

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- 115/16/ ১১৬১

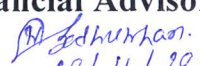
Date: 18/11/2016

MEMORANDUM

Release of fund towards remuneration of APO and Community Organiser (CO) Under CB & T - NULM for the period from October'16 to December'16

Funds are hereby released electronically in favour of the Corporations / Municipalities as details on Page-2 to 5, towards remuneration of APO and Community Organiser (CO) under CB & T-NULM for the period from October'16 to December'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.
- ☞ Professional Tax has to be deducted from the remuneration of the APO and CO as per rule.
- ☞ Payment of remuneration be released on the basis of actual attendance.

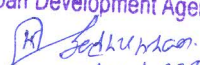

18/11/16
**Additional Director &
Financial Advisor, SUDA**

18/11/2016

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

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

REMUNERATION OF APO (OCT'16 TO DEC'16)

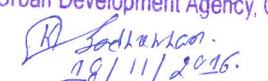
SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Dhulian Municipality	45,000.00	UCO Bank	Dhuliyar	03700100010884	UCBA0000370
2	Contai Municipality	135,000.00	Punjab National Bank	Contai	1411000100100106	PUNB0141100
3	Jangipur Municipality	45,000.00	United Bank of India	Raghunathganj	0466010179795	UTBI0RAG985
4	Old Malda Municipality	45,000.00	Allahabad bank	Nawabganj Hat	22243668853	ALLA0211817
5	Konnagar Municipality	45,000.00	Allahabad bank	Konnagar	20512790407	ALLA0210521
6	Arambagh Municipality	45,000.00	Hooghly District Central Co- Operative Bank Ltd	Arambagh	13201000091-1	WBSC0HDCB06
7	Gayeshpur Municipality	45,000.00	United Bank of India	Kataganj, Gokulpur Govt. Area	0225010109054	UTBI0KGC299
8	Panskura Municipality	45,000.00	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB
9	Gushkara Municipality	45,000.00	State Bank of India	Itachanda	11254337193	SBIN0006193
10	Rampurhat Municipality	45,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
11	Katwa Municipality	45,000.00	State Bank of India	Katwa	11222689177	SBIN0000111
12	Pujali Municipality	45,000.00	Allahabad bank	Nischintapur	21964897712	ALLA0211336
13	Memari Municipality	45,000.00	State Bank of India	Memari	10513298352	SBIN0001366
14	Dainhat Municipality	45,000.00	State Bank of India	Dainhat	30703232135	SBIN0002045
15	Taki Municipality	45,000.00	Allahabad bank	Taki	21375557898	ALLA0210043
16	Chakdaha Municipality	45,000.00	State Bank of India	Chakdah	10623424327	SBIN0004744
17	Jhargram Municipality	45,000.00	Allahabad bank	Jhargram	20886896916	ALLA0211741


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

 18/11/2016

REMUNERATION OF CO (OCT'16 TO DEC'16)						
SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Dhulian Municipality	60,000.00	UCO Bank	Dhuliyar	03700100010884	UCBA0000370
2	Contai Municipality	180,000.00	Punjab National Bank	Contai	1411000100100106	PUNB0141100
3	Old Malda Municipality	60,000.00	Allahabad bank	Nawabganj Hat	22243668853	ALLA0211817
4	Kalna Municipality	30,000.00	United Bank of India	Kalna	207010233897	UTBI0KNA255
5	Bolpur Municipality	60,000.00	UCO Bank	Bolpur	06840100009137	UCBA0000684
6	Konnagar Municipality	30,000.00	Allahabad bank	Konnagar	20512790407	ALLA0210521
7	Arambagh Municipality	60,000.00	Hooghly District Central Co- Operative Bank Ltd	Arambagh	13201000091-1	WBSC0HDCB06
8	Ghatal Municipality	30,000.00	United Bank of India	Ghatal	0181010075345	UTBI0GTL274
9	Coopers Camp N.A.A.	30,000.00	United Bank of India	Ranaghat	0218050000479	UTBI0RGT224
10	Panskura Municipality	30,000.00	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB
11	Gushkara Municipality	30,000.00	State Bank of India	Itachanda	11254337193	SBIN0006193
12	Gangarampur Municipality	60,000.00	State Bank of India	Rajibpur	11032692061	SBIN0009401
13	Islampur Municipality	30,000.00	Bank of India	Newtown (Islampur)	409010100007442	BKID0004090
14	Kaliyaganj Municipality	60,000.00	HDFC Bank	Kaliyaganj	50100034307411	HDFC0002250
15	Taherpur N.A.A.	30,000.00	State Bank of India	Ranaghat	11331444235	SBIN0000166
16	Jiaganj Azimganj Municipality	30,000.00	State Bank of India	Jiaganj	11243442259	SBIN0001870
17	Kalimpong Municipality	90,000.00	Central Bank of India	Kalimpong	1997542511	CBIN0280126
18	Rampurhat Municipality	30,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
19	Kurseong Municipality	60,000.00	Central Bank of India	Kurseong	2104389584	CBIN0281282

