

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-130/2010/ 213 (50)

12.02..2014

ক্রমিক নং

তারিখ

MEMORANDUM**Release of fund towards A & OE support for SJSRY (Revised) Scheme for the period from Jan., 2014 to Mar., 2014**

Funds are hereby released electronically in favour of the N.A.A. / Municipalities / Corporations as detailed in the following pages towards A & OE support for SJSRY (Revised) Scheme for onward payment of Contractual Remuneration of Town Project Officer for the period from **Jan.,2014 to Mar.,2014**.

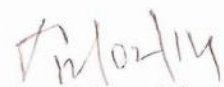
- ☞ The monthly statement of expenditure may please be sent in the specified format.
- ☞ Utilisation Certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized.
- ☞ The Intregrated Progress Report (MIS) may also kindly be sent regularly (Quarterly) as requested earlier. In case, the N.A.A. / Municipality / Corporation qualifies for further funds, an updated MIS report may also be sent.
- ☞ The Money receipt in Form 42 may kindly be sent immediately after receiving the draft.

(FO & EO.,Jt. Dir.,Fin.)

SUDA

/ *See*
12-02-14

S/Sl	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Burdwan Mplty.	24000	Punjab National Bank	Burdwan	0541000100097937	PUNB0054100
2	Dainhat Mplty.	22500	State Bank of India	Dainhat	30703232135	SBIN0002045
3	Durgapur MC	24000	United Bank of India	Durgapur City Centre	0450010066605	UTBI0CIC980
4	Gushkara Mplty.	22500	State Bank of India	Itachanda	11254337193	SBIN0006193
5	Katwa Mplty.	24000	State Bank of India	Katwa	11222689177	SBIN0000111
6	Kulti Mplty.	24000	State Bank of India	Niyamatpur	30652885227	SBIN0010223
7	Memari Mplty.	22500	State Bank of India	Memari	10513298352	SBIN0001366
8	Rampurhat Mplty.	22500	State Bank of India	Rampurhat	11282177666	SBIN0000165
9	Siliguri MC	24000	Union Bank of India	Siliguri Main	380502010005739	UBIN0538051
10	Arambagh Mplty.	22500	Hooghly District Central Co-Operative Bank Ltd	Arambagh	13201000091-1	WBSC0HDCB06
11	Bansberia Mplty.	24000	United Bank of India	Bansberia	0156010121207	UTBI0BBA246
12	Bhadreswar Mplty.	24000	United Bank of India	Bhadreswar	0157010310628	UTBI0BHS236
13	Chinsurah Mplty.	24000	Indian Bank	Chinsurah	0490218586	IDIB000CO44
14	Konnagar Mplty.	24000	Allahabad bank	Konnagar	20512790407	ALLA0210521
15	Uttarpara Kotrung Mplty.	24000	UCO Bank	Uttarpara	01060100012849	UCBA0000106
16	Howrah MC	24000	Bank of Baroda	4, M.G.Road Howrah-1	27750200000033	BARB0HOWECX
17	Old Malda Mplty.	24000	Allahabad bank	Nawabganj Hat	22243668853	ALLA0211817
18	Dhulian Mplty.	24000	UCO Bank	Dhuliyani	03700100010884	UCBA000370
19	Chakdaha Mplty.	24000	State Bank of India	Chakdah	10623424327	SBIN0004744
20	Gayeshpur Mplty.	22500	United Bank of India	Kataganj, Gokulpur Govt. Area	0225010109054	UTBI0KGC299
21	Kalyani Mplty.	24000	Allahabad bank	Kalyani	21749684562	ALLA0210866
22	Baranagar Mplty.	24000	United Bank of India	Dunlop Bridge	0071010264547	UTBI0SDLB140
23	Barrackpore Mplty.	24000	United Bank of India	Barrackpore	0120010358711	UTBI0BCP228


