

State Urban Development Agency

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

SUDA-14012(16)/1/2019-NULM/1205

12/08/2020

From: Shaon Sen, W.B.C.S. (Executive)
Addl. Director, SUDA &
Addl. Mission Director, WBSULM
Ex-Officio Joint Secretary

To: Chairperson/ Commissioner/ Administrator
All ULBs

Subject: Requested to submit the fund information and audit report 2019-20 of CDS

Sir,

Apropos above, you may be aware that the Community Development Societies (CDSs) which were formed during erstwhile SJSRY programme had received different funds from the government. Again, the CDSs were instructed to act as custodians of Revolving fund (RF) of the TCGs and the savings contribution of the members of the TCGs along with the interest income from loan given from RF to TCGs for meeting the financial need of the members and bank interest.

You are requested to submit the financial information of the CDS/s in the prescribed format along with the audit report for the FY 2019-20 within 01/09/2020 positively.

Encl.: - as stated

Yours faithfully,


 Addl. Director, SUDA

&
 Addl. Mission Director, WBSULM
 Ex-Officio Joint Secretary

12.08.2020

SUDA-14012(16)/1/2019-NULM/1205/1(3)

Copy forwarded for information and necessary action to;

1. P.S to HMIC, UD & MA Department, Govt. of West Bengal
2. Executive Officer All listed ULBs (He is requested to instruct the officials who are looking after "SWAMSIDDHA" programme to take immediate action to release Revolving fund to SHGs and update the same in the NULM MIS portal within 20th July, 2020 positively.)
3. P.A. to Pr.Secretary, UD&MA Department. Govt. of West Bengal


 Addl. Director, SUDA

&
 Addl. Mission Director, WBSULM
 Ex-Officio Joint Secretary

সুডা

SUDA

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-75/2014 / ৫১৩ (৬৩)

২৭ / ০৫.২০১৫

ক্রমিক নং

তারিখ

From : M.N.Pradhan, IAS
Director, SUDA &
Mission Director, WBSULM

To : 1. The Commissioner,

..... Municipal Corporation.

2. The City Project Officer, NULM &
Executive Officer

..... Municipality

Sub : Closure of SJSRY bank accounts

Sir,

Vide this office letter no. 75/2014/491 dated 25th May 2015, you have already been instructed to open a dedicated bank account for NULM for facilitating implementation of the programme. Simultaneously, with opening of the new NULM account, which has replaced the erstwhile SJSRY programme, you will also be required to close all SJSRY bank accounts that were opened at your end.

Prior to giving necessary instructions in the matter, you are requested to submit to this office a set of basic information pertaining to all SJSRY bank accounts in the enclosed format. You are requested to send the statement over FAX and mail to wbsulm@gmail.com and subsequent hand copy for confirmation.

Please treat the above most urgent.

Encl: as stated

Yours faithfully,

WTC 29/5/2015
Director, SUDA

&

Mission Director, WBSULM

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Information on unspent balances in SJSRY bank accounts

Name of the ULB :

Position as on 31.05.2015

Sl. No.	Head of Account	Amount (Rs.)
1A	SJSRY (General) :	
	Type of A/C : Savings / Current)	
	Name of Bank & Branch :	
	A/C No. :	
A.i.	USEP Bank Loan (Micro-enterprises)	
A.ii.	DWCUA/ UWSP Bank Loan	
A.iii.	UWEP	
A.iv.	STEP-UP	
A.v.	Assistance towards Community Structure / UCDN	
A.vi.	IEC	
A.vii.	Bank interest	
	Sub-total :	
1 B	Unspent NULM fund	
	Sub-total :	
2	<u>Revolving Fund :</u>	
	Type of A/C : Savings / Current)	
	Name of the Bank, Branch :	
	A/C No. :	
i.	Unspent Revolving Fund	
ii.	Bank Interest	
	Sub-total :	
	Total (1+2) :	

Mayor/ Chairperson/ Commissioner

Government of West Bengal
Department of Urban Development & Municipal Affairs
'Nagarayan', DF-8, Sector- I,
Salt Lake City, Kolkata – 700 064

No. 407/MA/P/C-10/3S-22/2018

Dated, Kolkata, the 27th day of March, 2018

From : Special Secretary to the Government of West Bengal

✓ To : The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 106

Sub: Opening of a Current Bank Account under NULM

Ref. U.O. No. SUDA 153/18 dated 07.03.2018 (File No. 75/2014 (Pt))

Sir,

With reference to above, I am directed to state that a Current Bank Account may be opened with Allahabad Bank for NULM for design and development of Web Portal for streamlining the process of releasing interest subvention to the beneficiaries under SAP. Bank code may be obtained from the concerned Treasury/PAO.

This is issued with concurrence of finance Department vide U.O. No. Group T/2017-2018/1179 dated 22.03.2018.

Yours faithfully,


Special Secretary to the Government of West Bengal

No.407/1/MA/P/C-10/3S-22/2018

Dated, Kolkata, the 27th day of March, 2018

Copy forwarded for information to;

Shri S.Das, WBCS (Exe.), Joint Secretary, UDMA Department


Special Secretary

From pre page:

F. D. Das accorded necessary permission in respect of opening a current bank AC with Allahabad Bank for NULM.

This may be communicated to Director, SUDA.

A draft is placed below for approval.

~~S.S.C.S.G.~~

Suman
27.03.18

ky
27/3/18

Suman



3-

Workflow Based File Tracking System
Government of West Bengal
Finance - Group R

File No : MA/P/C-10/3S-22/2018

Subject : Opening of new bank account for NULM.

Department : Urban Development

File No. MA/P/C-10/3S-22/2018

We may have no objection to give necessary permission in respect of opening of a Current Bank Account with Allahabad Bank for NULM subject to concurrence of Group – T of this Department.

Sd/- Joint Secretary
16/03/2018

We may agree to the proposal of the Administrative Department towards opening of Current Bank Account with Allahabad Bank for NULM (National Urban Livelihoods Mission) for design and development of Web Portal for streamlining the process of releasing interest subvention to the beneficiaries under SAP. Bank code may be obtained from the concerned Treasury/PAO.

Sd/-
Joint Secretary
20/03/2018

Sd/-
Additional Chief Secretary
21/03/2018

U.Q. NO. : Group T/2017-2018/1179

U.O. Date : 22/03/2018

UO NO : Group R/2017-2018/0410

UO Date : 22/03/2018


S.O, Finance Department
22/03/2018

~~SS/CS 91~~

23.03.2018

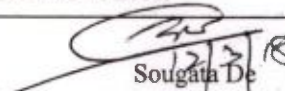
Suman

27/3

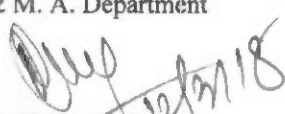
File No: MA/P/C-10/3S-22/2018: U.D. & M. A. Department, Govt. of W.B.
File Name: Opening of new bank account for NULM

Notes Prepage

For opening of new bank account as proposed at n.s.p.l, permission of Finance Department, Group R, is to be obtained as per Finance Department Memo No.585-F(Y) dated 21.01.2013 read with no.675-F dated 22.01.2008.


Sougata De

Assistant Financial Advisor
U.D & M. A. Department


Amit Gangopadhyay
Financial Advisor

U.D & M. A. Department

Secretary, U.D. & M. A. Department

Secretary is on official tour.
may kindly be considered.

Finance Deptt
Group-R


15/3/18

Urban Development Deptt.
U/O No. 552
Dt. 15.3.18

2018

Government of West Bengal Note Sheet

Urban Development & Municipal Affairs Department
Municipal Affairs (Planning & Budge) Branch
File No.MA/P/C-10/3S-22/2018

Subject : Proposal for Opening of New Bank Account for NULM

Notes and Orders

U.O. No. SUDA 153/18 dated 07.03.2018 (File No. 75/2014 (Pt I) received from Director, SUDA

Pud placed below may kindly be seen

As per K-12012(8)/2/2018-UPA-I-UD/EFTS-9037786 dated 20.02.2018 the Director, (NULM - I), Ministry of Housing & Urban Affairs, NULM division, Government of India , the Ministry has entered into a MOU with Allahabad Bank for design & development of Web Portal for streamlining the process of releasing interest subvention to the beneficiaries under Self Employment Programme (SEP) - a component under NULM.

Under the Self Employment Programme (SEP) financial assistance is provided to beneficiaries by way of interest subvention on bank loans, for interest rate over and above 7% charged by the banks.

As per proposed system, the interest subvention claims will be uploaded centrally by the banks on the portal. The beneficiary data for reimbursement of interest subvention claims submitted by banks will then be verified by the Urban Local Bodies. After verification by the ULBs and approved by the State, the subvention amount will be transferred on Direct Benefit transfer (DBT) mode to beneficiary.

In order to implement the above, each State will be required to open a Current Account with Allahabad Bank.

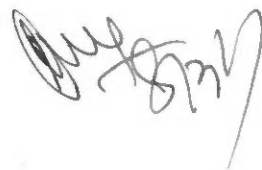
Under the above stated circumstances the Director, SUDA has proposed for opening of a Current Bank A/c for NULM.

Now the file may be sent to Finance Department Group - T for necessary concurrence regarding opening of a 0Current Bank A/c with Allahabad Bank for NULM.

S.S. (S.G.)

R.A
A.P.A

Suman
08.03.2018



8/3/18

STATEMENT OF ACCOUNT

IFSC: ALLA0212491

Branch Code: 2491

इलाहाबाद बैंक / ALLAHABAD BANK

जी. डी. मार्केट शाखा

G. D. Market branch

377 & 378, जी. डी. ब्लॉक (निघटा तल)

377 & 378, G. D. block (Gr. Floor)

सेक्टर-III, साल्ट लेक/Sector-III, Salt Lake

कोलकाता / 700 106/Kolkata-700106

Account No.: 50446367233
Product :
Currency :

Nomination Regd :
Registration Number :
Name of the Nominee :

Date : Time : E-mail :
Cleared Balance : Sweep Bal: Uncleared Amount :
Limit : Drawing Power : Int. Rate : % p.a.
Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
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BROUGHT FORWARD :

CARRIED FORWARD :

0.00

Statement Summary Dr. Count 0 Cr. Count 0



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-75/2014(Pt.)/

22.05.2018

ক্রমিক নং

তারিখ

From Director, SUDA

To The Branch Manager,
Allahabad Bank,
Salt Lake, GD Market Branch,
GD-377 & 378, Sector - III, Salt Lake,
Kolkata-700106.

**Sub.: Opening of Current Account for Self Employment Programme (SEP)
under National Urban Livelihood Mission (NULM) Scheme.**

Sir,

It is decided to open a separate current account with your branch in the name of “State Urban Development Agency-SEP (NULM)”.

Accordingly, signed account opening form alongwith specimen signature card are forwarded herewith for opening of aforesaid new current account.

Further, underlying norms would be followed during operation of this new account –

01. This account would be operated jointly by any two of following three officials of SUDA.
01. Mr. Sutanu Prasad Kar, IAS, Director, SUDA, 02. Md Asif Sardar, WBA & AS, Finance Officer, SUDA and 03. Mr. Petrus Anuranjan Soreng, WBA & AS, Finance Officer, SUDA.
02. After retaining minimum balance of Rs.50,000/- in current account, idle fund would have to be invested in CLTD / Autosweep account in regular interval.
03. Since this office has registration U/s 12A & 10 (23C) with the Income Tax Department and submits regular Income Tax return annually, no TDS should be deducted from the interest earned on CLTD / Autosweep accounts.

Thanking you.

Yours faithfully,

(Md Asif Sardar)
Finance Officer
SUDA

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

Encl. : As stated above.

Received
22/05/2018


দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



**Workflow Based File Tracking System
Government of West Bengal
Finance - Group T**

File No : MA/P/C-10/3S-21/2018 Subject : Proposal for opening of a Separate bank account for SUH under DAY-NULM. Department : Urban Development	
We may agree to the proposal regarding opening of a Current Bank Account with a Nationalized Bank in favour of SUDA for keeping fund for shelter of Urban Homeless under DAY-NULM subject to observance of all rules and procedure as stipulated in FD Memo 675-F dt. 22/01/08.	
Sd/- Joint Secretary 14.03.2018	
Sd/- Additional Chief Secretary 16.03.2018	
UO NO : Group T/2017-2018/1134 UO Date : 19/03/2018	 Section Officer, Finance Department, Group - T 19/03/2018

TO
 UD & MA Subtt.
 19-03-18

SS (Sahani)

20.03.2018

Sei S. Das
 SS

21/3

K-12012(8)/2/2018-UPA-I-UD/EFTS-9037786

Government of India
Ministry of Housing and Urban Affairs
NULM Division

Nirman Bhawan, New Delhi
February 20, 2018

To,

The Mission Directors, DAY-NULM
All States/UTs

Subject: DAY-NULM Web Portal- Information Requirement from States

The Ministry of Housing and Urban Affairs (MOHUA) is implementing Deendayal Antyodaya Yojana - National Urban Livelihoods Mission (DAY-NULM) for reducing the poverty and vulnerability of urban poor households. Under the Self Employment Programme (SEP) component of the Mission, financial assistance is provided to beneficiaries by way of interest subvention on bank loans, for interest rate over and above 7% charged by the banks.

X
The Ministry has entered into a MOU with Allahabad Bank for design and development of Web Portal for streamlining the process of releasing interest subvention to the beneficiaries under SEP. As per the proposed system, the interest subvention claims will be uploaded centrally by the banks on the portal. The beneficiary data for reimbursement of interest subvention claims submitted by Banks will then be verified by the Urban Local Bodies (ULBs). Presently this process is manual in most states. After verification by the ULBs and approval by the State, the subvention amount will be transferred on Direct Benefit Transfer (DBT) mode to beneficiary.

In order to implement the above, each State will be required to open a Current Account with Allahabad Bank. The States should **initiate the process of opening of bank account** accordingly. In case any clarifications are required for the same, an e-mail may be sent to Hodit.Cr@allahabadbank.in along with a copy to nulmwebportal@gmail.com. In addition, the following information may be provided urgently in the enclosed format:

1. List of ULB-wise bank branches (along with their IFSC code) as per Table 1 of attached format, so that the mapping of beneficiaries with ULBs may be done for verification by ULBs.
2. Details of officials/personnel being designated as verifier and approver in the State and ULBs as per Table 2 of attached format. Each State and ULB will be provided two user ids, one for the verifier and another for the approver. Verifiers will be required to verify the beneficiary data submitted by banks and approvers will be approving the data verified and submitted by verifiers. Each user id will be mapped through a mobile

number and an email id which will be used for OTP verification and information-sharing. Care should therefore be taken to provide working email ids and mobile numbers.

3. The web portal will be compatible with PFMS. In case the state requires routing subvention through PFMS facility, this may be confirmed.
4. The Pin Code may be provided for each ULB in the attached list of ULB codes and respective districts as maintained by the Mission. The name of corresponding district may also be verified/updated, if required.

The information requested above is urgent and may be furnished to the Ministry by Feb 22, 2018. A soft copy may also be shared in Excel sheet by email at nulmwebportal@gmail.com with a copy to dupa-mhupa@gov.in. Any inputs and suggestions to enable the web portal to offer greater value to various stakeholders are most welcome.

Yours sincerely,

A. Mittal

(Archana Mittal)
Director (NULM-I)
Tel: 011 23062127

Enclosures:

1. Data Format for Information States and ULBs
2. ULB Code List

Copy to/-

Shri Anurag Deep, AGM/IT/Allahabad Bank, 2, Netaji Subhash Marg, Kolkata 700001, for information and further necessary action pl.

No: K-12015(25)/1/2017-UPA-I-UD (EFS: 9031102)

Government of India

M/o Housing and Urban Affairs (UPA Division)

Room No.215-B, Nirman Bhawan

New Delhi,

Dated the 17th of January, 2018.

To,

The Mission Directors
State Urban livelihoods Mission
All States/UTs

Subject: Signing of MoU with Allahabad Bank for design and development of national web portal for interest subvention

You are aware that under the Self-Employment Programme (SEP) component of Deendayal Antyodaya Yojana -National Urban Livelihoods Mission (DAY-NULM), interest subvention is granted to individuals/groups/SHGs of urban poor on timely repayment of installments with respect to the loans taken for setting up micro-enterprises/consumption purposes.

2. In order to streamline the release of interest subsidy by banks to urban poor, facilitate proper monitoring and timely credit of interest subsidy directly to the beneficiary's account, the Ministry has signed a Memorandum of Understanding (MoU) with Allahabad Bank on January 9, 2018 for design and development of an interest subvention portal. A copy of the MoU is enclosed for reference.

3. As per the envisaged process flow, claims will be uploaded on the portal by Central/Zonal HQ of banks for the bank branches in their jurisdiction. The concerned States/ULBs will verify the beneficiaries against whom claims have been uploaded, after which the claim amount will be transferred to the beneficiary through Direct Beneficiary Transfer (DBT) mode. SMS will be sent to the beneficiary informing him about the transfer of subsidy. The verification by State/ULB will be done only once when a new beneficiary is added. The banks will be required to submit Statutory Auditors' Certificate within first quarter of the next financial year.

4. Allahabad bank will charge a service fee of 1.05% of the subsidy amount released, which will be deducted from the bank account of the State maintained with Allahabad bank. In addition, applicable charges of National Payments Corporation of India (NPCI) for account transfer and SMS charges will be deducted at the time of transaction.

ISSUED

5. The portal is targeted to be operational by March end. The design requirements will be frozen latest by January 31, 2018. States are requested to peruse the MoU and hold consultations with cities, banks and other stakeholders involved in the process. Any suggestions regarding design, process flow and other aspects of the portal are welcome and may be e-mailed at dupa-mhupa@gov.in.

Yours faithfully,

A. Mittal

(Archana Mittal)
Director (NULM-I)
Tele # 2306 2127

Copy to/-
Shri Anurag Deep, AGM, Allahabad Bank, 2, Netaji Subhash Marg, Kolkata-
700001

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MoU) is executed at New Delhi on this 9th day of January 2018.