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
18/11/2016

20	Diamond Harbour Municipality	30,000.00	UCO Bank	Diamond Harbour	08800100004855	UCBA0000880
21	Nalhati Municipality	30,000.00	State Bank of India	Nalhati	11611619607	SBIN0008540
22	Katwa Municipality	60,000.00	State Bank of India	Katwa	11222689177	SBIN0000111
23	New Barrackpore Municipality	30,000.00	United Bank of India	New Barrackpore	0121010304310	UTBI0NBK241
24	Pujali Municipality	30,000.00	Allahabad bank	Nischintapur	21964897712	ALLA0211336
25	Dalkhola Municipality	60,000.00	United Bank of India	Dalkhola	0459010105385	UTBI0DLK982
26	Memari Municipality	30,000.00	State Bank of India	Memari	10513298352	SBIN0001366
27	Dainhat Municipality	30,000.00	State Bank of India	Dainhat	30703232135	SBIN0002045
28	Tarakeswar Municipality	30,000.00	United Bank of India	J.K.Bazar, Tarakeswar	1406050010059	UTBI0JKBF36
29	Egra Municipality	30,000.00	United Bank of India	Egra	0190010113269	UTBI0EGR276
30	Beldanga Municipality	30,000.00	Allahabad bank	Beldanga	21361771001	ALLA0210773
31	Sonamukhi Municipality	30,000.00	United Bank of India	Sonamukhi	194010110976	UTBI0SMK271
32	Joynagar Mozilpur Municipality	30,000.00	United Bank of India	Jaynagar Majilpur	1486010100463	UTBI0JAYF46
33	Taki Municipality	30,000.00	Allahabad bank	Taki	21375557898	ALLA0210043
34	Chakdaha Municipality	60,000.00	State Bank of India	Chakdah	10623424327	SBIN0004744
35	Mekliganj Municipality	30,000.00	Uttarbanga Khestriya Gramin Bank	Kuchlibari	4000391010003599	CBIN0R40012
36	Khirpai Municipality	30,000.00	State Bank of India	Halderdighi	11869920610	SBIN0009136
37	Kharar Municipality	30,000.00	State Bank of India	Kharar	11861346062	SBIN0006700
38	Dinhata Municipality	30,000.00	Central Bank of India	Dinhata	1878745856	CBIN0281227
39	Jhargram Municipality	30,000.00	Allahabad bank	Jhargram	20886896916	ALLA0211741
40	Mathabhanga Municipality	30,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353011291	WBSC0000039


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

 28/11/2016

SUDA-115/16/1963/1(61)

18.11.2016

Copy for information to:

1. The Chairman, Dhulian / Contai / Jangipur / Old Malda / Konnagar / Arambagh / Gayeshpur / Panskura / Gushkara / Rampurhat / Katwa / Pujali / Memari / Dainhat / Taki / Chakdaha / Jhargram / Dhulian / Contai / Old Malda / Kalna / Bolpur / Konnagar / Arambagh / Ghatal / Cooper Camp / Panskura / Gushkara / Gangarampur / Islampur / Kaliyaganj / Taherpur / Jiaganj / Azimganj / Kalimpong / Rampurhat / Kurseong / Diamond Harbour / Nalhati / Katwa / New Barrackpore / Pujali / Dalkhola / Memari / Dainhat / Tarakeswar / Egra / Beldanga / Sonamukhi / Joynagar Mozilpur / Taki / Chakdaha / Mekliganj / Khirpai / Kharar / Dinhata / Jhargram / Mathabhanga Municipality / N.A.A. 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), SUDA.
3. F.O., SUDA.
4. Advisor, SUDA.

