

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নংSUDA-22/2014/ 651

তারিখ 23.06.2015

MEMORANDUM**Release of fund towards Remuneration of TPOs under NULM for the period from July, 2015 to September,2015**

Funds are hereby released electronically in favour of the N.A.A. / Municipalities / Corporations as detailed in page 243 towards **Remuneration of TPOs under NULM** Scheme for onward payment of Contractual Remuneration of Town Project Officer for the period from **July, 2015 to September,2015**.

- ☞ The monthly statement of expenditure may please be sent in the specified format.
- ☞ Utilisation Certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized.
- ☞ The Money receipt in Form 42 may kindly be sent immediately after receiving the fund.

23/06/15
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA
23.06.15

| SI | ULB name | Amount (Rs.) | Name of the Bank | Branch Name | Account No. | IFS Code |
|----|-------------------------------------|--------------|----------------------|----------------------|------------------|-------------|
| 1 | Bally Municipality | 24000 | United Bank of India | Bally | 0174010326232 | UTBI0BLY203 |
| 2 | Bansberia Municipality | 24000 | United Bank of India | Bansberia | 0156010121207 | UTBI0BBA246 |
| 3 | Baranagar Municipality | 24000 | United Bank of India | Dunlop Bridge | 0071010264547 | UTBI0DLB140 |
| 4 | Barrackpore Municipality | 24000 | United Bank of India | Barrackpore | 0120010358711 | UTBI0BCP228 |
| 5 | Bhadreswar Municipality | 24000 | United Bank of India | Bhadreswar | 0157010310628 | UTBI0BHS236 |
| 6 | Bidhannagar Municipality | 24000 | United Bank of India | Purbachal | 1399010132404 | UTBI0PBLA44 |
| 7 | Burdwan Municipality | 24000 | Punjab National Bank | Burdwan | 0541000100097937 | PUNB0054100 |
| 8 | Chandernagore Municipal Corporation | 24000 | Indian Overseas Bank | Chandannagar | 064901000008306 | IOBA0000649 |
| 9 | Durgapur Municipal Corporation | 24000 | United Bank of India | Durgapur City Centre | 0450010066605 | UTBI0CIC980 |
| 10 | English Bazar Municipality | 24000 | United Bank of India | Malda | 0233010301647 | UTBI0MDA214 |
| 11 | Hooghly Chinsurah Municipality | 24000 | Indian Bank | Chinsurah | 0490218586 | IDIB000CO44 |
| 12 | Howrah Municipal Corporation | 24000 | Bank of Baroda | 4, M.G.Road Howrah-1 | 27750200000033 | BARB0HOWECX |
| 13 | Kalyani Municipality | 24000 | Allahabad bank | Kalyani | 21749684562 | ALLA0210866 |
| 14 | Kanchrapara Municipality | 24000 | Allahabad bank | Kanchrapara | 20588040670 | ALLA0210360 |
| 15 | Kharagpur Municipality | 24000 | Bank of Baroda | Kharagpur | 09040100012155 | BARB0KHARAG |
| 16 | Kulti Municipality | 24000 | State Bank of India | Niyamatpur | 30652885227 | SBIN0010223 |

23/06/15
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY

| SI | ULB name | Amount (Rs.) | Name of the Bank | Branch Name | Account No. | IFS Code |
|----|--------------------------------|--------------|---------------------|---------------|-----------------|-------------|
| 17 | Madhyamgram Municipality | 24000 | UCO Bank | Madhyamgram | 03300100018502 | UCBA0000330 |
| 18 | Maheshtala Municipality | 24000 | State Bank of India | Batanagar | 10254139109 | SBIN0006699 |
| 19 | Panihati Municipality | 24000 | State Bank of India | Sodepur | 10414686472 | SBIN0001796 |
| 20 | Raiganj Municipality | 24000 | State Bank of India | Raiganj | 11313992817 | SBIN0000162 |
| 21 | Rajarhat Gopalpur Municipality | 24000 | State Bank of India | Teghoria | 10261665099 | SBIN0008735 |
| 22 | Raniganj Municipality | 24000 | State Bank of India | Raniganj | 10934771070 | SBIN0000231 |
| 23 | Rishra Municipality | 24000 | UCO Bank | Rishra | 06210100013138 | UCBA0000621 |
| 24 | Siliguri Municipal Corporation | 24000 | Union Bank of India | Siliguri Main | 380502010005739 | UBIN0538051 |
| 25 | Uttarpara Kotrung Municipality | 24000 | UCO Bank | Uttarpara | 01060100012849 | UCBA0000106 |