BETWEEN

Ministry of Housing and Urban Affairs, Government of India, having its office at "Nirman Bhavan, New Delhi, 110011", (hereinafter referred to as "MoHUA") which expression shall, unless it be repugnant to the subject or context thereof, mean and include its successors, affiliates and assigns) of the ONE PART

AND

Allahabad Bank, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act 1970 having its Head office at 2, Netaji Subhash Road, Kolkata (hereinafter referred to as 'the Bank / Allahabad Bank' which term shall include its successors and assigns) of the OTHER PART.

MoHUA and Allahabad Bank are hereinafter individually referred to herein as a 'Party' and collectively as 'Parties'

1. Background

- a. MoHUA through its Deendayal Antyodaya Yojana – National Urban Livelihoods Mission (DAY-NULM), under the Self Employment Programme (SEP) component of the Scheme provides financial assistance to individuals/groups of urban poor for setting up gainful self-employment ventures/ micro-enterprises.
- b. Enterprises financed under DAY-NULM by the Banks are eligible for interest subvention to avail credit up to Rs.2 lakhs for individuals and Rs 10 lakhs for SHGs / group loans at 7% per annum.
- c. Banks can lend to enterprises under DAY-NULM as per their prevailing rate of interest
- d. The beneficiary is subvented to the extent of difference between the rate of interest charged by the Bank and 7% rate of interest.
- e. Further, the Women SHGs are provided with an additional 3% subvention on prompt repayment of loan provided they satisfy the following conditions as specified by the RBI:

For Cash Credit Limit	For Term Loans
<ul style="list-style-type: none"> • Outstanding balance shall not have been remained in excess of the limit/drawing power continuously for more than 30 days. • There should be regular credit and debits in the accounts. In any case there shall be at least one customer induced credit during a month. • Customer induced credit should be sufficient to cover the interest debited during the month. 	<ul style="list-style-type: none"> • A term loan account where all of the interest payments and / or instalments of principal were paid within 30 days of the due date during the tenure of the loan, would be considered as an account having prompt payment.

- f. The prompt payment guidelines will continue to be guided by the RBI guidelines on the subject in future.
- g. The subvention will be paid monthly to the beneficiary.
- h. Banks will have to provide certification with respect to loan accounts eligible for interest subsidy as per the DAY-NULM criteria.
- i. Claim should be accompanied by Statutory Auditors' Certificate certifying the claims for subvention for the entire year, which should be submitted with the claim for the last quarter.

2. Purpose

Whereas the parties are desirous of **executing this Memorandum of Understanding [MOU]** with a view to record the terms and conditions mutually agreed between the parties;

- a. MoHUA needed an implementing agency which could host a server and develop a web portal that will provide a centralized platform for processing of interest subsidy to eligible beneficiaries under the scheme.

- b. The Bank has offered to MoHUA to provide a portal and to operate a current account for managing its Interest Subvention payment, payable by state governments for all the participating banks.
- c. Allahabad Bank will transfer the subsidy directly to the bank account of the Aadhaar-authenticated beneficiary by using the data available on the web portal, based on authorization received from state governments.
- d. The Parties wish to enter into this MoU to set out the general terms and conditions under which Allahabad Bank will maintain the portal on behalf of the MoHUA and will provide electronic payments services to state governments. The Parties hereto have agreed that their respective rights and obligations with regard to their business relationship between them inter se will be interpreted, acted upon and governed solely in accordance with the terms and conditions of this MoU.

NOW IN CONSIDERATION OF THE MUTUAL COVENANTS AND UNDERTAKINGS HEREIN AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES HEREBY AGREE AS FOLLOWS:

3. DEFINITIONS:

Participating Banks: All Scheduled Commercial Banks, All State Cooperative Banks, Regional Rural Banks and any other Bank as recognized by the MoHUA for the purpose of the scheme.

4. WEB PORTAL FUNCTIONALITY & PROCESS

- a. Allahabad Bank will design and develop the web portal in consultation with the Ministry based on the Timelines and Milestones as given in Annex.
- b. Allahabad Bank under the direction of the Ministry, will open and maintain a dedicated current account for each state government which will be used for maintaining advance funds for interest subvention released by the state. This amount will be equivalent to expected average amount of monthly interest subvention under DAY-NULM. This amount will be reviewed quarterly.

- c. The portal will have the functionality for lodging claim by the participating banks for reimbursement of amount towards Interest Subvention to the beneficiary.
- d. The portal will be compatible with the Public Financial Management System portal (PFMS) through which Direct Benefit Transfer (DBT) of interest subsidy will be made to the Aadhar authenticated beneficiaries' accounts. The portal thus should be able to prepare beneficiary files as per prescribed parameters/format provided by Public Financial Management System (PFMS).
- e. Access will be given to all the Member banks, Ministry and government officials at central, state and Urban local bodies (ULB).
- f. The portal will be accessible at all times for member banks for creating and maintaining list of master data of accounts in which claim will be lodged later. The uploaded master data has to be authorized by the user with role of Authorizer. The data will be enabled only after the successful authorization.
- g. Member banks can upload claims pertaining to borrowers only for which master data is uploaded. Each record will contain a fixed number of fields having relevant information about the claim under any of three components of SEP. The uploaded claim file will be authorized by a user with role of Authorizer. The claim data will be enabled only after authorization.
- h. The Member banks will transfer all DAY-NULM live loan accounts data via File Transfer Protocol (FTP) through Core Banking System (CBS) on the web portal
- i. Sample file upload formats will be available as downloadable links to assist member banks for creating upload files.
- j. The portal will provide a tool for banks for calculating interest subsidy.
- k. The data submitted by the banks will be confirmed by banks for its veracity and accuracy. The auditor's certificate on the claims submitted will be uploaded on the portal annually at the end of the year to be accompanied with the claim for the last quarter.
- l. ULB / state officials will verify correctness of the claims pertaining to their respective states / ULBs and approve/reject the claims. Once the records are marked as finalized, no further changes will be allowed by any member bank.
- m. ULB/State will then deposit the approved amount with Allahabad Bank for onward payment to respective beneficiaries approved by them through the PFMS.

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[Handwritten mark]

- n. The Bank will transfer the amount of subsidy in beneficiary account directly using digital platform supported by NPCI/RBI / PFMS This activity shall be performed state wise, by the Bank on monthly basis on a pre-defined date(s).
- o. The web portal will be compatible with the Aadhaar Payment Bridge System (APBS) of National Automated Clearing House (NACH) being implemented by National Payments Corporation of India (NPCI)
- p. For every DBT to a beneficiary, SMS intimation will be sent to the registered mobile number of the beneficiary with the concerned bank account by Allahabad Bank. Bulk SMS charges will be applicable at the rates provided in advance by Allahabad Bank. The SMS charges will be deducted from the concerned bank account of the respective state.
- q. All failed transactions on account of invalid account number, account closed or any other failure reason, shall be up-loaded on the web-portal for consumption of related stake-holder(s).
- r. Bank will provide subsidy flow status dash-board to the Ministry for monitoring purpose.
- s. Allahabad Bank will provide MIS report relevant for each user group namely, Ministry, state government, ULB and Banks for easy monitoring and reconciliation. The MIS reports will be customized from time to time.

5. OBLIGATION OF THE PARTIES:

- a. Allahabad Bank will develop and commission the proposed portal within two months of signing of this MoU.
- b. The design and development of web portal will follow the Timelines and Milestones as attached in Annexure.
- c. Allahabad Bank would engage with the Office of MoHUA – DAY-NULM on a concurrent basis during the development of the portal, inter-alia, including through the process of trials and iterations.
- d. Allahabad Bank will set up a dedicated management cell located at Delhi for smooth operations of the scheme and to act as an interface with the Ministry or on matters connected therewith.
- e. Allahabad Bank will carry out necessary modification / recalibration in the portal based on real time necessities and requirements as well as upgradation in the NPCI or other external system even after development and modification of the online portal.

- f. The Participating Member Banks shall be solely responsible for the eligibility and correctness of the claim lodged by their branches for reimbursement of amount towards Interest Subvention.
- g. The effective date from which claims which will be eligible for subvention through the portal will be decided in consultation with the Ministry and Allahabad Bank, once the portal is ready.
- h. Allahabad Bank will submit reports containing details of all claims received, debit/ credit transactions done on the portal as well as in dedicated account maintained for this purpose on monthly basis on the formats agreed between the parties.
- i. Allahabad Bank may display the following clauses on its Portal.
 - 1. Terms & Conditions
 - 2. Privacy Policy
 - 3. List of products / services offered and their pricing
 - 4. Contact Us
- j. The Ministry will undertake necessary coordination and support with the state governments and Member Banks.

6. DATA SECURITY

The Parties will mutually work for implementing the mechanism for secured data transmission and will abide by the relevant security standards/ regulations/ requirements/ guidelines which would be applicable to the conduct of transactions contemplated under this MoU, including, without limitation :

- i. Regulatory provisions as may be applicable from time to time.
- ii. Security measures and resultant hardware/ software upgrades to comply with the Payment Mechanism and services provided by the Bank.
- iii. Maintenance, protection, confidentiality and such other requirements with respect to transaction data as may be imposed by any regulatory or standards authority, as applicable, and any modifications to or replacements of such programs that may occur from time to time.
- iv. The Parties will take all precautions as may be feasible to ensure that there is no breach of security and integrity of the link between portal and the Bank's systems is maintained at all times.



7. INDEMNITY

MoHUA shall, at its own expense, indemnify, defend and hold the Bank and/or its officers, directors, employees, representatives, agents respective directors, and assigns harmless from and against any and all liability (including but not limited to liabilities, judgments, proceedings, damages, losses, penalties, claims) any other loss that may occur, howsoever arising directly or indirectly as a result of:

- a. any breach or non-performance by MoHUA of any of their undertaking, warranty or obligation under this MoU or
- b. any act, neglect, or default of MoHUA, or its agent, employees or
- c. any other claim by any other party against the Allahabad Bank in respect of providing services or performance of this MoU.

Allahabad Bank will, at its own expense, indemnify, defend and hold harmless MoHUA and its officers, employees, representative, agents and assigns from and against any and all liability (including but not limited to liabilities, judgments, proceedings, damages, losses, penalties, claims) and any other loss that may occur, howsoever arising directly or indirectly as a result of:

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- c. any other claim by any other party against MoHUA in respect of providing services or performance of this MoU.

8. SERVICE CHARGES

The Bank will be entitled for service charges from MoHUA @ 1.05% of interest subsidy amount reimbursed to the participating bank+ GST (applicable from time to time) for maintaining the portal. Service charges will be automatically deducted along with the payment to be made from the dedicated account maintained for this purpose.

9. REPRESENTATION AND WARRANTIES BY PARTIES

The Parties hereby undertake, affirm and agree that

- a. they have full power and authority to enter into this MoU; to take any action and execute any documents required by the terms hereof;
- b. this MoU, entered into has been duly authorized by all necessary authorization proceedings, has been duly and validly executed and delivered, and is a legal, valid, and binding on them;
- c. the executants of this MoU are duly empowered and authorized to execute this MoU and to perform all its obligations in accordance with the terms herein.

10. CONFIDENTIALITY

- a. The Parties acknowledge and agree that all tangible and intangible information obtained, developed or disclosed including all documents, data papers and statements and trade secret of either Party relating to its business practices and their competitive position in the market place provided to the other Party in connection with the performance of its obligations under this MoU shall be considered to be confidential and proprietary information ("Confidential Information").
- b. The Confidential Information including all data, documents, papers and statements will be safeguarded and the Parties will take all the necessary action to protect it against misuse, loss, destruction, alterations or deletions thereof. In the event of a breach damages may not be an adequate remedy; therefore, the other Party shall be entitled to injunctive relief to restrain the party committing the breach, from any such breach, threatened or actual.
- c. The Receiving Party shall not be liable for disclosure or use of any Confidential Information if the same is:
 - i. in or enters the public domain
 - ii. known to the Receiving Party at the time of first receipt, or thereafter becomes known to the Receiving Party prior to such disclosure without similar restrictions from a source other than the Disclosing Party, as evidenced by written records.

iii. disclosed pursuant to any law or order of any court or regulatory authority having jurisdiction over the receiving Party.

d. The Receiving Party for the purpose of this Clause would be the Party to whom any such Confidential Information, including all documents, data papers and statements etc., has been disclosed by the other Party.

11. FORCE MAJEURE

- a. Notwithstanding anything contained in this MoU, the Parties shall not be liable for any failure to perform any of its obligations under this MoU if the performance is prevented, hindered or delayed by a Force Majeure event (defined below) and in such case its obligations shall be suspended for so long as the Force Majeure Event continues). Each Party shall promptly inform the other of the existence of a Force Majeure Event and shall consult together to find a mutually acceptable solution.
- b. "Force Majeure Event" means any event due to any cause beyond the reasonable control of the Party, including, without limitation, unavailability of any communication system, sabotage, fire, flood, explosion, Act of God, civil commotion, strikes or industrial action of any kind, riots, insurrection, war, acts of government.

12. TERM AND TERMINATION

- a. This MoU shall be in force for a period of Three (3) years from the date of execution of the MoU, subject to automatic renewal for successive terms of Three (3) years each unless either party gives the other party notice in writing of non-renewal at least one month prior to termination date.
- b. The Parties shall be entitled to terminate this MoU without assigning any reason by giving 30 days notice.
- c. The termination of this MoU shall be without prejudice to the accrued rights and obligations of the Parties and all such accrued rights and obligations shall remain in full force and effect and be enforceable notwithstanding such expiry or termination.
- d. Upon the termination or expiration of this MoU for any reason whatsoever, either party shall:
- i. Immediately refrain from any action that would or may indicate any relationship between it and either party.



- ii. Immediately cease to use in any manner whatsoever the trademarks, name of either party or its corporate logo in any future correspondence/ communications.
- iii. Forthwith hand over to either party the possession of all documents, material and any other property belonging to either party that may be in the possession of the either party or any of its employees, agents or individuals assigned to perform the services under this MoU.

13. OTHER TERMS & CONDITIONS

- a. It is agreed that both the parties will share an escalation matrix for (1) Technical support (2) Refunds (3) Risk (4) Accounts.
- b. Allahabad Bank will make provisions for all time dedicated technical support during the currency of MoU and Helpline Telephone No. will be provided 24 x 7 Hrs. throughout the year.
- c. Allahabad Bank will organize eight Trainings / Workshops for officials of central, state and local government and Banks on the usage of the web portal.
- d. Allahabad Bank will provide a user manual and guide for the purpose along with a FAQ which will be revised or modified from time to time with respect to any changes made in the portal
- e. Unless otherwise provided herein, all notices or other communications under or in connection with this MoU shall be given in writing and may be sent by personal delivery or post or courier to the registered office address mentioned hereinabove in the MoU.
- f. The invalidity or unenforceability of any provisions of this MoU in any jurisdiction shall not affect the validity, legality or enforceability of the remaining provisions of this MoU in such jurisdiction or the validity, legality or enforceability of this MoU, including any such provision, in any other jurisdiction, it being intended that all rights and obligations of the Parties hereunder shall be enforceable to the fullest extent permitted by law.
- g. Neither Party may assign, in whole or in part, the benefits or obligations of this MoU to any other person without the prior written consent of the other Party.
- h. In case of any dispute arising from or in connection with this MoU, the Parties will endeavor to settle the disputes amicably. In case the same is not resolved amicably, then such dispute shall be submitted to the Sole Arbitrator for arbitration which shall be conducted in

accordance with the Arbitration & Conciliation Act, 1996 and that the Arbitration proceedings will take place in Delhi. Without prejudice to the Arbitration set forth in this

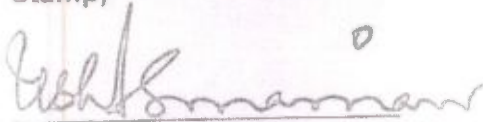
clause, this MoU shall be subject to the exclusive jurisdiction of the Courts in Delhi.

- i. This MoU has been signed in duplicate, each of which shall be deemed to be an original.
- j. Both the parties may make additions/deletions/ modifications to the MoU for the successful implementation of the scheme, as and when required

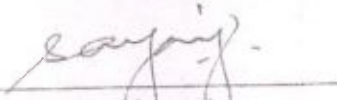
We hereby agree, note and confirm that we shall abide by the above terms and conditions of the MoU.

For Allahabad Bank
(Authorized Signatory with Stamp)
Stamp)

For MoHUA
(Authorized Signatory with Stamp)



(Ms. Usha Ananthasubramanian)
(Managing Director & CEO)
Allahabad Bank
Head Office, 2, Netaji Subhas Road
Kolkata- 700001



(Shri Sanjay Kumar)
Joint Secretary and Mission Director
(DAY-NULM)
Ministry of Housing and Urban Affairs
Government of India, Nirman Bhawan
Maulana Azad Road, New Delhi-
110011

Place : New Delhi

Date:

Witness 1: A. MITAL

(Name: ARCHANA MITTAL)
Address: 307 C, NIRMAN BHAWAN



(Name: ANURAG DEB)
Address: Allahabad Bank, Head Office 2 NS Road, Kolkata

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MoU) is executed at New Delhi on this 9th day of January 2018.

BETWEEN

Ministry of Housing and Urban Affairs, Government of India, having its office at "Nirman Bhavan, New Delhi, 110011", (hereinafter referred to as "MoHUA") which expression shall, unless it be repugnant to the subject or context thereof, mean and include its successors, affiliates and assigns) of the **ONE PART**

AND

Allahabad Bank, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act 1970 having its Head office at 2, Netaji Subhash Road, Kolkata (hereinafter referred to as 'the Bank / Allahabad Bank' which term shall include its successors and assigns) of the **OTHER PART**.

