

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/ 522

04.03..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.

04/03/14
(FO & EO.,Jt. Dir.,Fin.,)

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04.03.14

Sl	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Raniganj	24000	State Bank of India	Raniganj	10934771070	SBIN0000231
2	Chandernagore MC	24000	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
3	Rishra	24000	UCO Bank	Rishra	06210100013138	UCBA0000621
4	English Bazar	24000	United Bank of India	Malda	0233010301647	UTBI0MDA214
5	Jangipur	24000	United Bank of India	Raghunathganj	0466010179795	UTBI0RAG985
6	Contai	24000	Punjab National Bank	Contai	1411000100100106	PUNB0141100
7	Maheshtala	72000	State Bank of India	Batanagar	10254139109	SBIN0006699
8	Pujali	22500	Allahabad bank	Nischintapur	21964897712	ALLA0211336

04/03/14
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY

[Signature]
04.03.14

SUDA-130/2010/ 522/1(11)

04.03.2014

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner, Raniganj/ Chandannagar/ Rishra/ English Bazar/ Jangipur/ Cotai/ Maheshtala/ Pujali 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, Burdwan /Hooghly / Old Malda/ Murshidabad / Purba Midnapore/ South 24 Parganas District.
3. Adviser (SJSRY), SUDA.
4. Programme Co-Ordinator, SUDA
5. Financial Adviser / Finance Officer / Cashier, SUDA.

04/03/14
(FO & EO., Jt. Dir., Fin.)

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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-131/2010/525(24)

04.03.2014

ক্রমিক নং.....

তারিখ.....

MEMORANDUM

**Release of Remuneration of C.Os for the period from
Jan, 2014 to Mar., 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** 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 (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 & E.O., Jt. Dir., Fin.)

SUDA

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04-03-14

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Raniganj	15000	State Bank of India	Raniganj	10934771070	SBIN0000231
2	Kurseong	30000	Central Bank of India	Kurseong	2104389584	CBIN0281282
3	Champdany	15000	Allahabad bank	Baidyabati	20667424343	ALLA0210044
4	Chandernagore MC	45000	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
5	Rishra	30000	UCO Bank	Rishra	06210100013138	UCBA0000621
6	English Bazar	30000	United Bank of India	Malda	0233010301647	UTBI0MDA214
7	Titagarh	30000	UCO Bank	Titagarh	02210200014938	UCBA0000221
8	Contai	30000	Punjab National Bank	Contai	1411000100100106	PUNB0141100
9	Maheshtala	270000	State Bank of India	Batanagar	10254139109	SBIN0006699
10	Pujali	15000	Allahabad bank	Nischintapur	21964897712	ALLA0211336
11	Joy nagar- Mozilpur	15000	United Bank of India	Jaynagar Majilpur	1486010100463	UTBI0JAYF46
12	Islampur	15000	Bank of India	Newtown (Islampur)	409010100007442	BKID0004090

04/03/14
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY

[Signature]
04.03.14

SUDA-131/2010/525(24)

04.03.2014

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner, Raniganj/ Kurseong/ Champdany/ Chandannagar/ Rishra/ English Bazar/ Titagarh/ Contai/ Maheshtala/ Pujali/ Jainagar-Mazilpur/Islampur 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 transfer over the fund if, any Money Receipt is wanting.
2. Project Officer, DUDA, Burdwan / Darjeeling/ Hooghly / Old Malda/ North 24 Parganas/ Uttar Dinajpur / Purba Midnapore/ South 24 Parganas District.
3. Adviser (SJSRY), SUDA.
4. Programme Co-Ordinator, SUDA
5. Financial Adviser / Finance Officer / Cashier, SUDA.

04/03/14
(FO & EO., Jt. Dir., Fin.,)
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