23/06/15
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY

23-06-15

SUDA-22/2014 /650/1(30)

23.06.2015

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner, Bally/ Bansberia/ Baranagar/ Barrackpore/ Bhadreswar/ Bidhannagar/ Burdwan/ Chandannagar/ Durgapur/ English Bazar/ Hooghly Chinsurah/ Howrah/ Kalyani/ Kanchrapra/ Kharagpur/ Kulti/ Madhyamgram/ Maheshtala/ Panihati/ Raiganj/ Rajarhat Gopalpur/ Raniganj/ Rishra/ Siliguri/ Uttarpara Kotrung Municipality / Municipal Corporation. He/she is requested to verify the respective Bank Account of the ULB in respect of SJSRY that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted. We may not be able to transfer the fund if, any Money Receipt is wanting.
2. Project Officer, DUDA, Hooghly / Howrah / North 24 Parganas / Uttar Dinajpur / Burdwan / Darjeeling / Malda / Murshidabad / Nadia / West Midnapore / South 24 Parganas District.
3. Adviser (SJSRY), SUDA.
4. Programme Co-Ordinator, SUDA
5. Financial Adviser / Cashier, SUDA.

23/06/15
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

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23.06.15

SUDA-22/2014/650

23.06.2015

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MEMORANDUM

Release of fund towards Remuneration of COs under NULM for the period from July, 2015 to September,2015

Funds are hereby released electronically in favour of the N.A.A. / Municipalities / Corporations as detailed in the following pages for onward payment of Contractual Remuneration of Community Organisers for the period from July, 2015 to September,2015 under NULM Fund.

- ☞ The monthly statement of expenditure may please be sent in the specified format.
- ☞ Utilisation Certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized.
- ☞ The Money receipt in Form 42 may kindly be sent immediately after receiving the fund.

23/06/15
Finance Officer & Ex-Officio
Joint Director (Finance),SUDA

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23-06-15

| SI | ULB name | Amount (Rs.) | Name of the Bank | Branch Name | Account No. | IFS Code |
|----|-------------------------------|--------------|----------------------|---------------|-------------------|-------------|
| 1 | Alipurduar Municipality | 15000 | United Bank of India | Alipurduar | 0238010521710 | UTBI0ALD225 |
| 2 | Asansol Municipal Corporation | 30000 | UCO Bank | Asansol | 00350100032829 | UCBA0000035 |
| 3 | Bally Municipality | 45000 | United Bank of India | Bally | 0174010326232 | UTBI0BLY203 |
| 4 | Balurghat Municipality | 15000 | Indian Bank | Balurghat | 543680362 | IDIB000B045 |
| 5 | Bankura Municipality | 60000 | Punjab National Bank | Bankura | 1295000100047173 | PUNB0129500 |
| 6 | Bansberia Municipality | 30000 | United Bank of India | Bansberia | 0156010121207 | UTBI0BBA246 |
| 7 | Baranagar Municipality | 45000 | United Bank of India | Dunlop Bridge | 0071010264547 | UTBI0DLB140 |
| 8 | Barasat Municipality | 45000 | Allahabad bank | Barasat | 20572194073 | ALLA0210438 |
| 9 | Barrackpore Municipality | 30000 | United Bank of India | Barrackpore | 0120010358711 | UTBI0BCP228 |
| 10 | Basirhat Municipality | 15000 | State Bank of India | Basirhat | 11000513624 | SBIN0000030 |
| 11 | Berhampore Municipality | 45000 | Allahabad bank | K.N.Road | 21024685901 | ALLA0211746 |
| 12 | Bhadreswar Municipality | 30000 | United Bank of India | Bhadreswar | 0157010310628 | UTBI0BHS236 |
| 13 | Bhatpara Municipality | 90000 | State Bank of India | Kankinara | 00000010953688725 | SBIN0001883 |
| 14 | Bidhannagar Municipality | 30000 | United Bank of India | Purbachal | 1399010132404 | UTBI0PBLA44 |