MoHUA and **Allahabad Bank** are hereinafter individually referred to herein as a 'Party' and collectively as 'Parties'

1. Background

- a. MoHUA through its Deendayal Antyodaya Yojana – National Urban Livelihoods Mission (DAY-NULM), under the Self Employment Programme (SEP) component of the Scheme provides financial assistance to individuals/groups of urban poor for setting up gainful self-employment ventures/ micro-enterprises.
- b. Enterprises financed under DAY-NULM by the Banks are eligible for interest subvention to avail credit up to Rs.2 lakhs for individuals and Rs 10 lakhs for SHGs / group loans at 7% per annum.
- c. Banks can lend to enterprises under DAY-NULM as per their prevailing rate of interest
- d. The beneficiary is subvented to the extent of difference between the rate of interest charged by the Bank and 7% rate of interest.
- e. Further, the Women SHGs are provided with an additional 3% subvention on prompt repayment of loan provided they satisfy the following conditions as specified by the RBI:



For Cash Credit Limit	For Term Loans
<ul style="list-style-type: none"> • Outstanding balance shall not have been remained in excess of the limit/drawing power continuously for more than 30 days. • There should be regular credit and debits in the accounts. In any case there shall be at least one customer induced credit during a month. • Customer induced credit should be sufficient to cover the interest debited during the month. 	<ul style="list-style-type: none"> • A term loan account where all of the interest payments and / or instalments of principal were paid within 30 days of the due date during the tenure of the loan, would be considered as an account having prompt payment.

- f. The prompt payment guidelines will continue to be guided by the RBI guidelines on the subject in future.
- g. The subvention will be paid monthly to the beneficiary.
- h. Banks will have to provide certification with respect to loan accounts eligible for interest subsidy as per the DAY-NULM criteria.
- i. Claim should be accompanied by Statutory Auditors' Certificate certifying the claims for subvention for the entire year, which should be submitted with the claim for the last quarter.

2. Purpose

Whereas the parties are desirous of **executing this Memorandum of Understanding [MOU]** with a view to record the terms and conditions mutually agreed between the parties;

- a. MoHUA needed an implementing agency which could host a server and develop a web portal that will provide a centralized platform for processing of interest subsidy to eligible beneficiaries under the scheme.

- b. The Bank has offered to MoHUA to provide a portal and to operate a current account for managing its Interest Subvention payment, payable by state governments for all the participating banks.
- c. Allahabad Bank will transfer the subsidy directly to the bank account of the Aadhaar-authenticated beneficiary by using the data available on the web portal, based on authorization received from state governments.
- d. The Parties wish to enter into this MoU to set out the general terms and conditions under which Allahabad Bank will maintain the portal on behalf of the MoHUA and will provide electronic payments services to state governments. The Parties hereto have agreed that their respective rights and obligations with regard to their business relationship between them inter se will be interpreted, acted upon and governed solely in accordance with the terms and conditions of this MoU.

NOW IN CONSIDERATION OF THE MUTUAL COVENANTS AND UNDERTAKINGS HEREIN AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES HEREBY AGREE AS FOLLOWS:

3. DEFINITIONS:

Participating Banks: All Scheduled Commercial Banks, All State Cooperative Banks, Regional Rural Banks and any other Bank as recognized by the MoHUA for the purpose of the scheme.

4. WEB PORTAL FUNCTIONALITY & PROCESS

- a. Allahabad Bank will design and develop the web portal in consultation with the Ministry based on the Timelines and Milestones as given in Annex.
- b. Allahabad Bank under the direction of the Ministry, will open and maintain a dedicated current account for each state government which will be used for maintaining advance funds for interest subvention released by the state. This amount will be equivalent to expected average amount of monthly interest subvention under DAY-NULM. This amount will be reviewed quarterly.



- c. The portal will have the functionality for lodging claim by the participating banks for reimbursement of amount towards Interest Subvention to the beneficiary.
- d. The portal will be compatible with the Public Financial Management System portal (PFMS) through which Direct Benefit Transfer (DBT) of interest subsidy will be made to the Aadhar authenticated beneficiaries' accounts. The portal thus should be able to prepare beneficiary files as per prescribed parameters/format provided by Public Financial Management System (PFMS).
- e. Access will be given to all the Member banks, Ministry and government officials at central, state and Urban local bodies (ULB).
- f. The portal will be accessible at all times for member banks for creating and maintaining list of master data of accounts in which claim will be lodged later. The uploaded master data has to be authorized by the user with role of Authorizer. The data will be enabled only after the successful authorization.
- g. Member banks can upload claims pertaining to borrowers only for which master data is uploaded. Each record will contain a fixed number of fields having relevant information about the claim under any of three components of SEP. The uploaded claim file will be authorized by a user with role of Authorizer. The claim data will be enabled only after authorization.
- h. The Member banks will transfer all DAY-NULM live loan accounts data via File Transfer Protocol (FTP) through Core Banking System (CBS) on the web portal
- i. Sample file upload formats will be available as downloadable links to assist member banks for creating upload files.
- j. The portal will provide a tool for banks for calculating interest subsidy.
- k. The data submitted by the banks will be confirmed by banks for its veracity and accuracy. The auditor's certificate on the claims submitted will be uploaded on the portal annually at the end of the year to be accompanied with the claim for the last quarter.
- l. ULB / state officials will verify correctness of the claims pertaining to their respective states / ULBs and approve/reject the claims. Once the records are marked as finalized, no further changes will be allowed by any member bank.
- m. ULB/State will then deposit the approved amount with Allahabad Bank for onward payment to respective beneficiaries approved by them through the PFMS.



- n. The Bank will transfer the amount of subsidy in beneficiary account directly using digital platform supported by NPCI/RBI / PFMS This activity shall be performed state wise, by the Bank on monthly basis on a pre-defined date(s).
- o. The web portal will be compatible with the Aadhaar Payment Bridge System (APBS) of National Automated Clearing House (NACH) being implemented by National Payments Corporation of India (NPCI)
- p. For every DBT to a beneficiary, SMS intimation will be sent to the registered mobile number of the beneficiary with the concerned bank account by Allahabad Bank. Bulk SMS charges will be applicable at the rates provided in advance by Allahabad Bank. The SMS charges will be deducted from the concerned bank account of the respective state.
- q. All failed transactions on account of invalid account number, account closed or any other failure reason, shall be up-loaded on the web-portal for consumption of related stake-holder(s).
- r. Bank will provide subsidy flow status dash-board to the Ministry for monitoring purpose.
- s. Allahabad Bank will provide MIS report relevant for each user group namely, Ministry, state government, ULB and Banks for easy monitoring and reconciliation. The MIS reports will be customized from time to time.

5. OBLIGATION OF THE PARTIES:

- a. Allahabad Bank will develop and commission the proposed portal within two months of signing of this MoU.
- b. The design and development of web portal will follow the Timelines and Milestones as attached in Annexure.
- c. Allahabad Bank would engage with the Office of MoHUA – DAY-NULM on a concurrent basis during the development of the portal, inter-alia, including through the process of trials and iterations.
- d. Allahabad Bank will set up a dedicated management cell located at Delhi for smooth operations of the scheme and to act as an interface with the Ministry or on matters connected therewith.
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The Parties will mutually work for implementing the mechanism for secured data transmission and will abide by the relevant security standards/ regulations/ requirements/ guidelines which would be applicable to the conduct of transactions contemplated under this MoU, including, without limitation :

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MoHUA shall, at its own expense, indemnify, defend and hold the Bank and/or its officers, directors, employees, representatives, agents respective directors, and assigns harmless from and against any and all liability (including but not limited to liabilities, judgments, proceedings, damages, losses, penalties, claims) any other loss that may occur, howsoever arising directly or indirectly as a result of:

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- c. any other claim by any other party against the Allahabad Bank in respect of providing services or performance of this MoU.

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The Bank will be entitled for service charges from MoHUA @ 1.05% of interest subsidy amount reimbursed to the participating bank+ GST (applicable from time to time) for maintaining the portal. Service charges will be automatically deducted along with the payment to be made from the dedicated account maintained for this purpose.

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The Parties hereby undertake, affirm and agree that

- a. they have full power and authority to enter into this MoU; to take any action and execute any documents required by the terms hereof;
- b. this MoU, entered into has been duly authorized by all necessary authorization proceedings, has been duly and validly executed and delivered, and is a legal, valid, and binding on them;
- c. the executants of this MoU are duly empowered and authorized to execute this MoU and to perform all its obligations in accordance with the terms herein.

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- a. The Parties acknowledge and agree that all tangible and intangible information obtained, developed or disclosed including all documents, data papers and statements and trade secret of either Party relating to its business practices and their competitive position in the market place provided to the other Party in connection with the performance of its obligations under this MoU shall be considered to be confidential and proprietary information ("Confidential Information").
- b. The Confidential Information including all data, documents, papers and statements will be safeguarded and the Parties will take all the necessary action to protect it against misuse, loss, destruction, alterations or deletions thereof. In the event of a breach damages may not be an adequate remedy; therefore, the other Party shall be entitled to injunctive relief to restrain the party committing the breach, from any such breach, threatened or actual.
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 - i. in or enters the public domain
 - ii. known to the Receiving Party at the time of first receipt, or thereafter becomes known to the Receiving Party prior to such disclosure without similar restrictions from a source other than the Disclosing Party, as evidenced by written records.

- iii. disclosed pursuant to any law or order of any court or regulatory authority having jurisdiction over the receiving Party.

d. The Receiving Party for the purpose of this Clause would be the Party to whom any such Confidential Information, including all documents, data papers and statements etc., has been disclosed by the other Party.

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- c. The termination of this MoU shall be without prejudice to the accrued rights and obligations of the Parties and all such accrued rights and obligations shall remain in full force and effect and be enforceable notwithstanding such expiry or termination.
- d. Upon the termination or expiration of this MoU for any reason whatsoever, either party shall:
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- ii. Immediately cease to use in any manner whatsoever the trademarks, name of either party or its corporate logo in any future correspondence/ communications.
- iii. Forthwith hand over to either party the possession of all documents, material and any other property belonging to either party that may be in the possession of the either party or any of its employees, agents or individuals assigned to perform the services under this MoU.

13. OTHER TERMS & CONDITIONS

- a. It is agreed that both the parties will share an escalation matrix for (1) Technical support (2) Refunds (3) Risk (4) Accounts.
- b. Allahabad Bank will make provisions for all time dedicated technical support during the currency of MoU and Helpline Telephone No. will be provided 24 x 7 Hrs. throughout the year.
- c. Allahabad Bank will organize eight Trainings / Workshops for officials of central, state and local government and Banks on the usage of the web portal.
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- e. Unless otherwise provided herein, all notices or other communications under or in connection with this MoU shall be given in writing and may be sent by personal delivery or post or courier to the registered office address mentioned hereinabove in the MoU.
- f. The invalidity or unenforceability of any provisions of this MoU in any jurisdiction shall not affect the validity, legality or enforceability of the remaining provisions of this MoU in such jurisdiction or the validity, legality or enforceability of this MoU, including any such provision, in any other jurisdiction, it being intended that all rights and obligations of the Parties hereunder shall be enforceable to the fullest extent permitted by law.
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- h. In case of any dispute arising from or in connection with this MoU, the Parties will endeavor to settle the disputes amicably. In case the same is not resolved amicably, then such dispute shall be submitted to the Sole Arbitrator for arbitration which shall be conducted in



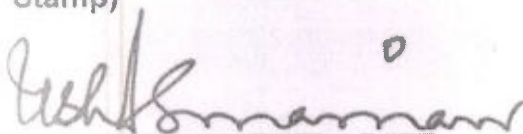
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clause, this MoU shall be subject to the exclusive jurisdiction of the Courts in Delhi.

- i. This MoU has been signed in duplicate, each of which shall be deemed to be an original.
- j. Both the parties may make additions/deletions/ modifications to the MoU for the successful implementation of the scheme, as and when required

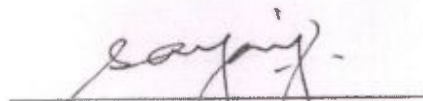
We hereby agree, note and confirm that we shall abide by the above terms and conditions of the MoU.

For Allahabad Bank
(Authorized Signatory with Stamp)
Stamp)



(Ms. Usha Ananthasubramanian)
(Managing Director & CEO)
Allahabad Bank
Head Office, 2, Netaji Subhas Road
Kolkata- 700001

For MoHUA
(Authorized Signatory with Stamp)



(Shri Sanjay Kumar)
Joint Secretary and Mission Director
(DAY-NULM)
Ministry of Housing and Urban Affairs
Government of India, Nirman Bhawan
Maulana Azad Road, New Delhi-
110011

Place : New Delhi

Date:

Witness 1: N. Mittal

(Name: ARCHANA MITTA)
Address: 307-C, NIRMAN BHAWAN

Witness 2: 

(Name: ANURAG DDB)
Address: Allahabad Bank, Head Office 2 NS Road, Kolkata

WEB PORTAL FOR INTEREST SUBVENTION FOR DAY-NULM - PROJECT MILESTONES

Work Estimation Details		Month 1				Month 2				Month 3				Month 4			
MOU Phase	Activity/Task	Week 1	Week 2	Week 3	Week 4	Week 1	Week 2	Week 3	Week 4	Week 1	Week 2	Week 3	Week 4	Week 1	Week 2	Week 3	Week 4
Initiation/Administration	MOU signed date (say 18.12.2017)																
	Status Meetings																
Planning	Status Reporting																
	Requirements/Scope Review																
Analysis	Resource Requirements Review																
	Assumptions and Constraints Specification																
Design	Functional Impact Analysis																
	Process Model Review and Update																
Construction	Functional Requirements Specification																
	Application Impact Analysis																
Testing	Logical Database Design																
	Prototype Presentation																
Support	Design Acceptance																
	Coding																
Implementation	User Testing																
	Test Plan Updates																
Deployment	Test Data Validation																
	Software Configuration Management																
Post-Deployment	Release/Build Updates																
	Technical Documentation																
Final Review	User Documentation																
	Test Environment Setup																
Handover	Test Plan Finalization																
	QA Testing																
Project Closeout	Documentation Validation																
	Integration Testing																
Project Summary	Final Launch of the Web-portal (ED 01.05.2018)																
	Performance Testing																
Post-Project	Final Documentation Review																
	Deployment Data Rehearsal																
Future Support	Internal Staff Training / Bank Workshops																
	Deployment Support																
Overall Project	Post Production Warranty Support																
	Post Implementation Reviews																
Project Summary	Workshops / IOTs / Trainings for NULM Team																
	Workshops / IOTs / Trainings for Bankers																
Project Summary	Official Launch of Web-Portal (ED 26.03.2019)																

Annexure-1
(See Para 1)
STATEMENT SHOWING THE PARTICULARS OF BANK ACCOUNTS ALREADY OPENED

Name of Department : Urban Development & Municipal Affairs Department
Name of the Office : State Urban Development Agency (SUDA)

Sl. No.	Name of the Bank & Name of the Branch	Bank Account Number with Nature of A/c (Current / Savings)	Scheme and purpose of opening of the account	Date of Opening	Bank Branch Code given by the DTA	Remarks
1	Punjab National Bank, Salt Lake, Sector-III Branch, GD-24, Salt Lake City, Kolkata-700 106.	1625002100003574	Administrative & Operational Expenses of SUDA	Too old	N.A.	
2		10836424685	Other various small schemes executed by SUDA	Too old	N.A.	
3		31227506984	Backward Region Grant Fund	25.06.2010	N.A.	
4		31227510436	Community Based Primary Health Care Services	25.06.2010	N.A.	
5		30255770088	DFID funded Honorary Health Worker Scheme	25.06.2010	N.A.	
6		31227514849	Indira Gandhi National Disability Pension	25.06.2010	N.A.	
7		31227514848	Indira Gandhi National Old Age Pension	25.06.2010	N.A.	
8		31227522747	Indira Gandhi National Widow Pension	25.06.2010	N.A.	
9	State Bank of India, Salt Lake, Sector-I Branch, DB-2, Sector-I, Salt Lake City, Kolkata-700 064.	31227524891	Integrated Low Cost Sanitation	25.06.2010	N.A.	
10		31227456477	Jannai Suraksha Yojana	25.06.2010	N.A.	
11		31227540799	National Family Benefit Scheme	25.06.2010	N.A.	
12		31227533802	Nehru Rozgar Yojana	25.06.2010	N.A.	
13		31227536352	National Stun Development Programme	25.06.2010	N.A.	
14		31227538779	National Urban Information System	25.06.2010	N.A.	
15		31494351965	Swarna Jayanti Sahari Rozgar Yojana (GMU-KUSP)	25.06.2010	N.A.	
16		31227544342	Swarna Jayanti Sahari Rozgar Yojana	25.06.2010	N.A.	
17		30156381541	Urban Infrastructure Scheme for Small & Medium Towns	30.03.2007	N.A.	
18		31227548041	Urban Statistics for HR Assessment	25.06.2010	N.A.	
19		10836424823	Valmiki Ambedkar Awas Yojana	Too old	N.A.	
20		34061121921	National Urban Livelihood Mission	21.08.2014	N.A.	
21	United Bank of India, Salt Lake, Sector-V Branch, Y-12 & 24, Block-EP, Sector-V Salt Lake, Kolkata-700 091.	1432010081847	14th Finance Commission	29.07.2010	N.A.	
22		1432050006118	Integrated Housing & Stun Development Programme	01.10.2007	N.A.	
23	HDFC Bank Limited, Salt Lake, Sector-III Branch, IB-154, Sector-III, Salt Lake, Kolkata-700 106.	50700007245624	Comprehensive Capacity Building Programme under JNNURM	27.08.2014	N.A.	
24	Axis Bank Ltd., Salt Lake, Sector-II Branch, BF-110, Sector-II, Salt Lake City, Kolkata - 700 091.	50200011146861	National Urban Health Mission (NUHM)	19.03.2015	N.A.	
25	Central Bank of India, Salt Lake Branch, DD/13-18, Sector-I, Salt Lake, Kolkata-700 064.	916010072244925	Swachh Bharat Mission (SBM)	25.01.2016	N.A.	
26		3207615590	Urban Primary Health Care Services (UPHCS)	21.08.2014	N.A.	
27	ICI/CI Bank Ltd., Salt Lake, Sector-II Branch, Debnashish, BI-140, Sector-II Salt Lake City, Kolkata - 700 091.	4201031286	Pradhan Mantri Awas Yojana	27.08.2014	N.A.	
28		4201031288	Indira Gandhi National Disability Pension	15.09.2017	N.A.	
29		4201031287	Indira Gandhi National Old Age Pension	15.09.2018	N.A.	
30		4201031289	Indira Gandhi National Widow Pension	15.09.2019	N.A.	
31		4201031290	National Family Benefit Scheme	15.09.2020	N.A.	