 (F.O & E.O, Jt. DIR., FIN.)
 SUDA
 12-02-14

Sl	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
	Bidhannagar Mplty.	24000	United Bank of India	Purbachal	1399010132404	UTBI0PBLA44
25	Kanchrapara Mplty.	24000	Allahabad bank	Kanchrapara	20588040670	ALLA0210360
26	Madhyamgram Mplty.	24000	UCO Bank	Madhyamgram	03300100018502	UCBA0000330
27	Panihati Mplty.	24000	State Bank of India	Sodepur	10414686472	SBIN0001796
28	Rajarhat Gopalpur Mplty.	24000	State Bank of India	Teghoria	10261665099	SBIN0008735
29	Taki Mplty.	22500	Allahabad bank	Taki	21375557898	ALLA0210043
30	Jhargram Mplty.	22500	Allahabad bank	Jhargram	20886896916(4837)	ALLA0211741
31	Kharagpur Mplty.	24000	Bank of Baroda	Kharagpur	09040100012155	BARB0KHARAG
32	Panskura Mplty.	22500	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB
33	Raiganj Mplty.	24000	State Bank of India	Raiganj	11313992817	SBIN0000162
	TOTAL	778500				
(Rupees Seven Lakh Seventy-eight Thousand Five Hundred only)						

12/02/14
(F.O. or E.O. JT. DIR., FIN)
SUDA
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12.02.14

SUDA-130/2010/ 213 (50)

12.02.2014

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner, Howrah / Bidhannagar / Panskura / Burdwan / Dainhat / Durgapur / Gushkara / Katwa / Kulti / Memari / Rampurhat / Siliguri / Arambagh / Bansberia /Bhadreswar / Hooghly Chinsurah / Konnagar/ Uttarpara Kotrung/ Old Malda / Dhulian / Chakdah / Gayeshpur / Kalyani / Baranagar / Barrackpore / Kanchrapara / Madhyamgram / Panihati / Rajarhat Gopalpur / Taki / Jhargram / Kharagpur / Raiganj 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 hand over the draft if, any Money Receipt is wanting.
2. Project Officer, DUDA, Hooghly / Howrah / North 24 Parganas / East Midnapore / Uttar Dinajpur / Burdwan / Birbhum / Darjeeling / Malda / Murshidabad / Nadia / West Midnapore / South 24 Parganas District.
3. Adviser (SJSRY), SUDA.
4. Programme Co-Ordinator, SUDA
5. Financial Adviser / Finance Officer / Cashier, SUDA.

12/02/14
(FO & EO.,Jt. Dir.,Fin.,)

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12-02-14

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-131/2010/212 (৭১)

12.02.2014

ক্রমিক নং

তারিখ

MEMORANDUM

**Release of Remuneration of C.Os for the period from
 Jan, 2014 to Mar., 2014 (except Sl. Nos. 16 ,33 & 44 are related for the period
 from July.,2013 to Mach,2014) out of SJSRY – UCDN Fund**

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 **Jan, 2014 to Mar., 2014 (except Sl. Nos. 16 ,33 & 44 are related for the period from July.,2013 to Mach,2014)** out of SJSRY – UCDN 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 Intregrated Progress Report (MIS) may also kindly be sent regularly (Quaterly) as requested earlier. In case, the N.A.A. / Municipality / Corporation qualifies for further funds, an updated MIS report may also be sent.
- ☞ The Money receipt in Form 42 may kindly be sent immediately after receiving the draft.

12/02/14
 (FO & EO.,Jt. Dir.,Fin.,)

SUDA

1/12-02/14

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	No. of Cos	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Sonamukhi Municipality	1	15000	United Bank of India	Sonamukhi	194010110976	UTBI0SMK271
2	Burdwan Municipality	4	60000	Punjab National Bank	Burdwan	0541000100097937	PUNB0054100
3	Dainhat Municipality	1	15000	State Bank of India	Dainhat	30703232135	SBIN0002045
4	Durgapur Municipal Corporation	5	75000	United Bank of India	Durgapur City Centre	0450010066605	UTBI0CIC980
5	Gushkara Municipality	1	15000	State Bank of India	Itachanda	11254337193	SBIN0006193
6	Jamuraia Municipality	2	30000	State Bank of India	Jamuraia Bazar	11285301841	SBIN0006188
7	Kalna Municipality	1	15000	United Bank of India	Kalna	207010233897	UTBI0KNA255
8	Memari Municipality	1	15000	State Bank of India	Memari	10513298352	SBIN0001366
9	Bolpur Municipality	2	30000	UCO Bank	Bolpur	06840100009137	UCBA0000684
10	Nalhati Municipality	1	15000	State Bank of India	Nalhati	11611619607	SBIN0008540
11	Rampurhat Municipality	1	15000	State Bank of India	Rampurhat	11282177666	SBIN0000165
12	Coochbehar Municipality	2	30000	State Bank of India	Cooch Behar	11323860913	SBIN0000058
13	Dinhata Municipality	1	15000	Central Bank of India	Dinhata	1878745856	CBIN0281227
14	Mathabhanga Municipality	1	15000	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353011291	WBSC00000039
15	Balurghat Municipality	1	15000	Indian Bank	Balurghat	543680362	IDIB000B045

12/10/2014
 (FO & EO, JT. Dir., Fin.,)
 SUDA
 12-10-2014

Sl	ULB name	No. of Cos	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
16	Gangarampur Municipality	2	90000	State Bank of India	Rajibpur	11032692061	SBIN0009401
17	Siliguri Municipal Corporation	15	225000	Union Bank of India	Siliguri Main	380502010005739	UBIN0538051
18	Arambagh Municipality	2	30000	Hooghly District Central Co-Operative Bank Ltd	Arambagh	13201000091-1	WBSC0HDCB06
19	Bansberia Municipality	2	30000	United Bank of India	Bansberia	0156010121207	UTBI0BBA246
20	Bhadreswar Municipality	2	30000	United Bank of India	Bhadreswar	0157010310628	UTBI0BHS236
21	Hooghly Chinsurah Municipality	2	30000	Indian Bank	Chinsurah	0490218586	IDIB000CO44
22	Konnagar Municipality	1	15000	Allahabad bank	Konnagar	20512790407	ALLA0210521
23	Serampore Municipality	1	15000	Allahabad bank	Serampore	20673941679	ALLA0210419
24	Tarakeswar Municipality	1	15000	United Bank of India	J.K.Bazar, Tarakeswar	1406050010059	UTBI0JKBF36
25	Howrah Municipal Corporation	5	75000	Bank of Baroda	4, M.G.Road Howrah-1	27750200000033	BARB0HOWECX
26	Uluberia Municipality	1	15000	UCO Bank	Uluberia	09750100004823	UCBA0000975
27	Jalpaiguri Municipality	2	30000	Central Bank of India	Kadamtala	1996736062	CBIN0282569
28	Old Malda Municipality	2	30000	Allahabad bank	Nawabganj Hat	22243668853	ALLA0211817
29	Beldanga Municipality	1	15000	Allahabad bank	Beldanga	21361771001	ALLA0210773
30	Berhampore Municipality	3	45000	Allahabad bank	K.N.Road	21024685901	ALLA0211746

(For E.O., Jt. Dir., F.I.,
SUDA
12/02/14)

SI	ULB name	No. of Cos	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
31	Dhulian Municipality	2	30000	UCO Bank	Dhuliyar	03700100010884	UCBA000370
32	Chakdaha Municipality	2	30000	State Bank of India	Chakdah	10623424327	SBIN0004744
33	Coopers Camp N.A.A.	1	45000	United Bank of India	Ranaghat	0218050000479	UTBI0RGT224
34	Kalyani Municipality	2	30000	Allahabad bank	Kalyani	21749684562	ALLA0210866
35	Krishnagar Municipality	4	60000	United Bank of India	Krisnagar	0215010350401	UTBI0KRI213
36	Nabadwip Municipality	2	30000	State Bank of India	Nabadwip	11303567124	SBIN0002090
37	Taherpur N.A.A.	1	15000	State Bank of India	Ranaghat	11331444235	SBIN0000166
38	Baranagar Municipality	3	45000	United Bank of India	Dunlop Bridge	0071010264547	UTBI0SDLB140
39	Barasat Municipality	3	45000	Allahabad bank	Barasat	20572194073	ALLA0210438
40	Barrackpore Municipality	2	30000	United Bank of India	Barrackpore	0120010358711	UTBI0BCP228
41	Basirhat Municipality	1	15000	State Bank of India	Basirhat	11000513624	SBIN0000030
42	Bhatpara Municipality	6	90000	State Bank of India	Kankinara	00000010953688725	SBIN0001883
43	Bidhannagar Municipality	2	30000	United Bank of India	Purbachal	1399010132404	UTBI0PBLA44
44	Bongaon Municipality	3	135000	Allahabad bank	Bongaon	20577396369	ALLA0211730
45	Dum Dum Municipality	1	15000	State Bank of India	Dum Dum Cantt.	10484474226	SBIN0001956

