM BANGA GRAMIN BANK	KALNA	50000
19	Arambagh	DOM PARA AREA LEVEL FEDERATION	429710110018396	BOI	ARAMBAGH	50000
20	Arambagh	GHIYA AREA LEVEL FEDERATION	429710110018334	BOI	ARAMBAGH	50000
21	Dubrajpur	DUBRAJPUR TWELVE AREA LEVEL FEDERATION	03070110118054	UCO Bank	Dubrajpur	50000
22	Burdwan	BURDWAN DISHA	50524615361	ALLAHABAD BANK	SADARGHAT ROAD	50000
23	Burdwan	DHONNESWARI AREA LEVEL FEDERATION	51190100002714	BANK OF BARODA	BURDWAN	50000
24	Bankura	Bankura Kenduadihi No. 12 Area Level Federation	5197013072752	Bangiya Gramin Vikash Bank	Gobindanagar	50000
25	Bankura	Bankura Bakultala No. 24 Area Level Federation	426310110012011	Bank of India	Katjuridanga	50000

SUDA-24/2016/ 8533/1(2)

08.02.2021

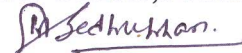
Copy for information to:

1. Board Of Administrator / Finance Officer Bankura / Burdwan / Kalyani / Maheshtala / Purulia / Serampore / Suri / Jangipur / Kalna / Arambagh / Coopers camp / Ramjibanpur / Dubrajpur / Buniadpur Municipality / N.A.A.

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


D. Sedhukhan.