

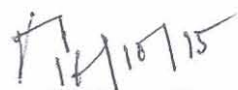
ক্রমিক নং SUDA-56/2014 (Pt.-I)/1429

তারিখ 16.10.2015

MEMORANDUM**Survey for Identification of Insanitary Latrines**

Funds are hereby released electronically in favour of Municipalities / Notified Area Authorities (NAA) / Municipal Corporations as detailed in page no.2 to meet the cost towards remuneration of Enumerator and Supervisor under Survey for Identification of Insanitary Latrines.

The Money Receipt in Form No.42 may kindly be sent to this office immediately after receiving the fund and the Utilisation Certificate in S.R. Form No.330A may please be sent early.


Finance Officer &

Ex-Officio Jt. Director (Finance)

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	65,184.00	Central Bank of India	Alipurduar	1660027659	CBIN0281416
2	Jalpaiguri	1,21,908.00	Axis Bank	DBC Road, Jalpaiguri	910020004714464	UTIB0000442
3	Dum Dum	1,16,196.00	United Bank of India	Dum Dum Cantonment	073304000017263	UCBA0000733
4	Bongaon	1,04,784.00	State Bank of India	Bongaon	31629363494	SBIN0000047
5	Dhulian	80,776.00	UCO Bank	Dhuliyian	3700200000022	UCBA0000370
6	Halisahar	1,28,364.00	State Bank of India	Halisahar	10993221049	SBIN006224
7	Jhalda	14,048.00	State Bank of India	Jhalda	11693738071	SBINOO07101
8	Darjeeling	59,964.00	State Bank of India	Darjeeling	31731021316	SBIN0000063
9	Kolkata	30,29,183.00	United Bank of India	New Market	107010097088	UTBI0NEW123
10	Kalimpong	47,192.00	Axis Bank	Kalimpong	913010020839314	UTIB0000594

16/10/15
Finance Officer &
Ex-Officio Joint Director, Finance
URBAN DEVELOPMENT AGENCY

16-10-15

SUDA-56/2014 (Pt.-I)/ 1429 (14)

16.10.2015

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner, Alipurduar / Jalpaiguri / Dum Dum / Bongaon / Dhulian / Halisahar / Jhalda / Darjeeling / Kolkata / Kalimpong Municipality / Municipal Corporation . He / She is requested to verify the General Municipal Fund Bank Account of the ULBs that the sanctioned amount has duly been credited. In case of any discrepancy, He / She is requested to report the same immediately to SUDA.
2. P.S. to Principal Secretary, M.A. Dept., Govt. of West Bengal.
3. Joint Secretary, M.A. Dept., Govt. of West Bengal.
4. Director of Local Bodies.
5. Computer Programmer, SUDA.

16/10/15
Finance Officer &

Ex-Officio Jt. Director (Finance)

16-10-15