W. Sengupta
18/11/16.
**Additional Director &
Financial Advisor, SUDA**
R. Sedhukhan
18/11/2016.

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- 129/2016/ ১৭৬৫

Date: 18/11/2016

MEMORANDUM

Release of fund towards Remuneration of Support Staff of CB&T under DAY-NULM For the period from Oct'16 to December'16

Funds are hereby released electronically in favour of the Corporations / Municipalities as details on Page-2 to 3, for release of Remuneration of support staff for the period from Oct'16 to Dec'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.
- ☞ Professional Tax has to be deducted from the salary of the support staff as per rule.
- ☞ Payment of salary be released on the basis of actual attendance.

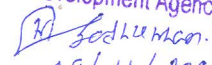
Wbsulm
Additional Director &
Financial Advisor, SUDA
W. Sathyaiah
28/11/2016

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

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

-2-

REMUNERATION OF SUPPORT STAFF (OCT'16 TO DEC'16)						
SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Berhampore Municipality	78,000.00	ICICI Bank	Baharampur	333101000102	ICIC0003331
2	Bongaon Municipality	42,000.00	Bangiya Gramin Vikash Bank	MOTIGUNJ	5373010041380	UTBI0RRBBGB
3	Chandernagore Municipal Corporation	78,000.00	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
4	Dum Dum Municipality	42,000.00	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
5	Habra Municipality	78,000.00	State Bank of India	Banipur	35156397259	SBIN0016644
6	Haldia Municipality	78,000.00	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
7	Krishnagar Municipality	78,000.00	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
8	Maheshtala Municipality	108,000.00	Vijaya Bank	Batanagar	723901011005391	VIJB0007239
9	Santipur Municipality	78,000.00	State Bank of India	Santipur	35208982243	SBIN0000176
10	Suri Municipality	78,000.00	State Bank of India	Suri	35597490540	SBIN0000191
11	Uluberia Municipality	34,800.00	Union Bank of India	Uluberia	590902010009851	UBIN0559091


 18/11/16.
 Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of ...

 18/11/2016.

SUDA-129/2016/1964/1(14)

18.11.2016

Copy for information to:

1. The Chairman/Mayor, Berhampore / Bongaon / Chandernagore / Dum Dum / Habra / Haldia / Krishnagar / Maheshtala / Santipur / Suri / Uluberia Municipality / Corporation. 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.

Wheegula
18/11/16.
**Additional Director &
Financial Advisor, SUDA**
(R) Bodhuan.
18/11/2016.

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- 22/2014/ 1929

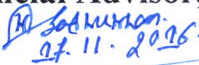
Date: 17/11/2016

MEMORANDUM

**Release of fund towards remuneration of APO and Community Organiser (CO)
Under CB & T - NULM for the period from October'16 to December'16**

Funds are hereby released electronically in favour of the Corporations / Municipalities as details on Page-2 to 6, towards remuneration of APO and Community Organiser (CO) under CB & T-NULM for the period from October'16 to December'16.

- ☞ The monthly statement of expenditure may please be sent in the specified format.
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- ☞ Payment of remuneration be released on the basis of actual attendance.


17/11/16
**Additional Director &
Financial Advisor, SUDA**

17.11.2016

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

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

REMUNERATION OF A.P.O (Oct '16 to Dec '16).

SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Asansol Municipal Corporation	90,000.00	Bank of Baroda	Asansol	00430100016028	BARB0ASANSO
2	Bansberia Municipality	45,000.00	State Bank of India	Bansberia	35375260178	SBIN0005919
3	Barrackpore Municipality	45,000.00	Bank of Baroda	Barrackpore	24540100019914	BARB0BARRAC
4	Bhadreswar Municipality	45,000.00	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
5	Bidhannagar Municipal Corporation	90,000.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001522854	BDBL0001598
6	Chandernagore Municipal Corporation	45,000.00	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
7	Durgapur Municipal Corporation	45,000.00	Allahabad bank	City Centre Br.	50310508645	ALLA0211764
8	English Bazar Municipality	45,000.00	United Bank of India	Malda	0233013903610	UTBI0MDA214
9	Hooghly Chinsurah Municipality	45,000.00	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
10	Howrah Municipal Corporation	90,000.00	Bank of Baroda	M.G.Road, Howrah	27750100012011	BARB0HOWECX
11	Kalyani Municipality	45,000.00	AXIS BANK LTD.	Kalyani	916010011617274	UTIB0000481
12	Kanchrapara Municipality	45,000.00	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900
13	Kharagpur Municipality	45,000.00	Canara Bank	Kharaghpur	0190101020458	CNRB0000190
14	Madhyamgram Municipality	45,000.00	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
15	Maheshtala Municipality	45,000.00	Vijaya Bank	Batanagar	723901011005391	VIJB0007239
16	Panihati Municipality	45,000.00	IDBI Bank	Sodepur	1148104000063355	IBKL0001148
17	Raiganj Municipality	45,000.00	State Bank of India	Raiganj	11313992817	SBIN0000162
18	Rishra Municipality	45,000.00	Allahabad bank	Rishra	50294775333	ALLA0210498
19	Siliguri Municipal Corporation	45,000.00	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
20	Uttarpara Kotrung Municipality	45,000.00	HDFC Bank Ltd.	Uttarpara	50100153193302	HDFC0004335

