

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 নং SUDA-22/2014/641

তারিখ 14.03.2016

MEMORANDUM

Release of fund towards Remuneration of COs under NULM for the period from April,2016 to September,2016

Funds are hereby released electronically in favour of the Corporations / Municipalities as detailed in the following pages for onward payment of Contractual Remuneration of **COs under NULM for the period from April,2016 to September,2016.**

- ☞ 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.

[Signature] 14/03/16
 Additional Director &
 Financial Adviser, SUDA

[Signature]
 14.03.16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl No.	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	65000	United Bank of India	Alipurduar	0238010735438	UTBI0ALD225
2	Asansol Municipal Corporation	325000	UCO Bank	Asansol	00350100032829	UCBA0000035
3	Balurghat Municipality	65000	Indian Overseas Bank	Balurghat	324501000030036	IOBA0003245
4	Bankura Municipality	260000	Punjab National Bank	Bankura	1295000100112958	PUNB0129500
5	Bansberia Municipality	130000	United Bank of India	Bansberia	0156010121207	UTBI0BBA246
6	Baranagar Municipality	195000	Allahabad bank	GOPAL LAL THAKUR ROAD	50291771104	ALLA0211811
7	Barasat Municipality	195000	Allahabad bank	Barasat	20572194073	ALLA0210438
8	Howrah Municipal Corporation	520000	Bank of Baroda	4, M.G.Road Howrah-1	27750200000033	BARB0HOWECX
9	Barrackpore Municipality	130000	Bank of Boroda	Barrackpore	24540100019914	BARB0BARRAC
10	Basirhat Municipality	65000	IDBI Bank	Basirhat	1469104000018984	IBKL0001469
11	Berhampore Municipality	195000	ICICI Bank	Baharampur	333101000102	ICIC0003331
12	Bhadreswar Municipality	130000	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
13	Bhatpara Municipality	390000	United Bank of India	Bhatpara	0114010199858	UTBI0BPA232


 Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of W.B.

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SI No.	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
14	Bidhannagar Municipal Corpn.	260000	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001522854	BDBL0001598
15	Bongaon Municipality	195000	Bangiya Gramin Vikash Bank	MOTIGUNJ	5373010041380	UTBI0RRBBGB
16	Burdwan Municipality	260000	Bank of India	Burdwan	420110210000053	BKID0004201
17	Champdany Municipality	65000	Allahabad bank	Baidyabati	20667424343	ALLA0210044
18	Chandernagore Municipal Corporation	195000	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
19	Cooch Behar Municipality	130000	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412
20	Durgapur Municipal Corporation	325000	United Bank of India	Durgapur City Centre	0450010066605	UTBI0CIC980
21	Dum Dum Municipality	65000	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
22	English Bazar Municipality	130000	United Bank of India	Malda	0233013903610	UTBI0MDA214
23	Haldia Municipality	195000	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
24	Halisahar Municipality	130000	Punjab National Bank	Halisahar	4836000100046352	PUNB0483600
25	Hooghly Chinsurah Municipality	130000	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
26	Jalpaiguri Municipality	130000	Central Bank of India	Kadamtala	1996736062	CBIN0282569


 Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of W.B.

14/03/16
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SI No.	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
27	Kalyani Municipality	130000	Allahabad bank	Kalyani	21749684562	ALLA0210866
28	Kamarhati Municipality	260000	United Bank of India	Kamarhati Bazar	1026010103772	UTBI0KBZD22
29	Kanchrapara Municipality	130000	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900
30	Kharagpur Municipality	260000	Canara Bank	Kharaghpur	0190101020458	CNRB0000190
31	Khurdah Municipality	130000	United Bank of India	Titagarh	0119010386111	UTBI0TIT238
32	Krishnagar Municipality	260000	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
33	Madhyamgram Municipality	130000	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
34	Maheshtala Municipality	390000	State Bank of India	Batanagar	10254139109	SBIN0006699
35	Midnapore Municipality	65000	Indian Overseas Bank	Midnapore	056701000007202	IOBA0000567
36	Nabadwip Municipality	65000	Oriental Bank of Commerce	Nabadwip	17702191013073	ORBC0101770
37	North Barrackpore Municipality	65000	Central Bank of India	Barrackpore	3518172165	CBIN0281090
38	North Dum Dum Municipality	65000	IDBI Bank	Birati	1149104000040859	IBKL0001149
39	Panihati Municipality	260000	IDBI Bank	Sodepur	1148104000063355	IBKL0001148


 Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of W.B.