Date : 12.02.2018

Signature with seal of the Authorised Officer

Annexure-II
(See Para 2)

PROPOSAL FOR OPENING OF BANK ACCOUNT

Name of Department : Urban Development & Municipal Affairs Department
Name of the Office : State Urban Development Agency (SUDA)

Sl. No.	Name, Designation of the Account Holder and Address of the Office	Name of the Bank & Name of the Branch	Bank Account Number with Nature of A/c (Current / Savings)	Scheme and purpose of opening of the account	Date of Opening	Bank Branch Code given by the DTA	Remarks
1	2	3	4	5	6	7	8
1	Mr. Sutannu Prasad Kar, I.A.S., Director, SUDA and Mr. Petrus Anuranjan Soreng, W.B.A & A.S., Finance Officer, SUDA			Dedicated Bank Account for mobilisation of scheme fund in respect of Shelter for Urban Homeless (SUH) component under National Urban Livelihood Mission (NULM)			
1	Md. Asif Sardar W.B.A & A.S., Finance Officer, SUDA State Urban Development Agency, "ILGUS BHAWAN", HC Block, Sector-III, Bidhannagar, Kolkata-700106	Yet to be decided	Current Account yet to be opened		Yet to Open	N.A.	

Date : 12.02.2018

Signature with seal of the Authorised Officer

Annexure-III
(See Para 7)
QUARTERLY STATEMENT SHOWING THE AMOUNT DEPOSITED & WITHDRAWN FROM THE BANK ACCOUNTS

Name of Department : Urban Development & Municipal Affairs Department
Name of the Office : State Urban Development Agency (SUDA)
Period : From 01.10.2017 to 31.12.2017

Sl. No.	Designation of Account Holder	Name of the Bank / Branch	Account No.	Opening Balance	Amount Deposited	Amount Withdrawn	Closing Balance	Bank Branch Code given by the DTA
1	2		3	4	5	6	7	8
1		Punjab National Bank, Salt Lake, Sector-III Branch, GD-24, Salt Lake City, Kolkata-700 106.	1625002100003574	7,59,54,473.00	12,48,934.00	6,40,37,727.00	1,31,65,680.00	N.A.
2			10836424685	15,34,80,986.00	43,06,64,029.00	37,79,79,184.00	20,61,65,831.00	N.A.
3			31227506984	31,70,453.00	0.00	0.00	31,70,453.00	N.A.
4			31227510436	25,67,03,955.00	1,73,55,077.00	17,34,54,346.00	10,06,04,686.00	N.A.
5			30255770088	18,11,585.00	0.00	0.00	18,11,585.00	N.A.
6			31227514849	48,842.00	3,15,000.00	2,39,295.00	1,24,547.00	N.A.
7			31227519348	68,10,684.00	6,06,831.00	0.00	74,17,515.00	N.A.
8			31227522747	8,000.00	0.00	0.00	8,000.00	N.A.
9			31227524891	9,92,353.83	1,70,147.00	0.00	11,62,500.83	N.A.
10		State Bank of India, Salt Lake, Sector-I Branch, DB-2, Sector-I, Salt Lake City, Kolkata-700 064	31227456477	1,04,47,911.00	0.00	0.00	1,04,47,911.00	N.A.
11	Mr. Sunanu Prasad Kar, I.A.S., Director, SUDA		31227532802	15,41,311.00	0.00	0.00	15,41,311.00	N.A.
12			31227540799	11,46,311.00	5,95,163.00	0.00	17,41,474.00	N.A.
13			31227536352	4,31,079.00	66,491.00	0.00	4,97,570.00	N.A.
14			31227538779	25,12,447.00	0.00	0.00	25,12,447.00	N.A.
15	Mr. Petrus Anuranjan Soreng,		31494351965	19,710.00	0.00	0.00	19,710.00	N.A.
16	W.B.A & A.S.,		31227544342	12,23,205.00	0.00	0.00	12,23,205.00	N.A.
17	Finance Officer, SUDA		30156381541	52,51,81,056.00	46,85,46,600.00	15,00,39,766.00	84,36,87,890.00	N.A.
18			10836424823	75,485.00	0.00	0.00	75,485.00	N.A.
19			34061121921	29,08,424.00	0.00	0.00	29,08,424.00	N.A.
20				10,30,67,596.00	18,23,505.00	3,51,60,461.00	6,97,30,640.00	N.A.
21	Mr. Asif Sardar W.B.A & A.S., Finance Officer, SUDA	United Bank of India, Salt Lake, Sector-V Branch, Y-12 & 24, Block-EP, Sector-V Salt Lake, Kolkata-700 091.	1432010081847	21,39,378.00	5,20,97,88,229.00	5,20,97,50,000.00	21,77,607.00	N.A.
22			1432050006118	25,88,58,388.00	30,28,694.00	19,38,719.00	25,99,48,563.00	N.A.
23	State Urban Development Agency, "TLGUS BHAWAN", HC Block, Sector-III, Bidhanagar, Kolkata-700106	HDFC Bank Limited, Salt Lake, Sector-III Branch, IB-154, Sector-III, Salt Lake, Kolkata-700 106.	502200007245624	2,36,254.00	6,00,12,055.00	6,00,00,000.00	2,48,309.00	N.A.
24			502200011146861	18,39,58,800.00	17,29,13,649.00	22,21,28,592.00	13,47,43,857.00	N.A.
25		Axis Bank Ltd, Salt Lake, Sector-II Branch, BI-110, Sector-II, Salt Lake City, Kolkata - 700 091.	916010072244925	2,68,28,46,762.00	20,53,14,663.00	22,32,57,766.00	2,66,49,03,659.00	N.A.
26		Central Bank of India, Salt Lake Branch, DD/13-18, Sector-I, Salt Lake, Kolkata-700 064.	3207615590	37,38,44,094.00	59,48,13,440.00	67,71,71,025.00	29,14,86,509.00	N.A.
27		ICI Bank Ltd, Salt Lake, Sector-II Branch, Debanshi, BI-140, Sector-II Salt Lake City, Kolkata - 700 091.	4201031286	3,61,60,22,619.00	6,70,03,780.00	41,93,27,576.00	3,26,36,98,823.00	N.A.
28			4201031288	2,75,25,907.00	26,483.00	1,98,15,600.00	77,36,790.00	N.A.
29			4201031287	62,63,10,800.00	4,19,896.00	34,41,94,756.00	28,25,35,940.00	N.A.
30			4201031289	25,75,78,800.00	3,02,17,851.00	28,10,61,600.00	67,35,051.00	N.A.
31			4201031290	11,11,63,552.00	85,422.00	3,80,00,000.00	7,32,48,974.00	N.A.

Date : 12.02.2018

Signature with seal of the Authorised Officer

Government of West Bengal
Finance Department
Audit Branch

No. 675-F

Kolkata, the 22nd January, 2008.

MEMORANDUM

For some time past, it has been observed by the State Government in Finance Department that proposals are received from various Departments for opening of Bank Account in the name of Government Officials or Government Institutions/Offices for implementing various development schemes/projects or for the management of particular Government Institutions. Sometimes funds are directly received from different Ministries of Government of India (GOI), and the amount is directly credited into the bank account of the concerned administrator, authorised to implement the project. In some cases, though the Central fund is routed through State Budget, as per guideline of the concerned scheme/project, separate Bank Account is required to be opened. Again, in some cases fund from State Budget is released as 'Block Grants' to various State Government Institutions/Offices and the Institutions operate the fund through Bank Accounts in the name of those Institutions.

As a consequence of the various factors mentioned above, a large number of bank accounts dealing with public funds are under operation in the State. In order to monitor the actual utilisation of public fund transacted through bank accounts, it is necessary to streamline the opening and operation of bank accounts and develop an IT-based mechanism, which will provide the expenditure details and closing balance on a regular basis.

With this objective in view the Governor is pleased to issue the following guidelines in the matter of opening and operation of bank accounts by Government officials/agencies/institutions :

1. All Administrative Departments shall furnish the Finance Department (Group-T) with a comprehensive list of existing bank accounts opened with public money placed at the disposal of the Department or various authorities under the Department showing the (i) Name/Designation & Address of the account-holder, (ii) Name of the Bank & Branch, (iii) Account Number of the bank accounts and (iv) the Scheme/purpose for which the bank accounts were opened, in the prescribed format as per Annexure-I, by February 29, 2008.
2. The proposal of opening of new Bank (savings/current) Accounts shall be sent to Finance Department, Audit Branch, Group-'T', showing the information in respect of (i) the Name/Designation & Address of the account-holder, (ii) Name of the proposed Bank & Branch and (iii) the Scheme/purpose for which the bank accounts is to be opened, in the prescribed format as per Annexure-II.
3. No proposal for opening of new bank account shall be considered by the Finance Department unless the list as referred to in paragraph-1 is received by February 29, 2008.

contd...p/2.

4. Finance Department, after examination of the proposal, shall send the proposal to Directorate of Treasuries and Accounts for allotting the Bank-Code. For this purpose, the Directorate of Treasuries and Accounts shall arrange for Computer generated code numbers for each Bank account of each Department and shall send back the proposal to Finance Department with the Bank-Code.
5. The Bank-Code will be an 'Alpha-Numeric' ten character code. The first two characters (alphabet) will represent the Department Code [as used by the Finance(Budget) Department], the next three characters (alphabet) will represent the District/Sub-Division Code in alphabet [as used for Treasury-Code], the next two characters (numeric) will represent the Scheme/Project and the last three characters(numeric) will represent the serial number of the Bank Account.
6. The concerned Administrative Department shall, within one month, of opening of the bank account intimate to the Finance Department and the Directorate of Treasuries and Accounts the Name of the Bank, Branch and Account Number of the Bank account with reference to the Bank-Code given by the Finance Department [as mentioned at para 5.].
7. The Department shall furnish Bank Account-wise consolidated plus-minus report, quarterly, showing the opening balance, receipt during the period, payment and closing balance, in the prescribed format as per Annexure-III.
8. Each Department shall select a particular 'Nationalized Bank' as Model Bank for that Department. All Bank Accounts required to be opened under any office/organisation of that particular department should be opened in the Branches of that Nationalized Bank. The funds received from Government of India directly and other funds for which separate Bank accounts are required to be maintained, should be with that Bank only for all the schemes coming under that department.
9. Now-a-days the Bank-Branches of most of the Nationalised Banks are connected through their Central Server System. In the Central Server System the transactions of one branch can be carried out at any branch. Moreover, in such system the fund can be transferred through 'Electronic Fund Transfer' [EFT] mode from headquarter to different scheme-implementing unit instantly. While selecting the Bank, it should be taken into account that the Branches of that Bank are connected centrally. The locations of the branches of that Bank may also be examined with reference to the area where the project/scheme will be implemented. If the fund is for implementing a Scheme/project, then Bank Account should be opened and operated by the administrator of the particular scheme/project, as authorised by the Head of the Department, at the State level and at the field level. If the fund is for a Government Institution or autonomous organization, then the Bank Account should be opened in the name of that Organisation. The accounts shall, preferably, be operated with joint signatures.

10. The fund released by the Government shall not be withdrawn by any Department/District Officer for the purpose of keeping them in fixed deposit; it should be utilized as soon as possible, for the purpose for which it was sanctioned. This does not prohibit the Department to utilize subject to guidelines, if any, the amount of interest, if any credited by the Bank in respect of any Savings Bank account.
11. Wherever feasible remittance facility may be used for transfer of fund from Head Office to the field offices and refund of unspent balances from field offices to Head Office. Under the Remittance facility system, the money can be transferred from one branch to other branch of the same bank under centralized computer system in real-time.
12. Reconciliation of these Bank Accounts shall be made on the quarterly basis.
13. Expenditure out of the bank accounts shall be subject to financial rules and guidelines, if any, under the relevant schemes. Concerned Administrative Department shall introduce post-audit to monitor the operation of bank accounts.
14. For the purpose of monitoring the bank accounts the Departments shall develop uniform, integrated and comprehensive Management Information and Accounting System and it shall, preferably, be on IT-Base.
15. The Department shall nominate one nodal officer who shall be responsible for ~~the~~ coordinating the operation of all bank accounts under the control of the Department and sending quarterly reports as referred to in para 7.
16. The Directorate of Treasuries & Accounts, shall independently, arrange to collect information from the Bank regarding Bank-account-wise consolidated opening balance, receipt and payment during the period and closing balance for each account on quarterly basis for cross verification of the Departmental statements.

All Administrative Departments and the Scheme implementing authorities from State level to field level are requested to follow the abovementioned guidelines where the funds flow directly from Government of India and/or State Government to Districts/Field Offices through Bank account for implementation of different development Scheme/Project.

Sd/- B. Bandyopadhyay

Joint Secretary to the
Government of West Bengal.
Finance Department

contd...p/4.

ANNEXURE - I
(See Para I)

STATEMENT SHOWING THE PARTICULARS OF BANK ACCOUNTS ALREADY OPENED

Name of the Department : _____

Name of the Office : _____

Sl. No	Name, Designation of the Account Holder and Address of the Office	Name of the Bank & Name of the Branch	Bank Account Number with nature of A/c. (Current/Savings)	Scheme and purpose of opening of the account	Date of opening	Bank Branch Code given by the DTA	Remarks
1	2	3	4	5	6	7	8

Date :

deepak/22012008

Signature with seal of the
Authorised Officer

ANNEXURE - II
 Proposal for Opening of Bank Account
 (See Para 2)

Name of the Department : _____
 Name of the Office : _____

Sl. No.	Name, Designation of the Account Holder and Address of the Office	Name of the Bank & Name of the Branch	Bank A/c.No. with nature of account (Current/ Savings)	Scheme and purpose of opening of the account	Date of opening	Bank Branch Code given by the DTA	Remarks
2		3	4	5	6	7	8

Signature with seal of the Authorised Officer

deepak/22012008

QUARTERLY STATEMENT SHOWING THE AMOUNT DEPOSITED & WITHDRAWN FROM THE BANK ACCOUNTS

Name of the Department : _____
Name of the Office : _____

Period : From _____ to _____

Sl. No.	Designation of Account Holder	Name of the Bank Branch/Account No.	Opening Balance	Amount Deposited	Amount Withdrawn	Closing Balance	Bank Branch Code given by the DTA
1	2	3	4	5	6	7	8

Date : _____

Signature with seal of the Authorised Officer

deepak/22012008

SUH fund released by SUDA

Financial Year	SUH fund released
2014-15	75,00,000
2015-16	5,99,58,000
2016-17	9,43,03,000
2017-18	5,30,11,223
Total	21,47,72,223

STATE URBAN DEVELOPMENT AGENCY
Construction of Shelters for Urban Homeless - NULM
 Ledger Account

1-Apr-2014 to 11-Jan-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	To State Bank of India - WBSULM	Payment	SUDA/1679/14-15	75,00,000.00	
				75,00,000.00	
	By Closing Balance				75,00,000.00
				75,00,000.00	75,00,000.00
1-9-2015	To Opening Balance			75,00,000.00	
21-9-2015	To State Bank of India - WBSULM	Payment	SUDA/899/15-16	3,14,07,000.00	
17-11-2015	To State Bank of India - WBSULM	Payment	SUDA/1133/15-16	43,44,000.00	
8-2-2016	To State Bank of India - WBSULM	Payment	SUDA/1477/15-16	48,69,000.00	
15-2-2016	To State Bank of India - WBSULM	Payment	SUDA/1513/15-16	1,93,38,000.00	
				6,74,58,000.00	
	By Closing Balance				6,74,58,000.00
				6,74,58,000.00	6,74,58,000.00
1-7-2016	To Opening Balance			6,74,58,000.00	
15-7-2016	To State Bank of India - WBSULM	Payment	SUDA/421/16-17	3,42,72,000.00	
	To State Bank of India - WBSULM	Payment	SUDA/422/16-17	23,68,000.00	
8-8-2016	To State Bank of India - WBSULM	Payment	SUDA/529/16-17	46,03,000.00	
31-8-2016	To State Bank of India - WBSULM	Payment	SUDA/632/16-17	46,41,000.00	
12-9-2016	To State Bank of India - WBSULM	Payment	SUDA/703/16-17	46,44,000.00	
15-11-2016	To State Bank of India - SJSRY (Revised)	Payment	SUDA/981/16-17	1,13,02,000.00	
18-11-2016	To State Bank of India - SJSRY (Revised)	Payment	SUDA/1022/16-17	23,69,000.00	
4-1-2017	To State Bank of India - SJSRY (Revised)	Payment	SUDA/1211/16-17	48,21,000.00	
17-3-2017	To State Bank of India	Payment	SUDA/1518/16-17	2,28,94,000.00	
27-3-2017	To State Bank of India	Payment	SUDA/1551/16-17	23,89,000.00	
30-3-2017	By State Bank of India - WBSULM	Receipt	SUDA/199/16-17		96,52,950.00
	By State Bank of India - WBSULM	Receipt	SUDA/202/16-17		83,08,500.00
	By State Bank of India - WBSULM	Receipt	SUDA/203/16-17		1,24,62,750.00
				16,17,61,000.00	3,04,24,200.00
	By Closing Balance				13,13,36,800.00
				16,17,61,000.00	16,17,61,000.00
1-4-2017	To Opening Balance			13,13,36,800.00	
26-4-2017	To State Bank of India - WBSULM	Payment	SUDA/99/17-18	48,03,000.00	
	To State Bank of India - WBSULM	Payment	SUDA/101/17-18	46,05,000.00	
25-5-2017	To State Bank of India - WBSULM	Payment	SUDA/233/17-18	45,27,000.00	
29-6-2017	To State Bank of India - WBSULM	Payment	SUDA/368/17-18	2,87,63,000.00	
	To State Bank of India - WBSULM	Payment	SUDA/369/17-18	2,40,000.00	
14-7-2017	By SJSRY-STEP UP	Journal	SUDA/1/17-18		1,46,77,977.00
8-8-2017	To State Bank of India - WBSULM	Payment	SUDA/537/17-18	1,05,900.00	
17-8-2017	By State Bank of India - WBSULM	Receipt	SUDA/94/17-18		3,50,28,800.00
	By State Bank of India - WBSULM	Receipt	SUDA/95/17-18		2,33,52,400.00
30-8-2017	To State Bank of India - WBSULM	Payment	SUDA/617/17-18	1,05,000.00	
7-9-2017	To State Bank of India - WBSULM	Payment	SUDA/653/17-18	47,42,000.00	
12-10-2017	To State Bank of India - WBSULM	Payment	SUDA/805/17-18	1,10,500.00	
27-11-2017	To State Bank of India - WBSULM	Payment	SUDA/1075/17-18	23,30,000.00	
	To State Bank of India - WBSULM	Payment	SUDA/1080/17-18	1,40,700.00	
	To State Bank of India - WBSULM	Payment	SUDA/1081/17-18	1,47,123.00	
12-12-2017	To State Bank of India - WBSULM	Payment	SUDA/1157/17-18	23,92,000.00	
				18,43,48,023.00	7,30,59,177.00
	By Closing Balance				11,12,88,846.00
				18,43,48,023.00	18,43,48,023.00

IMMEDIATE

File No. 12018(11)/1/2017/-UPA II Section (EFS- 3146332)

Government of India
Ministry of Housing & Urban Affairs
(UPA Division)

Nirman Bhawan, New Delhi
Dated 04.12.2017



Soumen De
Manager SMMU

Sham
05/12/2017

Additional Director
State Urban Development Agency
Municipal Affairs Deptt.
Govt of West Bengal

To

The Mission Director
State Urban Livelihoods Mission
All States/UTs

Subject: Writ Petition (C) No.55 of 2003 with W.P. (C) 572 of 2003 of Supreme Court of India in the matter of E.R. Kumar & ANR. Vs Union of India & ORS – reg.

Sir/ Madam,

As you are aware, a Committee was constituted as per the Order dated 11.11.2016 of Hon'ble Supreme Court to monitor the shelters established under SUH component of DAY-NULM. The Committee had submitted its interim report in April, 2017 and the final report on 10.7.2017. Two of the recommendations made by the committee in its reports are reproduced below:

Page No. 40 of Interim Report: "The states be directed to provide the details of the fund earmarked by them for construction of a shelter with the funds of NULM i.e. the quantum of funds received and utilization thereof by the States/ UTs".

Directions sought by Committee from Hon'ble Supreme Court: Directions be given to all States/ UTs to disclose the extent of amount spent by them on the component "Shelter for Urban Homeless", out of the amount released by the Centre for all the seven components of DAY-NULM. The year-wise details may be furnished by all the States/ UTs to the Ministry of Housing and Urban Poverty Alleviation".

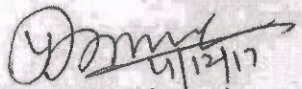
2. In this connection, it would be recalled that the Member Secretary of the Committee had also written a letter to the States/ UTs directing for maintaining a separate account for SUH component.

3. Now, the Hon'ble Supreme Court, after going through the Report, vide its Order dated 08.11.2017 in above mentioned case, has, *inter-alia*, observed that "the Union of India may also have to look into the matter on how to implement the Mission effectively so that crores of rupees that are sanctioned are not frittered away on issues that have no concern directly or indirectly with the NULM".

4. In pursuance of the recommendations of the Committee and above observations of the Hon'ble Supreme Court, it has been decided by the Ministry that with effect from the FY 2018-19, the States/ UTs shall keep the funds earmarked/allocated for Shelter for Urban Homeless component, out of the funds under DAY-NULM, in a separate account, and furnish the detail of utilization of funds on Shelter for Urban Homeless component, separately, along with the Final Utilization Certificate duly certified by the Auditor, as per the established procedure under GFR 2017.

5. All the States/UTs are, therefore, requested to take note of the above procedure for its strict adherence from the next FY 2018-19.

Yours faithfully,


(Surender Kumar)

Under Secretary to the Govt. of India
Ph. 23061185

STATE URBAN DEVELOPMENT AGENCY
National Urban Livelihood Mission (NULM)
 Group Summary
 1-Apr-2003 to 11-Dec-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capacity Building and Training (CB & T) Under NULM		36,26,63,055.50	34,27,03,374.55	1,99,59,680.95 Dr
<i>Remuneration of C.O. Under CB & T-NULM</i>		6,04,00,922.00	7,08,15,096.00	1,04,14,174.00 Cr
<i>Remuneration of Support Staff Under CB & T-NULM</i>		1,24,33,418.00	2,41,84,486.00	1,17,51,068.00 Cr
<i>Remuneration of T.P.O. Under CB & T-NULM</i>		1,62,85,467.00	6,35,00,909.00	4,72,15,442.00 Cr
<i>Tech. Sup. at Nat, ST & CT Levels Under CB&T-NULM</i>		3,67,29,947.50	7,37,50,694.00	3,70,20,746.50 Cr
<i>Training & Other CBP for MMUs Under CB&T-NULM</i>		23,68,13,301.00	11,04,52,189.55	12,63,61,111.45 Dr
Emp. by Skill Trg. & Placement (EST&P) Under NULM		61,24,67,999.00	38,54,79,482.08	22,69,88,516.92 Dr
<i>Assessment & Certification of Training (EST&P-NULM)</i>		3,48,38,000.00	1,82,54,520.00	1,65,83,480.00 Dr
<i>Emp. by Skill Trg. & Placement Under EST&P-NULM</i>		57,76,29,999.00	36,72,24,962.08	21,04,05,036.92 Dr
Self-Employment Programme (SEP) Under NULM		4,60,50,000.00	22,43,36,139.00	17,82,86,139.00 Cr
<i>Credit Card for Enterprise Dev. Under SEP-NULM</i>			4,36,95,014.00	4,36,95,014.00 Cr
<i>Self-Emp. Ind. & Grp. Enterprises Under SEP-NULM</i>		65,00,000.00	5,83,31,655.00	5,18,31,655.00 Cr
<i>SHG-Bank Linkage Under SEP-NULM</i>		3,95,50,000.00	7,86,14,455.00	3,90,64,455.00 Cr
<i>Technology, Mktg. & Other Support Under SEP-NULM</i>			4,36,95,015.00	4,36,95,015.00 Cr
Social Mobilisation & Inst. Dev. (SM&ID) Under NULM		49,98,05,991.00	73,70,85,273.00	23,72,79,282.00 Cr
<i>Bldg. Comm. Inst.:SGHs & Fed. Under SM&ID-NULM</i>		6,78,10,000.00	14,74,74,765.00	7,96,64,765.00 Cr
<i>City Livelihood Centres (CLCs) Under SM&ID-NULM</i>		4,27,10,077.00	14,95,03,046.00	10,67,92,969.00 Cr
<i>Fund Support to RO Under SM&ID-NULM</i>		2,35,35,000.00		2,35,35,000.00 Dr
<i>Printing of Books of A/Cs for ALF, SHG & CLF-SM & ID</i>		1,79,85,517.00	1,24,34,942.00	55,50,575.00 Dr
<i>Rev. Fund Support to ALF Under SM&ID-NULM</i>		15,50,000.00		15,50,000.00 Dr
<i>Rev. Fund Support to SHGs & Fed. Under SM&ID-NULM</i>		20,47,30,000.00	14,95,03,045.00	5,52,26,955.00 Dr
<i>Rev. Fund Support to SHGs Under SM&ID-NULM</i>		7,85,70,000.00		7,85,70,000.00 Dr
<i>Trg. & Other CBP for SHGs & Fed. Under SM&ID-NULM</i>		3,17,55,397.00	14,31,29,652.00	11,13,74,255.00 Cr
<i>Universal Financial Inclusion Under SM&ID-NULM</i>		3,11,60,000.00	13,50,39,823.00	10,38,79,823.00 Cr
A & OE Support to ULBs Under NULM		62,15,000.00		62,15,000.00 Dr
Construction of Shelters for Urban Homeless - NULM		21,23,80,223.00	10,34,83,377.00	10,88,96,846.00 Dr
Information, Education & Commn (IEC) Under NULM		5,05,22,318.00	5,17,37,823.00	12,15,505.00 Cr
Interest on NULM			3,47,55,088.50	3,47,55,088.50 Cr
Skill Dev. for Sustainable Inc. Under I & SP-NULM		4,16,250.00	4,16,250.00	
Support to Urban Street Vendors (SUSV) Under NULM		2,50,00,000.00		2,50,00,000.00 Dr
Grand Total		1,81,55,20,836.50	1,87,99,96,807.13	6,44,75,970.63 Cr

STATE URBAN DEVELOPMENT AGENCY
Construction of Shelters for Urban Homeless - NULM
 Ledger Account

1-Apr-2003 to 11-Dec-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	To State Bank of India - WBSULM	Payment	SUDA/1679/14-15	75,00,000.00	
				75,00,000.00	
	By Closing Balance				75,00,000.00
				75,00,000.00	75,00,000.00
1-9-2015	To Opening Balance			75,00,000.00	
21-9-2015	To State Bank of India - WBSULM	Payment	SUDA/899/15-16	3,14,07,000.00	
17-11-2015	To State Bank of India - WBSULM	Payment	SUDA/1133/15-16	43,44,000.00	
8-2-2016	To State Bank of India - WBSULM	Payment	SUDA/1477/15-16	48,69,000.00	
15-2-2016	To State Bank of India - WBSULM	Payment	SUDA/1513/15-16	1,93,38,000.00	
				6,74,58,000.00	
	By Closing Balance				6,74,58,000.00
				6,74,58,000.00	6,74,58,000.00
1-7-2016	To Opening Balance			6,74,58,000.00	
15-7-2016	To State Bank of India - WBSULM	Payment	SUDA/421/16-17	3,42,72,000.00	
	To State Bank of India - WBSULM	Payment	SUDA/422/16-17	23,68,000.00	
8-8-2016	To State Bank of India - WBSULM	Payment	SUDA/529/16-17	46,03,000.00	
31-8-2016	To State Bank of India - WBSULM	Payment	SUDA/632/16-17	46,41,000.00	
12-9-2016	To State Bank of India - WBSULM	Payment	SUDA/703/16-17	46,44,000.00	
15-11-2016	To State Bank of India - SJSRY (Revised)	Payment	SUDA/981/16-17	1,13,02,000.00	
18-11-2016	To State Bank of India - SJSRY (Revised)	Payment	SUDA/1022/16-17	23,69,000.00	
4-1-2017	To State Bank of India - SJSRY (Revised)	Payment	SUDA/1211/16-17	48,21,000.00	
17-3-2017	To State Bank of India	Payment	SUDA/1518/16-17	2,28,94,000.00	
27-3-2017	To State Bank of India	Payment	SUDA/1551/16-17	23,89,000.00	
30-3-2017	By State Bank of India - WBSULM	Receipt	SUDA/199/16-17		96,52,950.00
	By State Bank of India - WBSULM	Receipt	SUDA/202/16-17		83,08,500.00
	By State Bank of India - WBSULM	Receipt	SUDA/203/16-17		1,24,62,750.00
				16,17,61,000.00	3,04,24,200.00
	By Closing Balance				13,13,36,800.00
				16,17,61,000.00	16,17,61,000.00
1-4-2017	To Opening Balance			13,13,36,800.00	
26-4-2017	To State Bank of India - WBSULM	Payment	SUDA/99/17-18	48,03,000.00	
	To State Bank of India - WBSULM	Payment	SUDA/101/17-18	46,05,000.00	
25-5-2017	To State Bank of India - WBSULM	Payment	SUDA/233/17-18	45,27,000.00	
29-6-2017	To State Bank of India - WBSULM	Payment	SUDA/368/17-18	2,87,63,000.00	
	To State Bank of India - WBSULM	Payment	SUDA/369/17-18	2,40,000.00	
14-7-2017	By SJSRY-STEP UP	Journal	SUDA/1/17-18		1,46,77,977.00
8-8-2017	To State Bank of India - WBSULM	Payment	SUDA/537/17-18	1,05,900.00	
17-8-2017	By State Bank of India - WBSULM	Receipt	SUDA/94/17-18		3,50,28,800.00
	By State Bank of India - WBSULM	Receipt	SUDA/95/17-18		2,33,52,400.00
30-8-2017	To State Bank of India - WBSULM	Payment	SUDA/617/17-18	1,05,000.00	
7-9-2017	To State Bank of India - WBSULM	Payment	SUDA/653/17-18	47,42,000.00	
12-10-2017	To State Bank of India - WBSULM	Payment	SUDA/805/17-18	1,10,500.00	
27-11-2017	To State Bank of India - WBSULM	Payment	SUDA/1075/17-18	23,30,000.00	
	To State Bank of India - WBSULM	Payment	SUDA/1080/17-18	1,40,700.00	
	To State Bank of India - WBSULM	Payment	SUDA/1081/17-18	1,47,123.00	
				18,19,56,023.00	7,30,59,177.00
	By Closing Balance				10,88,96,846.00
				18,19,56,023.00	18,19,56,023.00

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

ক্রমিক নং SUDA- 75/2014 (pt-1)/559

তারিখ 07-08-17

From: - Director, SUDA &
 Mission Director, WBSULM

To: - 1. The Mayor / The Chairman

..... Municipal Corporation / Municipality.

2. The City Project Officer, NULM

..... Municipal Corporation / Municipality.

Subject: - Submit Report that ULB released RF and savings share of the TCGs/SHGs to their savings Bank Account.

Ref.: - SUDA- 75/2014 (Part-I)/417 Dated 03/07/2014

Sir,

In reference to above, it was requested to transfer the Revolving Fund and the Savings Share of the TCGs/SHGs (for whom the Revolving Fund was allotted during SJSRY programme) of erstwhile SJSRY programme to their savings bank account. I think this has already been done. Now, you are requested to send a report in the prescribed format on this. In some cases, if it has not been made, that should be completed by transferring the fund directly to the Savings Bank account of the TCGs/SHGs within 24/08/2017 and the report may be submitted immediately.

Encl.: As Stated.

Yours faithfully,



Director, SUDA

&

Mission Director, WBSULM

Revolving Fund and Sa

SI No	
1	Revolving Fund releas
2	Amount of RF is Pend to TCGs)
3	Savings contribution c
4	Amount of savings sha account (after release

No. K-11/14/2017-UPA I(EFS No. 3017856)
Government of India
Ministry of Housing & Urban Affairs
(UPA Division)



Room No.215-B, Nirman Bhawan,
New Delhi, 17th July, 2017

To

Mission Director (DAY-NULM)
All States/UTs except Andhra Pradesh, Telangana,
Bihar, HP, Jharkhand, Karnataka, Kerala,
MP, Odisha, Chandigarh, Uttarakhand, UP)

CP/SMM-MK/MG
01/08/17

Subject: Video Conference to impart training to officials of State/UT level
implementing agencies and ULBs, on PFMS portal.

I am directed to inform that a Video Conference to impart training to officials of State/UT level implementing agencies and ULBs, on PFMS portal, is scheduled from 2.30 p.m. to 5.30 p.m. on 31st July, 2017. The Video Conference is being organized to sort out the issues being faced in registration of ULBs in PFMS portal. It is, therefore, requested that all concerned officials of the SULM/SUDA may be directed to attend the VC along with officials of selected ULBs. If your State/UT is facing any specific issue in matters related to PFMS portal, the same may be conveyed in advance so that the technical team of PFMS can be briefed suitably.

Yours faithfully,

A. Mittal

(Archana Mittal)
Director(UPA-1)
Tele # 2306 2127

Copy to:

- 1) Chief Controller of Accounts, Ministry of Housing & Urban Affairs with the request to depute the technical team of PFMS, for the VC and also to request the nodal officers and help-desk of PFMS in the concerned States to participate in the VC in liaison with SULM/SUDA.
- 2) Technical Director(NIC), Ministry of Housing & Urban Affairs, Nirman Bhawan with the request to book the Video Conferencing facilities for the concerned States on 31.7.2017 from 2.30 p.m. to 5.30 p.m.

F. No. K-11/14 | 207-UPA-I

Shri M Pradhan
Director (SUDA)
Government of West Bengal
HC Block, Sector-3, Salt Lake,
ILGUS Bhavan, Bidhan Nagar
Kolkata - 700106

श्रीपदः-

शहरी विकास मंत्रालय

निर्माण मयन

नई दिल्ली-110011



Director, SUDA <wbsudadir@gmail.com>

Fwd: Video conference scheduled for 31st July 2017 on PFMS related issues.

