

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"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- 302/2015 (pt.1)/ 874

Date: 04/05/2016

MEMORANDUM

Release of fund for procuring chair/ table/ self/ almirah/computer with printer internet under CB & T - NULM.

Funds are hereby released electronically in favour of the Corporations / Municipalities as details on Page-2 to 6, for procurement of furniture e.g. chair/ table/ self/ almirah/ computer with printer internet.

☞ The statement of expenditure may please be sent immediately after procurement and payment of furniture.

☞ The Money receipt in Form 42 may please be sent immediately after receipt of the fund.

Wbsulm
04/05/16.
**Additional Director &
Financial Advisor, SUDA**

Sl	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	255000	United Bank of India	Alipurduar	0238010735438	UTBI0ALD225
2	Asansol Municipal Corporation	472000	Bank of Baroda	Asansol	00430100016028	BARB0ASANSO
3	Ashokenagar Kalyangarh Municipality	255000	Union Bank of India	Ashoknagar	745502010001281	UBIN0574554
4	Baidyabati Municipality	255000	United Bank of India	Sheoraphuli	0160014072768	UTBI0SHE218
5	Balurghat Municipality	255000	Indian Overseas Bank	Balurghat	324501000030036	IOBA0003245
6	Bankura Municipality	255000	Punjab National Bank	Bankura	1295000100112958	PUNB0129500
7	Bansberia Municipality	255000	State Bank of India	Bansberia	35375260178	SBIN0005919
8	Baranagar Municipality	255000	Allahabad bank	Gopal Lal Thakur Road	50291771104	ALLA0211811
9	Barasat Municipality	255000	State Bank of India	Barasat	35627614466	SBIN0000024
10	Barrackpore Municipality	255000	Bank of Boroda	Barrackpore	24540100019914	BARB0BARRAC
11	Basirhat Municipality	255000	IDBI Bank	Basirhat	1469104000018984	IBKL0001469
12	Berhampore Municipality	255000	ICICI Bank	Baharampur	333101000102	ICIC0003331
13	Bhadreswar Municipality	255000	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
14	Bhatpara Municipality	351000	United Bank of India	Bhatpara	0114010199858	UTBI0BPA232
15	Bidhannagar Municipal Corporation	472000	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001522854	BDBL0001598
16	Bongaon Municipality	255000	Bangiya Gramin Vikash Bank	Motigunj	5373010041380	UTBI0RRBBGB

SI	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
17	Burdwan Municipality	351000	Bank of India	Burdwan	420110210000053	BKID0004201
18	Champdany Municipality	255000	Bank of India	Bhadreswar	426810110010136	BKID0004268
19	Chandernagore Municipal Corporation	255000	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
20	Cooch Behar Municipality	255000	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412
21	Darjeeling Municipality	255000	State Bank of India	Darjeeling	10833284901	SBIN0000063
22	Durgapur Municipal Corporation	472000	Allahabad bank	City Centre Br.	50310508645	ALLA0211764
23	Dum Dum Municipality	255000	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
24	English Bazar Municipality	255000	United Bank of India	Malda	0233013903610	UTBI0MDA214
25	Habra Municipality	255000	State Bank of India	Banipur	35156397259	SBIN0016644
26	Haldia Municipality	255000	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
27	Halisahar Municipality	255000	Punjab National Bank	Halisahar	4836000100046352	PUNB0483600
28	Hooghly Chinsurah Municipality	255000	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
29	Howrah Municipal Corporation	472000	Bank of Baroda	M.G.Road,Howrah	27750100012011	BARB0HOWECX
30	Jalpaiguri Municipality	255000	Union Bank of India	Jalpaiguri	528602010025106	UBIN0552861
31	Kalyani Municipality	255000	AXIS BANK LTD.	Kalyani	916010011617274	UTIB0000481
32	Kamarhati Municipality	351000	United Bank of India	Kamarhati Bazar	1026010241113	UTBI0KBZD22

SI	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
33	Kanchrapara Municipality	255000	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900
34	Kharagpur Municipality	255000	Canara Bank	Kharagpur	0190101020458	CNRB0000190
35	Khardah Municipality	255000	United Bank of India	Titagarh	0119010386111	UTBI0TIT238
36	Kolkata Municipal Corporation	472000	Union Bank of India	Dharmotala	301302010010439	UBIN0530131
37	Krishnagar Municipality	255000	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
38	Madhyamgram Municipality	255000	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
39	Maheshtala Municipality	351000	Vijaya Bank	Batanagar	723901011005391	VIJB0007239
40	Midnapore Municipality	255000	Allahabad bank	Midnapore	50322119929	ALLA0210390
41	Nabadwip Municipality	255000	Oriental Bank of Commerce	Nabadwip	17702191013073	ORBC0101770
42	Naihati Municipality	255000	Allahabad bank	Garifa	50309055108	ALLA0211725
43	North Barrackpore Municipality	255000	Central Bank of India	Barrackpore	3518172165	CBIN0281090
44	North Dum Dum Municipality	255000	IDBI Bank	Birati	1149104000040859	IBKL0001149
45	Panihati Municipality	351000	IDBI Bank	Sodepur	1148104000063355	IBKL0001148
46	Purulia Municipality	255000	Central Bank of India	Purulia	3464965084	CBIN0280116
47	Raiganj Municipality	255000	State Bank of India	Raiganj	11313992817	SBIN0000162

SI	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
48	Rajpur Sonarpur Municipality	351000	United Bank of India	Harinavi	2106010037165	UTBI0HRNQ36
49	Rishra Municipality	255000	Allahabad bank	Rishra	50294775333	ALLA0210498
50	Santipur Municipality	255000	State Bank of India	Santipur	35208982243	SBIN0000176
51	Serampore Municipality	255000	Allahabad bank	Serampore	50298153726	ALLA0210419
52	Siliguri Municipal Corporation	472000	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
53	South Dum Dum Municipality	351000	IDBI Bank	Nager Bazar	1998104000011802	IBKL0001998
54	Suri Municipality	255000	State Bank of India	Suri	35597490540	SBIN0000191
55	Tamralipta Municipality	255000	ICICI Bank	Tamluk	090301001702	ICIC0000903
56	Titagarh Municipality	255000	UCO Bank	Titagarh	02210110066225	UCBA0000221
57	Uluberia Municipality	255000	Union Bank of India	Uluberia	590902010009851	UBIN0559091
58	Uttarpara Kotrung Municipality	255000	HDFC Bank Ltd.	Uttarpara	50100153193302	HDFC0004335

SUDA-302/2015(pt1)/ / 874 (58)

04.05.2016

Copy for information to:

1. The Chairman/Mayor , Alipurduar / Asansol MC / Ashokenagar-kalyangarh / Baidyabati / Balurghat / Bankura / Bansberia / Baranagar / Barasat / Barrackpore / Basirhat / Berhampore/ Bhadreswar / Bhatpara / Bidhannagar MC /Bongaon / Burdwan / Champdany / Chandernagore / Cooch Behar / Darjeeling / Durgapur MC / Dum Dum / English Bazar / Habra / Haldia / Halisahar / Hooghly chinsurah / Howrah MC / Jalpaiguri / Kalyani / Kamarhati / Kanchrapara / Kharagpur / Khardah / Kolkata MC / Krishnagar / Madhyamgram / Maheshtala / Midnapore / Nabadwip / Naihati / North Barrackpore / North Dum Dum / Panihati / Purulia / Raiganj / Rajpur-Sonarpur / Rishra / Santipur / Serampore / Siliguri MC / South Dum Dum / Suri / Tamralipta / Titagarh / Uluberia / Uttarpara-kotrung Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM 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), SUDA.
3. F.O., SUDA.
4. Advisor, SUDA.

W. S. Ghosh
04/05/16.
**Additional Director &
Financial Advisor, SUDA**

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

SUDA- 305/2015/ 864

Date: 03/05/2016

MEMORANDUM

**Release of fund towards contractual remuneration of Managers
at CMMU under CB & T - NULM for the month of March, 2016
& for the period from April'16 to June'16.**

Funds are hereby released electronically in favour of the Corporations / Municipalities as details on Page-2 & 3, for onward payment of Contractual Remuneration of **Managers at CMMU under CB & T-NULM for the month of March, 2016 & for the period from April'16 to June'16.**

- ☞ The monthly statement of expenditure may please be sent in the specified format.
- ☞ Utilisation Certificate may please be sent immediately after release of the cumulative funds under this component.
- ☞ The Money receipt in Form 42 may please be sent immediately after receipt of the fund.
- ☞ Income Tax and Professional Tax has to be deducted from the remuneration of the Managers as per rule.
- ☞ Payment of remuneration be released on the basis of actual attendance.