(FO & EO., Jt. Dir., Fin.)
SUDA
12/02/14
12-02-14

SI	ULB name	No. of Cos	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
46	Halisahar Municipality	2	30000	Central Bank of India	Bagmore	1822952493	CBIN0283078
47	Kanchrapara Municipality	2	30000	Allahabad bank	Kanchrapara	20588040670	ALLA0210360
48	Khardah Municipality	2	30000	United Bank of India	Titagarh	0119010199109	UTBI0TT238
49	Madhyamgram Municipality	2	30000	UCO Bank	Madhyamgram	03300100018502	UCBA0000330
50	North Barrackpore Municipality	1	15000	West Bengal State co-op Bank	Barrackpore	129315157544	WBSC0000028
51	North Dum Dum Municipality	1	15000	UCO Bank	Birati	07070200000545	UCBA0000707
52	Panihati Municipality	4	60000	State Bank of India	Sodepur	10414686472	SBIN0001796
53	Rajarhat Gopalpur Municipality	2	30000	State Bank of India	Teghoria	10261665099	SBIN0008735
54	Taki Municipality	1	15000	Allahabad bank	Taki	21375557898	ALLA0210043
55	Ghatal Municipality	1	15000	United Bank of India	Ghatal	0181010075345	UTB10GTL274
56	Jharagram Municipality	1	15000	Allahabad bank	Jharagram	20886896916(4837)	ALLA0211741
57	Kharagpur Municipality	4	60000	Bank of Baroda	Kharagpur	09040100012155	BARB0KHARAG
58	Kharar Municipality	1	15000	State Bank of India	Kharar	11861346062	SBIN0006700
59	Midnapore Municipality	1	15000	Indian Overseas Bank	Midnapore	056701000007202	IOBA0000567
60	Panskura Municipality	1	15000	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB

(FO & EO, Jt. Dir., Fin.)

SUDA

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12/10/14

Sl	ULB name	No. of Cos	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
61	Purulia Municipality	3	45000	Canara Bank	Purulia	1426101007599	CNRB0001426
62	Baruipur Municipality	1	15000	United Bank of India	Baruipur Chowdhury Bazar	0300050000291	UTBI0BCB934
63	Diamond Harbour Municipality	1	15000	UCO Bank	Diamond Harbour	08800100004855	UCBA0000880
64	Rajpur Sonarpur Municipality	5	75000	United Bank of India	Rajpur	0135010157406	UTBI0RAJ239
65	Dalkhola Municipality	2	30000	United Bank of India	Dalkhola	0459010105385	UTBI0DLK982
66	Kaliyaganj Municipality	2	30000	Bangiya Gramin Vikash Bank	Kaliyaganj	5268010008358	UTBI0RRBBGB
67	Raiganj Municipality	5	75000	State Bank of India	Raiganj	11313992817	SBIN0000162
68	Katwa Municipality	2	30000	State Bank of India	Katwa	11222689177	SBIN0000111
69	Uttarpara Kotrung Municipality	1	15000	UCO Bank	Uttarpara	01060100012849	UCBA0000106
	TOTAL		2430000				
(Rupees Twenty-four Lakh Thirty Thousand only)							

12/02/14
(FO → EO., Jt. Dir., Fin)
SUDA
f.lev 12-02-14

SUDA-131/2010/213 (91)

14.02.2014

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner, Nalhati / Bansberia / Howrah / Nabadwip / Bidhannagar / Panskura / Purulia // Kaliaganj / Raiganj / Sonamukhi / Burdwan / Dainhat / Durgapur / Gushkara / Jamuria / Kalna / Katwa / Memari / Bolpur / Rampurhat / Cooch Behar / Dinhata / Mathabhanga / Balurghat / Gangarampore / Siliguri / Arambagh / Bhadreswar / Hooghly Chinsurah / Konnagar / Serampore / Tarakeswar / Uttarpara Kotrung / Uluberia / Jalpaiguri / Old Malda / Beldanga / Berhampore / Dhulian / Chakdah / Coopers' Camp / Kalyani / Krishnanagar / Taherpur / Baranagar / Barasat / Barrackpore / Basirhat / Bhatpara / Bongaon / Dum Dum / Halisahar / Kanchrapara / Khardah / Madhyamgram / New North Barrackpore / North Dum Dum / Panihati / Rajarhat Gopalpur / Taki / Ghatal / Jhargram / Kharagpur / Kharar / Midnapore / Baruipur / Diamond Harbour / Rajpur Sonarpur / Dalkhola 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 hand over the draft 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 / Finance Officer / Cashier, SUDA.

12/02/14
(FO & EO., Jt. Dir., Fin.,)
SUDA

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12-02-14