23/06/15
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY
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23-06-15

| SI | ULB name | Amount (Rs.) | Name of the Bank | Branch Name | Account No. | IFS Code |
|----|-------------------------------------|--------------|-----------------------|----------------------|------------------|-------------|
| 15 | Bongaon Municipality | 45000 | Allahabad bank | Bongaon | 20577396369 | ALLA0211730 |
| 16 | Burdwan Municipality | 60000 | Punjab National Bank | Burdwan | 0541000100097937 | PUNB0054100 |
| 17 | Champdany Municipality | 15000 | Allahabad bank | Baidyabati | 20667424343 | ALLA0210044 |
| 18 | Chandernagore Municipal Corporation | 45000 | Indian Overseas Bank | Chandannagar | 064901000008306 | IOBA0000649 |
| 19 | Cooch Behar Municipality | 30000 | State Bank of India | Cooch Behar | 11323860913 | SBIN0000058 |
| 20 | Dum Dum Municipality | 15000 | State Bank of India | Dum Dum Cantt. | 10484474226 | SBIN0001956 |
| 21 | Durgapur Municipal Corporation | 75000 | United Bank of India | Durgapur City Centre | 0450010066605 | UTBI0CIC980 |
| 22 | English Bazar Municipality | 30000 | United Bank of India | Malda | 0233010301647 | UTBI0MDA214 |
| 23 | Haldia Municipality | 45000 | Indian Overseas Bank | Haldia | 148301000002709 | IOBA0001483 |
| 24 | Halisahar Municipality | 30000 | Central Bank of India | Bagmore | 1822952506 | CBIN0283078 |
| 25 | Hooghly Chinsurah Municipality | 30000 | Indian Bank | Chinsurah | 0490218586 | IDIB000CO44 |
| 26 | Howrah Municipal Corporation | 75000 | Bank of Baroda | 4, M.G.Road Howrah-1 | 27750200000033 | BARB0HOWECX |
| 27 | Jalpaiguri Municipality | 30000 | Central Bank of India | Kadamtala | 1996736062 | CBIN0282569 |
| 28 | Jamuria Municipality | 30000 | State Bank of India | Jamuria Bazar | 11285301841 | SBIN0006188 |

23/06/15
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY

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| SI | ULB name | Amount (Rs.) | Name of the Bank | Branch Name | Account No. | IFS Code |
|----|--------------------------------|--------------|------------------------------|-----------------|-----------------|-------------|
| 29 | Kalyani Municipality | 30000 | Allahabad bank | Kalyani | 21749684562 | ALLA0210866 |
| 30 | Kamarhati Municipality | 60000 | United Bank of India | Kamarhati Bazar | 1026010103772 | UTBI0KBZD22 |
| 31 | Kanchrapara Municipality | 30000 | Allahabad bank | Kanchrapara | 20588040670 | ALLA0210360 |
| 32 | Kharagpur Municipality | 60000 | Bank of Baroda | Kharaghpur | 09040100012155 | BARB0KHARAG |
| 33 | Khardah Municipality | 30000 | United Bank of India | Titagarh | 0119010199109 | UTBI0TIT238 |
| 34 | Krishnagar Municipality | 60000 | United Bank of India | Krisnagar | 0215010350401 | UTBI0KRI213 |
| 35 | Madhyamgram Municipality | 30000 | UCO Bank | Madhyamgram | 03300100018502 | UCBA0000330 |
| 36 | Maheshtala Municipality | 90000 | State Bank of India | Batanagar | 10254139109 | SBIN0006699 |
| 37 | Midnapore Municipality | 15000 | Indian Overseas Bank | Midnapore | 056701000007202 | IOBA0000567 |
| 38 | North Barrackpore Municipality | 15000 | West Bengal State Co-op Bank | Barrackpore | 129315157544 | WBSC0000028 |
| 39 | North Dum Dum Municipality | 15000 | UCO Bank | Birati | 07070200000545 | UCBA0000707 |
| 40 | Panihati Municipality | 60000 | State Bank of India | Sodepur | 10414686472 | SBIN0001796 |
| 41 | Purulia Municipality | 45000 | Canara Bank | Purulia | 1426101007599 | CNRB0001426 |
| 42 | Raiganj Municipality | 75000 | State Bank of India | Raiganj | 11313992817 | SBIN0000162 |

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STATE URBAN DEVELOPMENT AGENCY

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| SI | ULB name | Amount (Rs.) | Name of the Bank | Branch Name | Account No. | IFS Code |
|----|--------------------------------|--------------|----------------------|---------------|-----------------|-------------|
| 43 | Rajarhat Gopalpur Municipality | 30000 | State Bank of India | Teghoria | 10261665099 | SBIN0008735 |
| 44 | Rajpur Sonarpur Municipality | 75000 | United Bank of India | Rajpur | 0135010157406 | UTBI0RAJ239 |
| 45 | Raniganj Municipality | 15000 | State Bank of India | Raniganj | 10934771070 | SBIN0000231 |
| 46 | Rishra Municipality | 30000 | UCO Bank | Rishra | 06210100013138 | UCBA0000621 |
| 47 | Serampore Municipality | 15000 | Allahabad bank | Serampore | 20673941679 | ALLA0210419 |
| 48 | Siliguri Municipal Corporation | 210000 | Union Bank of India | Siliguri Main | 380502010005739 | UBIN0538051 |
| 49 | Titagarh Municipality | 30000 | UCO Bank | Titagarh | 02210200014938 | UCBA0000221 |
| 50 | Uluberia Municipality | 15000 | UCO Bank | Uluberia | 09750100004823 | UCBA0000975 |
| 51 | Uttarpara Kotrung Municipality | 15000 | UCO Bank | Uttarpara | 01060100012849 | UCBA0000106 |

23/06/15
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY
P. C.
23.06.15

SUDA-22/2014 / 651/t(60)

23.06.2015

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner, Alipurduar/ Asansol/ Bally/ Balurghat/ Bankura/ Bansberia/ Baranagar/ Barasat/ Barrackpore/ Basirhat/ Berhampore/ Bhadreswar/ Bhatpara/ Bidhannagar/ Bongaon/ Burdwan/ Champdany/ Chandannagar/ Cooch Behar/ Dum Dum/ Dugapur/ English Bazar/ Haldia/ Halisahar/ Hooghly Chinsurah/ Howrah/ Jalpaiguri/ Jamuria/ Kalyani/ Kamarhati/ Kanchrapara/ Kharagpur/ Khardah/ Krishnanagar/ Madhyamgram/ Maheshtala/ Midnapore/ North Barrackpore/ North Dum Dum/ Panihati/ Purulia/ Raiganj/ Rajarhat Gopalpur/ Rajpur Sonarpur/ Raniganj/ Rishra/ Serampore/ Siliguri/ Titagarh/ Uluberia/ Uttarpara Kotrung N.A.A. / Municipality / Municipal Corporation. He/she is requested to verify the respective Bank Account of the ULB in respect of SJSRY that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted. We may not be able to transfer the fund if, any Money Receipt is wanting.
2. Project Officer, DUDA, Bankura / Burdwan / Birbhum / Cooch Behar / South Dinajpur / Darjeeling / Hooghly / Howrah / Jalpaiguri / Malda / Murshidabad / Nadia / North 24 Parganas / West Midnapore / East Midnapore / Purulia / South 24 Parganas / North Dinajpore District.
3. Adviser (SJSRY), SUDA.
4. Programme Co-Ordinator, SUDA
5. Financial Adviser / Cashier, SUDA.

23/06/15
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

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23-06-15