W. Beegle
03/05/16
**Additional Director &
Financial Advisor, SUDA**

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

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

Sl. No.	Name of Payee	Remuneration (in Rs.)	Ref. No. & Date
1.	Bongaon Municipality	2,00,000.00	1) B.M.790 & Dt. 15.04.2016. 2) B.M.792 & Dt. 15.04.2016.
2.	Maheshtala Municipality	3,70,968.00	1) 1830/I-A/MM/ESTT/533 & Dt. 17.03.2016. 2) 30/MM/WBSULM/EXPERT/1 & Dt. 18.04.2016.
3.	Naihati Municipality	3,00,000.00	1) 163/A-13 & Dt. 19.04.2016.
4.	Midnapur Municipality	3,00,000.00	1) 148/nulm & Dt. 18.04.2016.
5.	Jalpaiguri Municipality	3,00,000.00	1) 97/M & Dt. 15.04.2016.
6.	Burdwan Municipality	4,50,000.00	1) 36/NULM/XII-6 & Dt. 12.04.2016.
7.	Berhampore Municipality	1,50,000.00	1) NULM/911/B.M/2016 & Dt. 18.04.2016.
8.	Barasat Municipality.	1,50,000.00	1) 62-BM/NULM/2016-17 & Dt. 15.04.2016.
9.	Cooch Behar Municipality.	1,50,000.00	1) ESTT/67/16 & Dt. 15.04.2016.
10.	Nabadwip Municipality.	1,50,000.00	1) 03/NULM/M.M/2016-17 & Dt. 15.04.2016.
11.	Raiganj Municipality.	3,00,000.00	1) 06/NULM/RM/16-17 & Dt. 26.04.2016.
12.	Suri Municipality.	1,50,000.00	1) 74/SM & Dt. 15.04.2016.
13.	Uttarpara – Kotrung Municipality.	1,50,000.00	1) 1/1023 & Dt. 13.04.2016.
14.	Englishbazar Municipality	1,50,000.00	1) 095/XI-51(A)/16-17 & Dt. 18.04.2016.
15.	Haldia Municipality.	1,50,000.00	1) 2135/H.M/2016 & Dt. 11.04.2016.
16.	Kalyani Municipality.	3,00,000.00	1) 1957/K.M & Dt. 15.04.2016.
17.	Habra Municipality.	3,00,000.00	1) HM/69/NULM/2016 & Dt. 15.04.2016.
18.	Krishnanagar Municipality.	3,00,000.00	1) 192/77-555/16 & Dt. 15.04.2016.

Sl. No.	Name of Payee	Remuneration (in Rs.)	Ref. No. & Date
19.	Ashokenagar- Kalyangarh Municipality.	3,00,000.00	1) AKM/85/NULM/2016-17 & Dt. 16.04.2016
20.	Tamralipta Municipality.	3,00,000.00	1) 56 & Dt. 16.04.2016
21.	Dum Dum Municipality	3,00,000.00	1) 32/DDM/GBW/16 & Dt. 16.04.2016
22.	Kanchrapara Municipality	3,00,000.00	1) 130 & Dt. 08.04.16
23.	Alipurduar Municipality	3,00,000.00	1) 49/NULM & Dt. 22.04.16

W. Sengupta
03/05/16
**Additional Director &
Financial Advisor, SUDA**

SUDA-305/2015/ 864/1 (25)

03.05.2016

Copy for information to:

1. The Chairman, Bongaon / Maheshtala/ Naihati / Midnapur / Jalpaiguri / Burdwan / Berhampore / Barasat / Cooch Behar / Nabadwip / Raigung / Suri / Urrarpara-Kotrung / Englishbazar / Haldia /Kalyani / Habra / Krishnanagar / Ashokenagar-Kalyangarh / Tamralipta / Dum Dum / Kanchrapara / Alipurduar Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM 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), SUDA.
3. F.O., SUDA.
4. Advisor, SUDA.

W. Sengupta
03/05/16.
**Additional Director &
Financial Advisor, SUDA**