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Sl No.	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
40	Purulia Municipality	195000	Central Bank of India	Purulia	3464965084	CBIN0280116
41	Raiganj Municipality	325000	State Bank of India	Raiganj	11313992817	SBIN0000162
42	Rajpur Sonarpur Municipality	325000	United Bank of India	Harinavi	2106010037165	UTBI0HRNQ36
43	Rishra Municipality	130000	UCO Bank	Rishra	06210100013138	UCBA0000621
44	Serampore Municipality	65000	Allahabad bank	Serampore	20673941679	ALLA0210419
45	Siliguri Municipal Corporation	910000	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
46	Titagarh Municipality	130000	UCO Bank	Titagarh	02210110066225	UCBA0000221
47	Uluberia Municipality	65000	Union Bank of India	Uluberia	590902010009851	UBIN0559091
48	Uttarpara Kotrung Municipality	65000	UCO Bank	Uttarpara	01060100012849	UCBA0000106


 Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of W.B.

 14.03.16

SUDA-22/2014/ 641/1 (51)

14.03.2016

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner, Alipurduar/ Asansol/ 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/ Kalyani/ Kamarhati/ Kanchrapara/ Kharagpur/ Khardah/ Krishnanagar/ Madhyamgram/ Maheshtala/ Midnapore/ Nabadwip/North Barrackpore/ North Dum Dum/ Panihati/ Purulia/ Raiganj / Rajpur Sonarpur/ Rishra/ Serampore/ Siliguri/ Titagarh/ Uluberia/ Uttarpara Kotrung Municipality / Municipal Corporation. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM/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. Additional Director & Financial Adviser, SUDA
3. Joint Director/Adviser (SJSRY)/Programme Co-Ordinator, SUDA
4. Cashier, SUDA.

W. S. Ghosh 14/03/16.
**Additional Director &
Financial Adviser, SUDA**

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14.03.16

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/ ৬৭২

14.03.2016

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তারিখ

MEMORANDUM

Release of fund towards Remuneration of TPOs(APOs) under NULM for the period from April,2016 to September,2016

Funds are hereby released electronically in favour of the Corporations / Municipalities. as detailed in the following pages for onward payment of Contractual Remuneration of TPOs(APOs) under NULM for the period from April,2016 to September,2016.

- ☞ 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.

[Signature] 14/03/16.
 Additional Director &
 Financial Adviser, SUDA

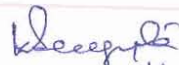
[Signature]
 14-03-16

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	Asansol Municipal Corporation	194000	UCO Bank	Asansol	00350100032829	UCBA0000035
2	Howrah Municipal Corporation	194000	Bank of Baroda	4, M.G.Road Howrah-1	27750200000033	BARB0HOWECX
3	Bansberia Municipality	97000	United Bank of India	Bansberia	0156010121207	UTBI0BBA246
4	Baranagar Municipality	97000	Allahabad bank	GOPAL LAL THAKUR ROAD	50291771104	ALLA0211811
5	Barrackpore Municipality	97000	Bank of Boroda	Barrackpore	24540100019914	BARB0BARRAC
6	Bhadreswar Municipality	97000	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
7	Bidhannagar Municipal Corporation	194000	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001522854	BDBL0001598
8	Burdwan Municipality	97000	Bank of India	Burdwan	420110210000053	BKID0004201
9	Chandernagore Municipal Corporation	97000	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
10	Durgapur Municipal Corporation	97000	United Bank of India	Durgapur City Centre	0450010066605	UTBI0CIC980
11	English Bazar Municipality	97000	United Bank of India	Malda	0233013903610	UTBI0MDA214
12	Hooghly Chinsurah Municipality	97000	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
13	Kalyani Municipality	97000	Allahabad bank	Kalyani	21749684562	ALLA0210866
14	Kanchrapara Municipality	97000	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900


 14/03/16
 Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of W.B.