1 message

shivanshu sharma <asoupa3-mhupa@gov.in>

Fri, Jul 28, 2017 at 12:00 PM

To: cecumdirector@udarunachal.in, municipality1956@yahoo.in, nulm.gujarat@gmail.com, gmfb1@yahoo.co.in, membersecretary@gsuda.org, duashillong@yahoo.co.in, dzorammuana@gmail.com, mudamanipur@gmail.com, communadm@gmail.com, zanbe07@yahoo.co.in, dlbrajasthan@gmail.com, udhsikkim@gmail.com, directorurbantripura@gmail.com, JCMA Chennai <jcma.tncma@nic.in>, wbsudadir@gmail.com, srinu8881@gmail.com, collectordaman@gmail.com, dnhpda@gmail.com, dirlad.pon@nic.in, dulbhry@gmail.com, dirlocalgovtpunjab@gmail.com, rohityadavias@gmail.com, splsecyurbanddevelopment@gmail.com
Cc: "P.Venukuttan Nair" <pv.nair@gov.in>, "r.chakrapani" <r.chakrapani@nic.in>, arasu@nic.in, pkumar2537@nic.in, john <john.nmmu.nulm@gmail.com>, damodar mishra <damodarmishranulm@gmail.com>, rakesh.nulm@gmail.com, savita <savita.nulm@gmail.com>, mayank <mayank.nulm@gmail.com>, ArchanaMittal Director <dupa-mhupa@gov.in>, PAO <pao_dhawan@yahoo.com>


Dear Sir/Madam,

Please find enclosed this Ministry's letter dated 17th July,2017 regarding the video conference scheduled to be held on 31st July, 2017, for information please.

--

Thanks with regards,

Shivanshu Sharma
Assistant Section Officer
Ministry of Housing and Urban Poverty Alleviation
Tel: 011-23062098
Ph: +91- 9466559666.

 **Urgent video conference scheduled on 31st July 2017.pdf**
30K

226/2017/O/o US (UPA I)

No. K-11/14/2017-UPA I(EFS No. 3017856)

Government of India
Ministry of Housing & Urban Affairs
(UPA Division)

Room No.215-B, Nirman Bhawan,
New Delhi, 17th July, 2017

To

Mission Director (DAY-NULM)
All States/UTs except Andhra Pradesh, Telangana,
Bihar, HP, Jharkhand, Karnataka, Kerala,
MP, Odisha, Chandigarh, Uttarakhand, UP)

Subject: Video Conference to impart training to officials of State/UT level
implementing agencies and ULBs, on PFMS portal.

I am directed to inform that a Video Conference to impart training to officials of State/UT level implementing agencies and ULBs, on PFMS portal, is scheduled from 2.30 p.m. to 5.30 p.m. on 31st July, 2017. The Video Conference is being organized to sort out the issues being faced in registration of ULBs in PFMS portal. It is, therefore, requested that all concerned officials of the SULM/SUDA may be directed to attend the VC along with officials of selected ULBs. If your State/UT is facing any specific issue in matters related to PFMS portal, the same may be conveyed in advance so that the technical team of PFMS can be briefed suitably.

Yours faithfully,

A. Mittal
(Archana Mittal)
Director(UPA-1)
Tele # 2306 2127

Copy to:

- 1) Chief Controller of Accounts, Ministry of Housing & Urban Affairs with the request to depute the technical team of PFMS, for the VC and also to request the nodal officers and help-desk of PFMS in the concerned States to participate in the VC in liaison with SULM/SUDA.
- 2) Technical Director(NIC), Ministry of Housing & Urban Affairs, Nirman Bhawan with the request to book the Video Conferencing facilities for the concerned States on 31.7.2017 from 2.30 p.m. to 5.30 p.m.

A. Mittal
17/07/17

o/c

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

ক্রমিক নং SUDA-75/2014(LPE-I)/417

তারিখ 03/07/2017

From: - Director, SUDA &
 Mission Director, WBSULM

To: - 1. The Mayor / The Chairman

..... Municipal Corporation / Municipality.

2. The City Project Officer, NULM

..... Municipal Corporation / Municipality.

Subject: - Release of Savings share of the TCGs/SHGs and Revolving Fund of Erstwhile SJSRY programme to the savings Bank account of TCGs/SHGs

Sir,

You may be aware that, as per the directive of erstwhile SJSRY programme the Thrift and Credit Groups were entitled for the Revolving Fund which was kept either in the account of ULB or CDSs. Again, as per the directives of SUDA, the ULBs instructed the TCGs of erstwhile SJSRY programme to deposit a certain percentage of their monthly savings to the account of the CDSs/ULBs.

It is known that the restructured Poverty alleviation programme National Urban Livelihood Mission (NULM) has been being implemented in our state from 1st April, 2014. The guideline of said mission mode programme states that the monthly savings or any other fund of the SHGs must be kept in their own savings bank account. Again, the SHGs are entitled for Revolving fund under NULM programme and the fund must be released to the saving bank account of the SHGs.

Now, it is decided that the TCGs of erstwhile SJSRY programme is being treated as the SHGs under DAY-NULM. Therefore, the Revolving fund amount and share of monthly savings of TCGs/SHGs of the erstwhile SJSRY should be kept in their own saving bank account.

In this regard, you are requested to release the RF amount and Share of monthly Savings of the TCGs (under SJSRY programme) to their own savings bank account and update the same information in the MIS portal on real time basis.

Yours faithfully,



Director, SUDA
 &

Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

We had collected a data from the 125 ULBs relating to the unspent balance in different components under SJSRY. The component wise unspent fund details given below;

Unspent Balance of SJSRY programme as on 31/03/2016

USEP Bank Loan (Micro enterprise)	DWCUA/ UWSP Bank Loan	UWEP	STEP-UP	Assistance towards Community Structure/U CDN	IEC	Savings/ Current Account including Bank Interest	Total
2729071	1019091	11644497	9308213	1949352.05	1657804	29042958.41	57350986.46

This fund may be used for the development of market outlet at ULB level for the products which are being produced by the SHGs. The SHG will sell their product from the market outlet.

On the other hand, it is known that during SJSRY the CDS had received different funds for different component. We have collected the fund status of the CDS which was operating during the time of SJSRY. The component wise unspent fund details given below;

Sl. No.	Particulars	Amount
1	Saving contribution of TCG members (if, collected from the Groups)	97744759
2	Revolving fund received for eligible TCGs	367053840
3	Outstanding loan amount (if, the CDS has given loan to the TCGs / SHGs from the Revolving fund)	125829799
4	Amount of service charges on Revolving fund lent to TCGs lying at CDS A/C at present (if, not distributed among the groups)	9864923.1
5	Bank interest earned on SJSRY and lying at CDS A/C at present (if, not distributed among the group)	15899601
6	DFID -Revolving fund received	50959883
7	Service charges earned on DFID -Revolving Fund lent lying at CDS A/C at present (if, not return back to the groups)	2864667
8	Bank interest earned on DFID-RF and lying at CDS A/C at present (if, not distributed among the Groups)	4182931
9	DFID-USEP Fund received	12353656
10	Service charges earned on DFID-USEP fund lent and lying at CDS A/C at present (if, not distributed among the Groups)	80702
11	Bank interest earned on DFID-USEP fund and lying at CDS A/C at present (if, not distributed among the Groups) [11]	1021041
12	Penalty amount (if received from the Groups) [12]	42050
	Total	687897851

13 6138 253

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

ক্রমিক নং SUDA-75/2014(Part-I)

তারিখ

From: - Director, SUDA &
Mission Director, WBSULMTo: - 1. The Mayor/Chairman
..... Municipal Corporation / Municipality.
2. The City Project Officer, NULM
..... Municipal Corporation / Municipality..**Subject: - Audit and preparation Accounts of SJSRY and CDS for the Financial Year 2013-14, 2014-15, 2015-16 and 2016-17.**

Sir,

This is to inform you that M/s Burman Singh & Associate, C.A Firm has been selected for the Audit and preparation of accounts of SJSRY and CDS of all ULBs of our state for the Financial year 2013-14,2014-15,2015-16 and 2016-17. The representative of the said C.A firm will visit your ULBs for the said activities. You are requested to cooperate with them in all respect so that they can successfully complete their activity on the schedule date and time. A list of ULBs and date of visit of the representative of C.A firm is enclosed herewith for your kind information and necessary action.

Encl.:- As Stated.

Yours faithfully,


Director, SUDA
&
Mission Director, WBSULM

Memo No. : - SUDA-68/2014/.....

Date: -.....

Copy forwarded for information to;

1. The Burman Singh & Associate,
30, Ganesh Chandra Avenue, 2nd Floor, Flat No. – 6. Kolkata- 700013


Director, SUDA
&
Mission Director, WBSULM

**List of ULBs for Audit and Accounts of SJSRY and CDS Accounts for the
FY 2013-14, 2014-15, 2015-16, 2016-17**

Sl No.	Name of the ULB	Duration of Audit
1	Bhatpara Municipality	24/05/2017 to 25/05/2017
2	Barrackpore Municipality	26/05/2017 to 27/05/2017



ofc



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

ক্রমিক নং SUDA-75/2014(Part-I) 1316

তারিখ 17.05.2017

**From: - Director, SUDA &
Mission Director, WBSULM**

**To: - The Burman Singh & Associate
30, Ganesh Chandra Avenue
2nd Floor, Flat No. – 6. Kolkata- 700013**

Sub: Offer Letter to start the Job.

Ref.:- SUDA-75/2014 (Part – I)/3089, Dated- 31/03/2017

Sir,

With reference to the above Expression of Interest, i am pleased to inform you that this office has decided to award the contract to your firm at your quoted rate at Rs. 1,50,000/- (plus applicable service Tax). You are requested;

1. To start the work immediately.
2. Complete the work within two months from the date of issue of order
3. To forward the acceptance letter within 3 days from the date of receipt of this letter.
4. Submit the bill within 7 days after submission of report. Payment of the same will be made within 30 days after reviewing the report submitted after deducting applicable tax deducted at source.
5. To keep close contact with Sri Sandip Bairagi, State Mission Manager and Additional Director, Financial Advisor, SUDA.

Yours faithfully,


Director, SUDA

&

Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



BURMAN SINGH & ASSOCIATES

CHARTERED ACCOUNTANTS

To,
The Director SUDA& Mission Director, WBSULM
ILGUS BHAWAN, H-C Block, Sector-III, Kolkata-700106

Dear Sir,

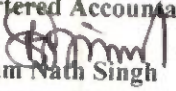
Sub:- Acceptance of Audit Assignment
Ref:- Your Letter No:- SUDA-75/2014(Part-I)/316 Dated 17.05.2017

We acknowledge receipt of your letter no. SUDA-75/2014(Part-I)/316 Dated 17.05.2017 awarding us the Contract. we hereby convey our acceptance for taking up the assignment on the terms and Conditions mentioned in your letter under reference and the Tender Document.

Thanking You and Assuring you our best of services always.

Your's Faithfully

For **Burman Singh & Associates**
Chartered Accountants


Ram Nath Singh
(Partner)



Date : 17/05/2017
Place : Kolkata



BURMAN SINGH & ASSOCIATES

CHARTERED ACCOUNTANTS

To,
The Director SUDA & Mission Director, WBSULM
ILGUS BHAWAN, H-C Block, Sector-III, Kolkata-700106

Dear Sir,

Sub:- List of Municipalities and Contact Details of Concerned Person
Ref:- Your Letter No:- SUDA-75/2014(Part-I)/316 Dated 17.05.2017

We acknowledge receipt of your letter no. SUDA-75/2014(Part-I)/316 Dated 17.05.2017 awarding us the Contract. We hereby Request you to please provide us the List of all Municipalities and Contact nos of the concerned persons so that we can Schedule our tentative visit in concurrence with the Authorities of the Municipalities.

Thanking You and Assuring you our best of services always.

Your's Faithfully

For **Burman Singh & Associates**
Chartered Accountants

Ram Nath Singh
(Partner)



Date : 17/05/2017
Place : Kolkata

Proceeding of Meeting for Opening of Technical Bid on Preparation of Audit and Accounts of SJSRY Accounts and CDS Accounts of for the period of 2013-14, 2014-15, 2015-16 and 2016-17 of 125 ULBs of our state.

A Meeting held on 20th March, 2017 at Conference Hall, SUDA on Opening of Technical Bid on Preparation of Audit and Accounts of SJSRY Accounts and CDS Accounts of for the period of 2013-14, 2014-15, 2015-16 and 2016-17 of 125 ULBs of our state. The following members were present in the said meeting;

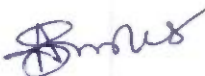
1. Financial Advisor, SUDA 
2. Advisor, SUDA
3. State Mission Manager (Financial Inclusion & Micro Enterprise), SUDA 

In this meeting, the representative of Chartered Account firm K.N Jain & Co was present.

In this connection, a notice for inviting expression of interest was issued on 31/03/2017 in the website www.banglarmukh.gov.in last date of submission of EOI was 18/04/2017 upto 5 PM. It was requested in the notice to submit financial Bid in a separate cover along with Technical Bid. In response to this notice, 16 numbers of CA firms were participated. On 20/04/2017 the tender documents of 16 CA firms are opened at the conference Hall, SUDA. All CA firms have qualified in technical bid. Thereafter, financial Bids are opened on the same date. A Comparative list of Financial Bid is prepared (Copy Enclosed). From the list it is seen that Burman Singh & Associates is found lowest. As per norms of the tender/EOI the lowest rate shall be accepted.

Hence, it is proposed that the Burman Singh & Associates may be asked to perform the work and to complete the work within 2 months from the date on issue of offer letter.

Thank You,



Financial Advisor
SUDA

81 NO -

- (16) - De Chakraborty & Sen - (2230-5604/0171)
Raktim Kr. Chattopadhyay - 9433258861
- (15) D. Bandhopadhyay & Co. - 2397-1421, 2588-7665,
Sourav Saha - 9433249053, 7044938050
- (14) Nandy Halder & Ganguli - 2230-0008, 2210-5018
9433331681, 9831203590
- (13) M/S. U.S. Saha & Co - 2215-8359, 2215-8781
Mr. U.S. Saha - 9831234584
- (12) NRSM & Associates - 8961077745
- (11) Sarkar Gurumurthy & Associates. - 2211 3034
S. De Sarkar - 9831542418 0397
- (10) KGRS & CO - Kanchan Dutta - 9007064061
- (09) Mitra Mallick Ray & Associates - (4064-5947)
Sreyatya Mallick - 9831673245
- (08) D. P. Chatterjee & CO - 2248-1467
- 9830807088, 9830228685,
- (07) Biswas Dasgupta Dutta & Roy - -2230 9582
98310 87529
- (06) Burman Singh & Associates - ~~49~~ 4006-6018
-9831027445

05) Roy - Ghosh associates - 2638-6682
- 9830049737.

04) K.N. Jain & Co - 2231-6502/03
- 9830129973

03) Dinesh K yadav & Associates
- 98311-00803
9051720205

02) SBA - Associates - 2252-0049/0360
- 9330222275 / 9830299826

01) Swapna Das & Associates
- 2430-8737 / 8697911789

Sl. NO.	ULB	Name	Gender	Designation	Date of Join
1	KHARAGPUR	BAISAKHI LAHIRI	FEMALE	C.O.	01.04.2014
2	KHARAGPUR	MITA CHAKRABORTY	FEMALE	C.O.	01.04.2014
3	HALDIA	MAHASWETA DEBNATH	FEMALE	C.O.	01.04.2014
4	KRISHNANAGAR	RUPALI CHAKRABORTY	FEMALE	C.O.	01.04.2014
5	HALDIA	KAKALI BASU	FEMALE	C.O.	01.04.2014
6	HALDIA	SONALI CHATTERJEE	FEMALE	C.O.	01.04.2014
7	SILIGURI MUNICIPAL CORPORATION	BABY GHOSH	FEMALE	C.O.	01.04.2014
8	SILIGURI MUNICIPAL CORPORATION	BINA PAUL	FEMALE	C.O.	01.04.2014
9	SILIGURI MUNICIPAL CORPORATION	MANJU KARMAKAR	FEMALE	C.O.	01.04.2014
10	SILIGURI MUNICIPAL CORPORATION	TAPATI BASAK	FEMALE	C.O.	01.04.2014
11	SILIGURI MUNICIPAL CORPORATION	JAYDEB DASGUPTA	MALE	C.O.	01.04.2014
12	SILIGURI MUNICIPAL CORPORATION	JOLLY GHOSH	FEMALE	C.O.	01.04.2014
13	SILIGURI MUNICIPAL CORPORATION	SAMARENDRA NAG	MALE	C.O.	01.04.2014
14	KHARAGPUR	SANKARI SAHA	FEMALE	C.O.	01.04.2014
15	PURULIA	MANOJ ADHIKARI	MALE	C.O.	01.04.2014
16	PURULIA	PARTHO SARATHI SENGUPTA	MALE	C.O.	01.04.2014
17	RAJPUR SONARPUR	SOMENATH PATHAK	MALE	C.O.	01.04.2014
18	RAJPUR SONARPUR	UTTAM ROY	MALE	C.O.	01.04.2014
19	PURULIA	DEBASIS MUKHERJEE	MALE	C.O.	01.04.2014
20	RAJPUR SONARPUR	CHANU HALDAR	FEMALE	C.O.	01.04.2014
21	ASANSOL MUNICIPAL CORPORATION	BODHAN BHANDARY	FEMALE	C.O.	01.04.2014
22	ASANSOL MUNICIPAL CORPORATION	ITI DAWN	FEMALE	C.O.	01.04.2014
23	MADHYAMGRAM	REKHA DAS (MONDAL)	FEMALE	C.O.	01.04.2014
24	SILIGURI MUNICIPAL CORPORATION	PARBATI KAR	FEMALE	C.O.	01.04.2014
25	BASIRHAT	BISWAJIT MUKHOPADHAYA	MALE	C.O.	01.04.2014
26	BHADRESWAR	PURNIMA SUR	FEMALE	C.O.	01.04.2014
27	BHADRESWAR	SMRITIKANA BISWAS	FEMALE	C.O.	01.04.2014
28	HALISAHAR	PRADIP CHANDRA SAHA	MALE	C.O.	01.04.2014
29	JALPAIGURI	TANUSHREE BARMAN	FEMALE	C.O.	01.04.2014

Check List cum Comparative List

SI No	Name of the Agency	Bank Draft Number	Name of the Bank	ACA/F CA	PAN CAR D	ST REGISTRATION	IT PAID CERTIFICATE FOR LAST 3 Yrs	DETAILS OF AUTHORIZED PERSON	ADDRESS PROOF F & CONTACT NO	EXPERIENCE CERTIFICATE	PARTNERSHIP AGREEMENT	MANPOWER DESCRIPTION	ANNEXURE -I RE -I	ANNEXURE -II
1	Swapan Das & Associate	119512	Axis Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	15 Lakh
2	SBA Associate	014806	Bank of India	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1 Lakh/ULB
3	Dinesh K Yadav & Associate	000308	HDFC Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	243900+ST
4	K N Jain & Co	547193	ICICI Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	2212500
5	Roy Ghosh & Associate	341610	State Bank of India	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	730000
6	Barman Singh & Associate	402724	Corporation Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	150000
7	Biswas Dasgupta Dutta & Roy	734743	State Bank of India	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	245000+ST
8	D P Chatterjee & Co	933860	UCO	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1100000
9	Mitro Mullick Roy & Associate	052142	HDFC Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Not Submitted
10	K G R S & Co	269675	Punjab National Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	3996500+ST
11	Sarker Gurumurthus & Associate	037347	Bank of Baroda	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	10000/ULB+ST
12	NRSM & Associate	687961	Indian Overseas Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Not Submitted
13	U S Saha & Co	831915	Indian Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	980000
14	Nandi Halder & Ganguly	888735	State Bank of India	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	750000
15	D Bandhopadhy & Co	851837	United Bank of India	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	311250
16	Dey Chakraborty & Sen	551296	Andhara Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	496990+ST

L1

L3

L2

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

ক্রমিক নং SUDA-75/2014(Part-I)/3090

তারিখ 31/03/2017

From: - Director, SUDA &
 Mission Director, WBSULM

To: - Assistant Director of Information(Tender)
 Dept. Of information & Cultural Affairs
 325, Sarat Chatterjee Road
 "NABANNA", Howrah-711102

Sub: Publication of Expression of Interest notice regarding Audit and
 preparation of Accounts of SJSRY programme and Community
 Development Societies of 125 ULBs in West Bengal

EOI ID:-

Sir,

You are requested to publish the detailed Expression of Interest notice vide memo number SUDA-75/2014(Part-I)/3089 dated 31.03.2017 in www.banglarmukh.gov.in. This may please be treated as urgent.

Encl.:- EOI Notice

Yours faithfully,



Director, SUDA
 &
 Mission Director, WBSULM

Memo No. : - SUDA-75/2014(Part-I)/3090(2)

Date:- 31/03/2017

Copy forwarded for information to;

1. The Joint Secretary, UD&MA, Govt. Of West Bengal. You are requested to display the EOI notice in the notice board of your office.
2. The Director, Directorate of Public Instruction, Govt. Of West Bengal. Bikash Bhavan, Saltlake, Kolkata. You are requested to display the EOI notice in the notice board of your office.



Director, SUDA
 &
 Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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

ক্রমিক নং SUDA-75/2014/3089^(PE-I)

তারিখ 31/03/2017

Notice Inviting Expression of Interest

Sealed Tenders are invited from the practicing Chartered Accountants & CA Firms for the preparation of Audit and Accounts of SJSRY A/C & CDS A/C of 125 ULBs for the period of 2013-14, 2014-15, 2015-16 & 2016-17.

A. TERMS & CONDITIONS

1. The sealed Tenders are to be addressed to the Director, SUDA in the prescribed format as per Annexure-I, Annexure-II & others Documents Comprising the Technical and Financial Bid. The rate of the work mentioned in the scope of work is to be quoted in the prescribed format as per Annexure II.
2. Last date of submission of Tender: **18-April-2017 upto 5 P.M**
3. The contract shall remain valid for a period of 180 days which may be extended, if required.
4. Earnest Money Deposit (EMD) of Rs. 5,000/- (Rupees Five Thousand) only is to be deposited in the form of Bank Draft in favour of STATE URBAN DEVELOPMENT AGENCY payable at Kolkata. EMD would be refunded to unsuccessful tenders only after completion of the tender process.
5. Earnest Money of the tender will be liable to forfeiture upon:
 - a. Failure to enter into written agreement for providing the service at his/her accepted tender rate within the specified time,
 - b. Detection of any false or incorrect information in the tender papers.
6. Authority inviting tender reserves the right to withdraw the Tender at any stage. In such contingency the selection, if already made in favour of any Tender shall be treated as cancelled. The authority also reserves the right to reject any Tender or part thereof at any stage without assigning any reason.
7. Acceptance of the offered rate of Tender will be intimated to the tender by the authority. The selected Agency will be required to enter into an agreement with SUDA for providing service as required and mentioned in the tender form and thereafter work order shall be issued in his favour. In the eventually that this office incurs any financial loss due to faulty work of the agency, the authority reserves the right to take penal measures.

B. scope of work

Preparation of Accounts of SJSRY A/C & CDS A/C of 125 ULBs in West Bengal for the period of 2013-14, 2014-15, 2015-16 & 2016-17 and Audit for the same.

Total No. Of A/C SJSRY..... 140 (Approx)

Total No. Of A/C CDS.....350(Approx)

All the A/Cs are maintained by the respective ULBs in West Bengal.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

C. ELIGIBILITY CRITERIA

- (a) Chartered accountants/Chartered Accountant firms with ACA/FCA qualification shall take participate in bidding.
- (b) Bids must be accompanied by EMD of Rs. 5,000/- in the form of Demand Draft favouring STATE URBAN DEVELOPMENT AGENCY.
- (c) CA/CA firm shall submit the application form as per Annexure -I.
- (d) CA/CA firm shall quote audit fees in the prescribed format as per Annexure- II.
- (e) CA/CA firm shall have sufficient number of chartered accountants and auditing staff.
- (f) CA/CA firm required to have minimum of 3 years experience.
- (g) A set of hard copies of the required documents for the technical bid should be submitted to the office of the Director, SUDA.

D. DOCUMENTS COMPRISING THE TECHNICAL & FINANCIAL BID

- (a) Attested copy of ACA / FCA certificate of practice.
- (b) Attested copy of PAN CARD.
- (c) Attested copy of Service Tax Registration.
- (d) Attested copy of Income Tax paid certificate for the last three financial years.
- (e) Details of Authorized person along with his contact details.
- (f) Attested copy of address proof and contact numbers.
- (g) Attested copy of experience certificate – past 3 years experience certificate in execution of similar contracts in Govt. / Semi Govt. / PSU Company.
- (h) Attested copy of Partnership agreement, in case of partnership firm.
- (i) Attested copy of man power description - number of CAs and number of other staff.
- (j) Filled & Signed copy of Annexure-I (Application form) and Annexure -II (Financial Bid).

E. OTHERS

- (a) The original documents should be produced within three days of demand for verification as and when communicated by the company.
- (b) In case of any dispute involving the tender or the subsequent services from the successful Tender the decision of the Director, SUDA in the matter shall be final and binding on all.
- (c) In case any false or incorrect information the authority may reject the tender and forfeit the Earnest money.
- (d) The payment of the work will be made on the submission report.

F. SUBMISSION OF TENDER DOCUMENTS

All the required documents mentioned above along with the NIEOI should be signed and stamped. The same should be send or reached at the below mentioned address within the prescribed time.

STATE URBAN DEVELOPMENT AGENCY
"ILGUS BHAVAN", H-C BLOCK, Sector-III
Bidhannagar, Kolkata – 700106, West Bengal.



Director, SUDA
&
Mission Director, WBSULM

Application for appointment of CA Firms for the preparation of Audit and Accounts of SJSRY A/C & CDS A/C of 125 ULBs for the period of 2013-14, 2014-15, 2015-16 & 2016-17.

To,
The Director, SUDA,
STATE URBAN DEVELOPMENT AGENCY
"ILGUS BHAVAN", H-C BLOCK, Sector-III
Bidhannagar, Kolkata – 700106, West Bengal.

Ref No. :-

Dear Sir / Madam,

With reference to your tender dated after going through the scope of work & other terms & conditions of the above mentioned tender we are interested to take up the work of the aforesaid tender.

I /We furnish herein below the particulars as required by you:

- 1) Name of the CA /CA firm and address
- 2) With Telephone and e-mail.
- 3) Membership No., and PAN NO.
- 4) Year of establishment
- 5) Head Office / Branch Address
- 6) Experience of last three years
- 7) Internal Auditor / Statutory Auditors of any Government under takings (Enclosed documents) if any
- 8) No of staff of the CA Company / CA firm
 - a) Chartered Accountants
 - b) Others

Place:

Date:

Signature with seal

FINANCIAL BID

Ref No.:-

I / We hereby offer to take up the work at the fee mentioned below:

In Figure: Rupees/-

In Words: Rupees

Place:

Date:

SIGNATURE OF THE TENDER WITH SEAL

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

ক্রমিক নং SUDA-75/2014/2946

তারিখ 20/03/2017

From: - Director, SUDA &
Mission Director, WBSULM

To: - 1. The Chairman

..... Municipality.

2. The City Project Officer, NULM

..... Municipality.

Subject: - Opening of Dedicated Bank Account under DAY-NULM

(New 67 ULBs)

Sir,

This is to inform you that the Finance department (Gr. T) vide their U.O No. Group T/2016-17/0727 dated 09/01/2017 has agreed to open the dedicated bank account for the DAY -NULM programme of 67 new ULBs. As per order of the Finance Department of Government of West Bengal vide order number 9668(FY) dated 30/11/2012 and 7791-(FY) dated 09/11/2015 the ULBs may open the said account in the authorised bank. In this regard, you are requested to open the dedicated bank account for the DAY-NULM programme and submit a copy of the front page of the bank pass book of the account and a check leaf within 31st March, 2017.

Encl.:- Finance Order for opening bank account.

Yours faithfully,


 Director, SUDA

&

Mission Director, WBSULM

SMM (F) RMB
intimate to all concerned -
9/1

GOVERNMENT OF WEST BENGAL
DEPTT.OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS
(MUNICIPAL AFFAIRS BRANCH)
POURA PRASHASAN BHAVAN
DD-1, SECTOR-1, SALT LAKE, KOLKATA- 700 064

JR/SB

No. 52/MA/C-10/3S-30/2013 (Pt-III)

Dated, Kolkata the 24th January, 2017

From: Deputy Secretary to the Government of West Bengal

To: The Director, SUDA,
State Urban Development Agency &
Mission Director, WBSULM,
ILGUS Bhavan, Salt Lake,
Sector-III, Kolkata- 700 106.



Sub: Opening of 67 new Bank A/cs under ULBs for DAY-NULM Project.

Sir,

With reference to above, I am directed to state that, Finance Deptt. (Gr.T) vide their U.O. No. Group T/2016-17/0727 dated 09.01.2017 has agreed to open 67 new Bank A/cs of the ULBs enclosed herewith for DAY-NULM Project.

Under the above stated circumstances, I am directed to request you to kindly take necessary action regarding opening of 67 new Bank A/cs of the ULBs enclosed herewith.

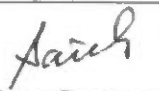
Yours faithfully,

Deputy Secretary to the
Government of West Bengal

Encl: As stated.



Workflow Based File Tracking System
Government of West Bengal
Finance - Group T

File No : MA/C-10/3S-30/2013 Pt. III Subject : National Urban Livelihood Mission (NULM) opening of dedicated bank account under NULM By ULB's. Department : Municipal Affairs	
Proposal relates to opening of 67 new Banks A/cs ULBs for DAY-NULM project. We may agree as proposed by Admn. Deptt. Sd/- Secretary 04.01.2017 Sd/- Pr.Secretary 05.01.2017	
UO NO : Group T/2016-2017/0727 UO Date : 09/01/2017	 Section Officer, Finance Department, Group - 'T' 09/01/2017

To
M.A. Deptt.
Sd/-
9/1/17

SS (US)

Sanjiban Mukherjee
cell - 10
9/18/17

9/16.01.2017

Statement of received of new bank Account of NULM

Sl. No.	District	Name of the ULBs
1	Bakura	Bishnupur Municipality
2	Bakura	Sonamukhi Municipality
3	Birbhum	Bolpur Municipality
4	Birbhum	Dubrajpur Municipality
5	Birbhum	Nalhati Municipality
6	Birbhum	Ramjibanpur Municipality
7	Birbhum	Rampurhat Municipality
8	Birbhum	Sainthia Municipality
9	Burdwan	Dainhat Municipality
10	Burdwan	Gushkara Municipality
11	Burdwan	Katwa Municipality
12	Burdwan	Memari Municipality
13	Coochbeher	Dinhata Municipality
14	Coochbeher	Haldibari Municipality
15	Coochbeher	Mathabhanga Municipality
16	Coochbeher	Mekliganj Municipality
17	Coochbeher	Tufanganj Municipality
18	Darjeeling	Kalimpong Municipality
19	Darjeeling	Kurseong Municipality
20	Darjeeling	Mirik Municipality
21	Hooghly	Arambagh Municipality
22	Hooghly	Dankuni Municipality
23	Hooghly	Konnagar Municipality
24	Hooghly	Tarakeswar Municipality
25	Jalpaiguri	Dhupguri Municipality
26	Malda	Old Malda Municipality
27	Murshidadab	Beldanga Municipality
28	Murshidadab	Buniyadpur
29	Murshidadab	Dhulian Municipality
30	Murshidadab	Domkol Municipality
31	Murshidadab	Jangipur Municipality
32	Murshidadab	Kandi Municipality
33	Murshidadab	Murshidabad Municipality

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34	Nadia	Birnagar Municipality
35	Nadia	Chakdah Municipality
36	Nadia	Cooper's Camp Municipality
37	Nadia	Gayeshpur Municipality
38	Nadia	Haringhata Municipality
39	Nadia	Ranaghat Municipality
40	Nadia	Taherpur Municipality
41	North 24 Parganas	Garulia Municipality
42	North 24 Parganas	Gobardanga Municipality
43	North 24 Parganas	New Barrackpur Municipality
44	North 24 Parganas	Taki Municipality
45	Paschim Medinipur	Ghatal Municipality
46	Paschim Medinipur	Jhargram Municipality
47	Paschim Medinipur	Kharar Municipality
48	Paschim Medinipur	Khirpai Municipality
49	Purba Medinipur	Contai Municipality
50	Purba Medinipur	Egra Municipality
51	Purba Medinipur	Panskura Municipality
52	South 24 Parganas	Budge Budge Municipality
53	South 24 Parganas	Joynagar-Mazilpur Municipality
54	Uttar Dinajpur	Dalkhola Municipality
55	Uttar Dinajpur	Islampur Municipality
56	Uttar Dinajpur	Kaliaganj Municipality
57	Jalpaiguri	Mal Municipality

- 2

**Statement of not received of new bank Account of
NULM**

Sl. No.	District	Name of the ULBs
1	Burdwan	Kalna Municipality
2	Dakhin Dinajpur	Gangarampore Municipality
3	Murshidadab	Jiaganj-Azimganj Municipality
4	North 24 Parganas	Baduria Municipality
5	Paschim Medinipur	Chandrakona Municipality
6	Purulia	Jhalda Municipality
7	Purulia	Raghunathpur Municipality
8	South 24 Parganas	Baruipur Municipality
9	South 24 Parganas	Diamond Harbour Municipality
10	South 24 Parganas	Pujali Municipality

**Government of West Bengal
Finance Department
Audit Branch**

No.9668-F(Y).

Kolkata, the 30th November, 2012.

MEMORANDUM

At present the Reserve Bank of India, Public Accounts Department, Kolkata is acting as the 'Agency Bank' of the Government of West Bengal. In addition, the Reserve Bank of India, Department of Government & Bank Accounts, Central Office, Mumbai has from time to time authorised the following Banks to conduct State Government Business in West Bengal:

Sl. No.	Name of the Banks	Sl. No.	Name of the Banks
1	Allahabad Bank	15	Punjab & Sind Bank
2	Axis Bank Ltd	16	Punjab National Bank
3	Bank of Baroda	17	Syndicate Bank
4	Bank of India	18	State Bank of India
5	Bank of Maharashtra	19	State Bank of Bikaner & Jaipur
6	Canara Bank	20	State Bank of Hyderabad
7	Central Bank of India	21	State Bank of Mysore
8	Dena Bank	22	State Bank of Patiala
9	HDFC Bank Ltd	23	State Bank of Travancore
10	ICICI Bank Ltd	24	UCO Bank
11	IDBI Bank	25	Union Bank
12	Indian Bank	26	United Bank of India
13	Indian Overseas Bank	27	Vijaya Bank
14	Oriental Bank of Commerce		

There shall be no change in the existing 'Agency-Bank-Branchees' linked with the Pay & Accounts Offices and Treasuries.

2. The State Government Offices may nominate any Branch of the above mentioned Bank as Nodal Bank for e-Payment.

3. The State Government Departments may maintain bank account in the above mentioned authorised banks subject to the following conditions:

A) The proposal for State Government Receipts/Deposits in the Bank other than Treasury-linked Bank shall be sent by the Administrative Department to the Finance Department with regard to the modalities of flow of fund from the concerned Bank to State Exchequer.

- B) If the fund is from (i) any source other than the Government of West Bengal and maintenance of bank account in any of the authorised banks is a precondition of getting the fund or (ii) Government of West Bengal with provision of maintaining separate bank account for smooth implementation of the project, then specific proposal shall be sent to Finance Department in terms of this Department Memorandum No. 675-F dated 22nd January 2008 for approval.
- C) Subject to approval of the competent authority, the Autonomous Bodies/Statutory Corporations of the State Government may open/maintain bank account in the above mentioned banks.

Sd/-H. K. Dwivedi.


Secretary to the
Government of West Bengal.

No. 9668/1 (80) -F(Y).

Dated: 30th November, 2012.

Copy forwarded for information and necessary action to :-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sector-I, Kolkata-700 064.
4. The Additional Chief Secretary/Principal Secretary/Secretary ,
..... Department.
5. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata - 700 001.
6. The General Manager (Banking), Reserve Bank of India, 15, Netaji Subhas Road, Kolkata-700 001.
7. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I, 81/2/2, Phears Lane, Kolkata - 700 012.
8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - II, P-1, Hyde Lane, Kolkata - 700 012.
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - III, IB Market, 1st Floor, Salt Lake, Sector -III, Kolkata - 700 106.
10. The Treasury Officer, _____.
11. _____.
12. The Principal Accounts Officer & Ex-Officio Deputy Secretary, Finance (Budget) Department, for uploading this Notification in the Finance Department website.


(Swapan Kumar Paul)
Special Secretary to the
Government of West Bengal
Finance Department

Government of West Bengal
Finance Department
Audit Branch

No. 7791-F(Y)

Dated, 9th November, 2015

Memorandum

Bandhan Bank Ltd., a Private Sector Bank, has been authorised by Reserve Bank of India to undertake the following activities related to the State Government.

1. Furnishing of Bank guarantees/security deposits etc., through banks by Government Contractors/Suppliers, which constitute banking transactions undertaken by the Banks for their customers;
2. The Banking business of autonomous/statutory bodies;
3. Payments of a capital nature such as capital contributions/subsidies/grants made by Governments to cover losses incurred by autonomous/statutory bodies; and,
4. The pre-funded schemes which may be implemented by a Central Government Ministry/Department (in consultation with CGA) and a State Government Department through any bank without reference to RBI.

Therefore, the undersigned is directed to authorise Bandhan Bank Ltd., having its registered office at DN-32, Sector-V, Salt Lake City, Kolkata-700091, which has been included in the second schedule of RBI Act, 1934, to do the following business which does not constitute the agency function of the State Government.

1. Issuing Bank guarantees for security deposits, etc., to be furnished by Government Contractor/Suppliers.
2. Opening of Bank Accounts by autonomous/statutory bodies for financial business.
3. Opening of a scheme related Bank account where the scheme fund is authorised to be drawn and credited to a bank account opened for the purpose.

The terms and conditions of FD memo. no. 675-F dt. 22.01.2008, 585-F(Y) dt.21.01.2013 and 2261-F(Y) dt.15.03.2013 will apply for opening of bank account and its operation at Bandhan Bank as well.

This order will take immediate effect.



(H.K.Dwivedi)

Principal Secretary to the
Government of West Bengal

State Urban Development Agency, a Society under the administrative control of Municipal Affairs Dept, WB requested to provide them the list of Chartered Accountant firms which are empanelled by Higher Education Department, West Bengal. We may provide them a total list of our empanelled Auditors in soft copy, if approved.

Bretadmt
02/02/2017

P
02.02.17

DDPI, West Bengal

DDPI (Audit)

Soft copy is given to the Sandip Bairagi (M-916336578) State Mission Manager, Suda.

Bretadmt
7/2/2017

Attested
Bretadmt
21/2/2017
Sd/- Deputy Director of Public Instruction
Education Directorate
Government of West Bengal

List of empanelled Chartered Accountant Firm

Sl No	Firms name	Registration No/ Membership No
1	M Jaiswal Co 1/1A biplabi anukul chandra street room no 5D 5th floor Kol 700072, Mobile No-9830678427,9681201611	314238E
2	R K Tibrewal and Associates. 33/1 Netaji Subhas Road ,Marshall House ,5th floor ,Room no- 575, Kol-700001 M- 9433003019	318156E
3	ALP and associates. 4 Ganesh Chandra Avenue ,7th floor kol- 700013 M-9903349773	328740E
4	Narayan Agarwal and Company 8 madn street east india building 4th fir room no 4 Kol 700072, Mobile No-9830024128/9830007969	326527E
5	Bahety and Goenka 310 mangalam block A 24 hemant basu sarani Kol 700001, Mobile No- 3022-0080 / 9830134022	317111E
6	Mukhopadhyay Deb and Associates. 2, Lake Place, Ground Floor, Kolkata- 700029 , Phone No-4006-0754. Mobile No-4006-0754	324653E
7	Asim Datta and Associates. 945 & 946 Lake Town, Block- A, Kolkata- 700089, Mobile No-9830261474/033 2534 5767	324475E
8	Jain Vivek Kumar and Co.153/1, Jessore Road, Kolkata- 700074, Mobile No-9830074195	323607E
9	Santosh Bhaumik and Co 1 netaji subhas road Kol 700001, Mobile No-2248-3051/9874842852	322039E
10	Susil Ghosh and Associates 7/A balaram ghosh street Kol 700004, Mobile No-9830576065/033 2555-6616	324732E
11	Rohit Poddar and Associates. 4 Fairlie Place, HMP House, 4th Floor,Room No - 427, Kolkata-700001, Mobile No-8981515755.	327783E
12	Agarwal Ramesh and Associates S P Mukherjee Road Near Gandhi Maidan Khalpara Siliguri 734005 , Mobile No-94340-45824/0353-20502797	315205E
13	A K Lakhotia and Associates. 690 Lake Town ,Block- A Suite No. 41, kol- 89 M- 9836738965	326872E
14	P R Shukla and Associates 19C allenby road 1st fir Kol 700020, Mobile No-9748925150	327763E
15	K M Gulgulia and Co. 3 Synagogue street 2nd fir Room no 17, Kol 700001 M-9830107787	312088E
16	J. Dugar and Co. Kasba Golpark, E. M. Byepass, E23/5 & E23/12, Phase- IV, Nirban Housing, Kolkata- 700107, Mobile No-9433341708.	318008E
17	A K Lohiya and Co 85 metcalfe street 1st fir suite no 105 Kol 700013, Mobile No-98310 30548/33 6500 6288	322017E
18	VPG Associates rm no 25 10th fir 23A netaji subhas road Kol 700001 , Mobile No-22302191/9831034697	309051E
19	S Sadhu and Associates P/2 surawardy avenue ground floor Kol 700017 , Mobile No-2289-4646/98302-18521	325246E
20	C. Ghosh and Co. BB 73 sarat park kasba Kol 700107, Mobile No- 033-2442-8714/9831030163	322547E
21	Bagrodia K and Co 22 brabourne road 2nd fir Kol 700001 , Mobile No- 033-2235-2572/9830043311	324606E
22	A Sethi and Co 10 clive row 5th floor room no 513 Kol 700001, Mobile No-9830142555	327580E
23	Atish Agrawal and Associates 6 Lyons range gate 2 2nd floor Kol 700001, Mobile No-9831662685	329103E
24	Ankit R Agarwal and Co Agrasen road siliguri 734005, Mobile No-83890-77727	328586E

List of empanelled Chartered Accountant Firm

SI No	Firms name	Registration No/ Membership No
25	D Goyal and Associates S P mukherjee road ward no 9 khalpara siliguri 734005, Mobile No-98320-93582/94348-06937	323837E
26	N H Agrawal and Associates. 18 Rabindra Sarani, Kol- 700001, Mobile No- 033-4061-1657/9330102396	327511E
27	T K Das and Associates. BA30 Salt lake Kol 700064. M- 9836489210	312208E
28	M K Lunia and Co. 26/1/1B Strand Road, Kol- 700001, Mobile No -9133- 22306008)	319142E
29	AGARWALA RUNGTA AND CO. ADDRESS- 161/1 MAHATMA GANDHI RD CHITPUR CROSSING KOL 7. M- 9831155838	328167E
30	P Jajodia and Associates 135A CR avenue 1st floor room no 7 Kol 700007, Mobile No-9433257517/033-2272-9439	327427E
31	Sharma Naresh and Co 162 D667 lake gardens Kol 700045 , Mobile No- 8697913431	322523E
32	R. Ray and Co. No.3 West Gumtee, Pandapara Road, Jalpaiguri-735101, Mobile No- 9434707441.	310085E
33	Lakhotia and Co Chatterjee international centre 17th floor flat no A 7 33a chowringhee road kol 700071, Mobile No-2226-4167/9830080713	313149E
34	Mahesh Kumar Rathi and Co. Radhakrishna More, Purulia-723101. M- 9002472465	326618E
35	M Poddar and Company. 1, British Indian Street, 7th Floor, Room No. 707, Kolkata-700069, Mobile No- 33-40007921/99327-77921	327455E
36	Sandip Asopa 4 synagogue street 9th flr r no 906 Kol 700001 , Mobile No-2242-1690/9830-12710	membership no 65514
37	Baid Agarwal Singhi and Co 4th flr security house 23B N S road Kol 700001, Mobile No-033-4063-0418/9831248482	328671E
38	S R M and Associates 7/1A Gamt Lane, 1st Floor Room no- 1C, Kol 700012. M-9831047202, Ph-22371405	322261E
39	K. K. Chanani and Associates. 5/1, Clive Row, 3rd Floor, Room No- 78, Kolkata- 700001 , Mobile No-9830044507.	322232E
40	C Patra and Co H11.5 11.7 NBCC Vibgyor tower newtown rajarhat Kol 700156, Mobile No- 033-64523203/9831352898	316175E
41	Agarwal Didwania and Co. 4A, Kapitalola Lane, 1st Floor, Room No- 2, Near Bowbazar Thana, Kolkata- 700012, Phone No- (033)-4067-9064/9883312110	327071E
42	Sanjeev Navin and Associates 1458 garia main road hidustan complex block E 4th floor flat no 4E and F Kol 700084, Mobile No-9007701805/8335897904	326800E
43	P.Sengupta and Co. Merujeen Housing Complex , Block C2 flat no 453 Ramchandrapur Narendrapur KOL 700013. M- 9330943423	316169E
44	Majumder and Co. 75 Y Road Belgachia, Howrah -711108	322380E
45	R Chowdhary and Co 1B abhinandan appt 27 A and B royd street Kol 700016, Mobile No-2217-1571/9830088796	307149E
46	Suniti Kumar Ghosh. Andul Purba Para, P.O.- Andul Mouri. Dist- Howrah- 711302. M-9836376943	Membership No 15372
47	K G R S and Co 28 nabapally PO Makhla dist Hooghly uttarpara pin 712245, Mobile No-9830807958	310014E
48	S A G R and Associates 106 bazal para lane bandhaghat salkia howrah 711106, Mobile No-9831007120	328194E

List of empanelled Chartered Accountant Firm

SI No	Firms name	Registration No/ Membership No
49	CHANDRIMA BHAR . Flat. NO -B203, TITLI Apartment, 16/ 1 Purba Sinthee Road, KOL- 30, M-8981409105/9038009408	Membership No304341
50	Basu and Co 8 bentinck street 2nd floor Kol 700001, Mobile No-9433763897/033 2248-7212	302040E
51	Varsha Murarka. HD 35, S. L. Sarani Baguipara Baguiati Aswini Nagar, Kolkata-700159, Mobile No-033-2570-2081/9339521130	Membership No 300905
52	A R Purohit and Co. 35, Sri Hari Ram Goenka Street, Kolkata- 700007, Mobile No-	319126E
53	B K Khemka and Co 18 rabindra sarani poddar court gate no 1 rm no 535 and 536 Kol 700001, Mobile No-98309-88538/4061-8055	314134E
54	Biswajit De and Associates. 21/F, Thakurbari street Serampore ,Hooghly-712 201 M.9830534205	325917E
55	Bukhredia and Co mangturam compound near rajasthan guest house khalpara siliguri 734005 , Mobile No-98325-01064/353 2004999	323784E
56	S B and Associates AB 16 salt lake city Kol 700064, Mobile No-98300-54910/8017-408330	315105E
57	Ajit Murarka and Associates 1st floor laxmi niwas M R road Khalpara siliguri 734005, Mobile No-0353-2500335/98320-69825	325268E
58	Sumit Das and Company 63/5 B K street PO uttarpar dist Hooghly 712258, Mobile No-9830-452990/033 2663-0351	327242E
59	A Mitruka and Co 86 lala babu shire road howrah 711202, Mobile No-3022-9607/9331041683	326754E
60	Sanghai and Associates P2 CIT road Kol 700073, Mobile No-2237-4701/2236-8515	314162E
61	J. K. Sarawgi and Company. Fortune Towers, 23, A.N.S. Road, 10th Floor, Suite No-31, Kolkata-700001, Mobiloe No-9883031646/033-3060-3060	006836C
62	A. Agarwalla and Co. 21, Elgin Road, Kolkata- 700020, Mobile No-9331095957.	307165E
63	S. K .Naredi and Co. Apsara Apartment, Ground Floor- 67, Park Street, Kolkata-700016, Mobile No-9007205145/7044072162	003333C
64	Dayanidhi and Associates. 176/5,Panchanantala Road, Pachim Putiary, Kolkata-7000 41,Mobile No-9836279079.	326057E
65	Swapan Sarkar and Co. A-9-247, Post- Kalyani, Near Bidyasagar Mancho, Dist- Nadia, Pin-741235, Mobile No-9433565363.	326006E
66	R K Bhattar and Co. 38 Netaji Subhas Road, Kolkata- 700001, Mobile No-2242-7854/9831174000	322247E
67	Bachhawat Badalia and Associates 25D harish mukherjee road Kol 700025 Mobile No-9903936666	328034E
68	N B Bal and Associates ushumpur PO agarpara dist 24 pgs (N) 700109 , Mobile No-033-2553-0629/9830026032	318041E
69	S R Mundhra and Associates 1st flr anand mangal square S F road siliguri 734005 Mobile No- (0353) 2500651/98320-24440	325805E
70	Nirupam and Associates rashkhola para khardah Kol 700117, Mobile No-2563-3093/2242-5628/9830280917	323575E
71	A. K. Sinha and Associates. 6/80/25, Bijaygarh, 2nd Floor, Flat No- 7, Kolkata-700032,Mobile No-9433075624.	326259E
72	R S Choraria and Associates 11 rajendra prasad sarani 5th flr rm no 8 Kol 700001, Mobile No-033-2242-4761/	11303C

List of empanelled Chartered Accountant Firm

SI No	Firms name	Registration No/ Membership No
73	Manoj Kothary and Co. 6, Brabourne Road, 5th Floor, Room No. 501, Kolkata-700001, Mobile No-9830082739.	323948E
74	T K Mukherjee and Associates FD 46 sector III salt lake Kol 700106, Mobile No-9831708508	322848E
75	Shantimay Majumdar and Co 57 ramesh mitra road 1st flr Kol 700025, Mobile No-9830275558	317116E
76	Khyati Sanghvi and Associates 2/51 G ashok nagar 3rd flr Kol 700040, Mobile No-9903898500/8100582005	327600E
77	K V R and Associates 7 grant lane 3rd flr rm no 306 and 317 Kol 700012, Mobile No-2234-7704/40075697	323942E
78	N .L .Bedia and Associates. 9/12, Lial Bazar Street, Mercantile Building, Block-A, 3rd Floor, Kolkata- 700001, Mobile No- 2243 5330/93310 12644	324797E
79	Ajit Kumar Basu. 37, Kumar Para Lane, Kolkata- 700042, Mobile No-033 2242 0624/9830044635	membership no 51453
80	A Mallick and Co P9 3rd flr rm no 20 garden reach Kol 700024 Mobile No-9681149481/8335882068	329202E
81	Chaudhary and Associates 121 netaji subhas road 6th floor room no 70 Kol 700001, Mobile No-9681149481/8335882068	327374E
82	B Kar and Associate.s Ramchandrapur Bagnan Howrah pin no 711303. M- 9432441544	327348E
83	B.C. Ain and Associates. 4/29D, Vivek Nagar, Kolkata- 700075, Mobile No-9432448091.	324661E
84	Ghosh Roy and Co 27B hindustan rd 1st floor kol 700029, Mobile No-9433932334	321014E
85	G. Garg and Co. 14/2, Old China Bazar Street, 1st Floor, Room No- 39, Kolkata- 700001, Phone No- 2210-3169/9323.	320318E
86	Sanbarta and Associates. Balikata, P.o- Bandel, Hooghly- 712123, Mobile No-9433845255/033-2631-4892	328083E
87	Amit Goyal sugeeta kunj 4th flr S F road siliguri 734005, Mobile No 98324-16797/96359-06606	membership no 307999
88	bk sen and associates(7 red cross place 2nd fl north wing kol 01 316103e 1986, Mobile No-9331034015/0336522-5363	316103E
89	T N Singh and Co FD 46 sector III salt lake Kol 700106, Mobile No-9831-708508	328692E
90	M Niloy and Co Maheswara Near Sarisha Dist 24 south Parganas Ramnagar 743368 M- 9830027680	312005E
91	Bhattacharyya De and Co 1/27 M M ghosh road Kol 700074, Mobile No-9748300644	320310E
92	Maheshwari Jain and Co. 79, Lelin Sarani, Room No-406, Kolkata- 700013, Mobile No-9830022071/2265-3487	317084E
93	Vedant and Associates. Jajodia House, Jajodia Market Station Feeder Road, Siliguri- 734001, Mobile No-9832313414	327552E
94	Atish Kumar Shaw 10/12/2 sitanath bose lane salkia howrah 711106, Mobile No-9339811979	membership no 306098
95	Ranjit Sen. 1P/1A, Natore Park 3rd Road, Kolkata- 700039, Mobile No-033-2343-4831/9163411203	Mmembership No 003095
96	Navin More 80/81A sri arabindra road salkia howrah 711106, Mobile No-8961495395	membership no 69577

List of empanelled Chartered Accountant Firm

SI No	Firms name	Registration No/ Membership No
97	P C Maskara and Co 423/1 burdwan road near silpahchal bhawan siliguri 734005, Mobile No-0353-250 3796/98320-96660	306073E
98	Agarwal Pratik and Co 130 burdwan road siliguri 734005 , Mobile No-9836674020	328362E
99	B L and associates. DC 82 West Plaza Apt Flat no -2A Narayantala west Baguiati kol -700059 M- 9833125795	328714E
100	Debasish Banerjee and Associates AB 273 salt lake sector I Kol 700064 , Mobile No- 23371789/9903012088	327146E
101	Shah Ravi and Co 33/1 N S road marshall house 9th floor room no 907D Kol 700001, Mobile No- 8981177169	328384E
102	C .Bandyopadhyay and co. 22 Satyananda Sarani ,Baranagar kol -700036. M- 9831533596	327570E
103	S.K.Bhalotia and Co. 23 Gangadhar Babu Lane, