

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-22/2014/৩৬৩

তারিখ31.03.2015.....

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

Funds are hereby released electronically in favour of the N.A.A. / Municipalities / Corporations as detailed in page - 2 towards **Remuneration of TPOs under NULM** Scheme for onward payment of Contractual Remuneration of Town Project Officer for the period from **April, 2015 to June,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.

31/03/15
Finance Officer & Ex-Officio
Joint Director (Finance),SUDA

1/10
31.03.15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

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 Municipality	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

31/03/15
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY
31.03.15

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

31/03/15
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY
1-10
31-03-15

SUDA-22/2014/963/1(70)

31.03.2015

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner/Administrator, 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.

31/03/15
**Finance Officer & Ex-Officio
Joint Director (Finance), SUDA**

[Signature]
31-03-15

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

SUDA-22/2014 / ৩৬৫

ক্রমিক নং

31.03.2015

তারিখ

MEMORANDUM

Release of fund towards Remuneration of COs under NULM for the period from April, 2015 to June,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 April, 2015 to June, 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.

31/03/15
 Finance Officer & Ex-Officio
 Joint Director (Finance),SUDA

1.100
 31.03.15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

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

31/03/15
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY
31-03-15

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

31/03/15
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

31/03/15
Finance Officer &
Ex-Officio Joint Director, Finance
URBAN DEVELOPMENT AGENCY

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31.03.15

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

31/03/15
Finance Officer A
Ex-Officio Joint Director, Finance
URBAN DEVELOPMENT AGENCY
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31.03.15

SUDA-22/2014 / 264/1 (70)

31.03.2015

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner/Administrator, 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.

31/03/15
**Finance Officer & Ex-Officio
Joint Director (Finance),SUDA**

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31.03.15