1/10/16

Sl	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
15	Kharagpur Municipality	97000	Canara Bank	Kharaghpur	0190101020458	CNRB0000190
16	Madhyamgram Municipality	97000	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
17	Maheshtala Municipality	97000	State Bank of India	Batanagar	10254139109	SBIN0006699
18	Panihati Municipality	97000	IDBI Bank	Sodepur	1148104000063355	IBKL0001148
19	Raiganj Municipality	97000	State Bank of India	Raiganj	11313992817	SBIN0000162
20	Rishra Municipality	97000	UCO Bank	Rishra	06210100013138	UCBA0000621
21	Siliguri Municipal Corporation	97000	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
22	Uttarpara Kotrung Municipality	97000	UCO Bank	Uttarpara	01060100012849	UCBA0000106

W. Sanyal 14/03/16
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
P. K.
14.03.16

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner, Asansol/ Bansberia/ Baranagar/ Barrackpore/ Bhadreswar/ Bidhannagar/ Burdwan/ Chandannagar/ Durgapur/ English Bazar/ Hooghly Chinsurah/ Howrah/ Kalyani/ Kanchrapra/ Kharagpur/ Madhyamgram/ Maheshtala/ Panihati/ Raiganj/ Rishra/ Siliguri/ Uttarpara Kotrung Municipality / Municipal Corporation. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM/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. Additional Director & Financial Adviser, SUDA
3. Joint Director/Adviser (SJSRY)/Programme Co-Ordinator, SUDA
4. Cashier, SUDA.

W. Gupta
Additional Director & Financial Adviser, SUDA
14/03/16

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14.03.16

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 নং SUDA-305/2015/644

তারিখ ...15.03.2016.....

MEMORANDUM**Release of fund towards contractual remuneration of Experts at CMMU under CB & T - NULM for the period from December,2015 to March,2016**

Funds are hereby released electronically in favour of the Corporations / Municipalities as details on Page-2, for onward payment of Contractual Remuneration of Experts at CMMU under CB & T-NULM for the period from December,2015 to March,2016.

- ☞ 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.

W. S. Gupta 15/03/16
Additional Director &
Financial Adviser, SUDA

I. Tewari
15-03-16

Sl. No.	Name of Payee	Remuneration (Rs.)	Ref. No. & Date
1.	Burdwan Municipality	4,45,161.00	1) 115/XII-6 Dt. 01.02.2016
2.	Alipurduar Municipality	1,64,516.00	1) 1023/1/NULM Dt. 26.12.2015
3.	Midnapore Municipality	1,19,354.00	1) 4347/NULM Dt. 01.02.2016
4.	Haldia Municipality	1,00,000.00	1) 504/H.M/2016 Dt. 03.02.2016
5.	Kalyani Municipality	1,93,103.00	1) 855,856,946/K.M Dt. 16.02.16 & 18.02.16
6.	English Bazar Municipality	62,069.00	1) 3317/IV-2/15-16 Dt. 22.02.16
7.	Suri Municipality	56,897.00	1) 4256/SM Dt. 26.02.16
8.	Tamralipta Municipality	1,39,655.00	1) 1883 Dt. 29.02.2016
9.	Barasat Municipality	84,483.00	1) 122-BM/NULM/2015-16 Dt. 25.02.16

Wangula
15/03/16
Additional Director &
Financial Adviser, SUDA

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15-03-16

SUDA-305/2015/ *644/11(12)*

15.03.2016

Copy for information to :

1. The Chairman, Burdwan/Alipurduar/Midnapore/Haldia/Kalyani/English Bazar/Suri/Tamralipta/Barasat Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM/SJSRY that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. Joint Director(SD)/Adviser/Programme Coordinator/Cashier.

Wangula
15/03/16
Additional Director &
Financial Adviser, SUDA

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15-03-16