REMUNERATION OF Community Organizer (CO) (Oct 16 to Dec 16).						
Sl	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	30,000.00	United Bank of India	Alipurduar	0238010735438	UTBI0ALD225
2	Asansol Municipal Corporation	150,000.00	Bank of Baroda	Asansol	00430100016028	BARB0ASANSO
3	Bankura Municipality	120,000.00	Punjab National Bank	Bankura	1295000100112958	PUNB0129500
4	Bansberia Municipality	60,000.00	State Bank of India	Bansberia	35375260178	SBIN0005919
5	Baranagar Municipality	90,000.00	Allahabad bank	GOPAL LAL THAKUR ROAD	50291771104	ALLA0211811
6	Barasat Municipality	90,000.00	State Bank of India	Barasat	35627614466	SBIN0000024
7	Barrackpore Municipality	60,000.00	Bank of Boroda	Barrackpore	24540100019914	BARB0BARRAC
8	Basirhat Municipality	30,000.00	IDBI Bank	Basirhat	1469104000018984	IBKL0001469
9	Berhampore Municipality	90,000.00	ICICI Bank	Baharampur	333101000102	ICIC0003331
10	Bhadreswar Municipality	60,000.00	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
11	Bhatpara Municipality	180,000.00	United Bank of India	Bhatpara	0114010199858	UTBI0BPA232
12	Bidhannagar Municipal Corporation	120,000.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001522854	BDBL0001598
13	Bongaon Municipality	90,000.00	Bangiya Gramin Vikash Bank	MOTIGUNJ	5373010041380	UTBI0RRBBGB
14	Burdwan Municipality	120,000.00	Bank of India	Burdwan	420110210000053	BKID0004201
15	Champdany Municipality	30,000.00	Bank of India	Bhadreswar	426810110010136	BKID0004268
16	Chandernagore Municipal Corporation	90,000.00	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
17	Cooch Behar Municipality	60,000.00	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412

18	Durgapur Municipal Corporation	150,000.00	Allahabad bank	City Centre Br.	50310508645	ALLA0211764
19	Dum Dum Municipality	30,000.00	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
20	English Bazar Municipality	60,000.00	United Bank of India	Malda	0233013903610	UTBI0MDA214
21	Haldia Municipality	158,000.00	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
22	Halisahar Municipality	60,000.00	Punjab National Bank	Halisahar	4836000100046352	PUNB0483600
23	Hooghly Chinsurah Municipality	60,000.00	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
24	Howrah Municipal Corporation	240,000.00	Bank of Baroda	M.G.Road,Howrah	27750100012011	BARB0HOWECX
25	Jalpaiguri Municipality	30,000.00	Union Bank of India	Jalpaiguri	528602010025106	UBIN0552861
26	Kalyani Municipality	60,000.00	AXIS BANK LTD.	Kalyani	916010011617274	UTIB0000481
27	Kamarhati Municipality	120,000.00	United Bank of India	Kamarhati Bazar	1026010241113	UTBI0KBZD22
28	Kanchrapara Municipality	60,000.00	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900
29	Kharagpur Municipality	90,000.00	Canara Bank	Kharaghpur	0190101020458	CNRB0000190
30	Khardah Municipality	60,000.00	United Bank of India	Titagarh	0119010386111	UTBI0TIT238
31	Krishnagar Municipality	120,000.00	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
32	Madhyamgram Municipality	60,000.00	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
33	Maheshtala Municipality	180,000.00	Vijaya Bank	Batanagar	723901011005391	VIJB0007239
34	Midnapore Municipality	30,000.00	Allahabad bank	Midnapore	50322119929	ALLA0210390
35	Nabadwip Municipality	30,000.00	Oriental Bank of Commerce	Nabadwip	17702191013073	ORBC0101770
36	North Barrackpore Municipality	30,000.00	Central Bank of India	Barrackpore	3518172165	CBIN0281090
37	North Dum Dum Municipality	30,000.00	IDBI Bank	Birati	1149104000040859	IBKL0001149
38	Panihati Municipality	120,000.00	IDBI Bank	Sodepur	1148104000063355	IBKL0001148

39	Purulia Municipality	90,000.00	Central Bank of India	Purulia	3464965084	CBIN0280116
40	Raiganj Municipality	120,000.00	State Bank of India	Raiganj	11313992817	SBIN0000162
41	Rajpur Sonarpur Municipality	150,000.00	United Bank of India	Harinavi	2106010037165	UTBI0HRNQ36
42	Rishra Municipality	60,000.00	Allahabad bank	Rishra	50294775333	ALLA0210498
43	Serampore Municipality	30,000.00	Allahabad bank	Serampore	50298153726	ALLA0210419
44	Siliguri Municipal Corporation	420,000.00	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
45	Suri Municipality	90,000.00	State Bank of India	Suri	35597490540	SBIN0000191
46	Titagarh Municipality	60,000.00	UCO Bank	Titagarh	02210110066225	UCBA0000221
47	Uluberia Municipality	146,128.00	Union Bank of India	Uluberia	590902010009851	UBIN0559091
48	Uttarpara Kotrung Municipality	30,000.00	HDFC Bank Ltd.	Uttarpara	50100153193302	HDFC0004335


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

 07.11.2016

SUDA-22/2014/ 1929/1 (53)

17.11.2016

Copy for information to:

1. The Chairman/Mayor, Asansol / Bansberia / Barrackpore / Bhadreswar / Bidhannagar / Chandernagore / Durgapur / English Bazar / Hooghly Chinsurah / Howrah / Kalyani / Kanchrapara / Kharagpur / Madhyamgram / Maheshtala / Panihati / Raiganj / Rishra / Siliguri / Uttarpur Kotrung / Alipurduar / Bankura / Baranagar / Barasat / Basirhat / Berhampore / Bhatpara / Bongaon / Burdwan / Champdany / Cooch Behar / Dum Dum / Haldia / Halisahar / Jalpaiguri / Kamarhati / Khardah / Krishnanagar / Midnapore / Nabadwip / North Barrackpore / North Dum Dum / Purulia / Rajpur Sonarpur / Serampore / Suri / Titagarh / Uluberia / Municipality / Corporation. 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.
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3. F.O., SUDA.
4. Advisor, SUDA.

Wengula
17/11/16.
Additional Director &
Financial Advisor, SUDA
M. Sathyanarayanan
17.11.2016.

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- 305/2015/ 1874

Date: 11/11/2016

MEMORANDUM

Release of fund towards contractual remuneration of Managers at CMMU under CB & T - NULM for the period from Oct'16 to Dec'16.

Funds are hereby released electronically in favour of the Municipalities as details on Page-2 to 4, for onward payment of Contractual Remuneration of **Managers at CMMU under CB & T-NULM for the period from Oct'16 to Dec'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.

Signature 11/11/16
**Additional Director &
Financial Advisor, SUDA**
M. Sadhukhan
11.11.2016

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

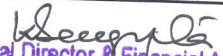
Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

REMUNERATION OF MANAGERS AT CMMU UNDER CB&T- NULM

SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Naihati Municipality	150,000.00	Allahabad bank	Garifa	50309055108	ALLA0211725
2	Jalpaiguri Municipality	300,000.00	Union Bank of India	Jalpaiguri	528602010025106	UBIN0552861
3	Kalyani Municipality	300,000.00	AXIS BANK LTD.	Kalyani	916010011617274	UTIB0000481
4	Habra Municipality	300,000.00	State Bank of India	Banipur	35156397259	SBIN0016644
5	Krishnagar Municipality	300,000.00	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
6	Ashokenagar Kalyangarh Municipality	300,000.00	Union Bank of India	Ashoknagar	745502010001281	UBIN0574554
7	Dum Dum Municipality	300,000.00	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
8	Burdwan Municipality	450,000.00	Bank of India	Burdwan	420110210000053	BKID0004201
9	Berhampore Municipality	150,000.00	ICICI Bank	Baharampur	333101000102	ICIC0003331
10	Barasat Municipality	300,000.00	State Bank of India	Barasat	35627614466	SBIN0000024
11	Cooch Behar Municipality	150,000.00	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412
12	Nabadwip Municipality	300,000.00	Oriental Bank of Commerce	Nabadwip	17702191013073	ORBC0101770
13	Raiganj Municipality	300,000.00	State Bank of India	Raiganj	11313992817	SBIN0000162
14	Uttarpara Kotrung Municipality	150,000.00	HDFC Bank Ltd.	Uttarpara	50100153193302	HDFC0004335
15	English Bazar Municipality	150,000.00	United Bank of India	Malda	0233013903610	UTBI0MDA214
16	Haldia Municipality	320,000.00	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
17	Bongaon Municipality	300,000.00	Bangiya Gramin Vikash Bank	MOTIGUNJ	5373010041380	UTBI0RRBBGB
18	Alipurduar Municipality	300,000.00	United Bank of India	Alipurduar	0238010735438	UTBI0ALD225


 Additional Director & Financial Advisor
 State Urban Development Agency, Govt. of W.B.
 11.11.2016

SI	ULB name	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
19	Chandernagore Municipal Corporation	150,000.00	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
20	Siliguri Municipal Corporation	350,000.00	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
21	Kamarhati Municipality	300,000.00	United Bank of India	Kamarhati Bazar	1026010241113	UTBI0KBZD22
22	Purulia Municipality	300,000.00	Central Bank of India	Purulia	3464965084	CBIN0280116
23	Bankura Municipality	150,000.00	Punjab National Bank	Bankura	1295000100112958	PUNB0129500
24	Santipur Municipality	300,000.00	State Bank of India	Santipur	35208982243	SBIN0000176
25	Asansol Municipal Corporation	567,742.00	Bank of Baroda	Asansol	00430100016028	BARB0ASANSO
26	Madhyamgram Municipality	150,000.00	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
27	Uluberia Municipality	300,000.00	Union Bank of India	Uluberia	590902010009851	UBIN0559091
28	Bhatpara Municipality	450,000.00	United Bank of India	Bhatpara	0114010199858	UTBI0BPA232
29	Baidyabati Municipality	310,107.00	United Bank of India	Sheoraphuli	0160014072768	UTBI0SHE218
30	Balurghat Municipality	158,333.00	Indian Overseas Bank	Balurghat	324501000030036	IOBA0003245
31	North Dum Dum Municipality	301,774.00	IDBI Bank	Birati	1149104000040859	IBKL0001149
32	Midnapore Municipality	300,000.00	Allahabad bank	Midnapore	50322119929	ALLA0210390
33	Kanchrapara Municipality	150,000.00	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900
34	Serampore Municipality	150,000.00	Allahabad bank	Serampore	50298153726	ALLA0210419
35	Suri Municipality	300,000.00	State Bank of India	Suri	35597490540	SBIN0000191
36	Tamralipta Municipality	300,000.00	ICICI Bank	Tamluk	090301001702	ICIC0000903


 Additional Director & Financial Adviser
 State Urban Development Agency, Govt. of West Bengal
 11-11-2016

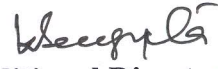
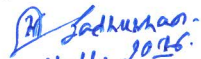
SUDA-305/2015/

1874 / 1(40)

11.11.2016

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1. The Chairman/Mayor, Naihati / Jalpaiguri / Kalyani / Habra / Krishnanagar / Ashokenagar / Kalyangarh / Dum Dum / Burdwan / Berhampore / Barasat / Cooch Behar / Nabadwip / Raiganj / Uttarpara Kotrung / English Bazar / Haldia / Bongaon / Alipurduar / Chandernagore / Siliguri / Kamarhati / Purulia / Bankura / Santipur / Asansol / Madhyamgram / Uluberia / Bhatpara / Baidyabati / Balurghat / North Dum Dum / Midnapore / Kanchrapara / Serampore / Suri / Tamralipta Municipality/Corporation . 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.
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11.11.2016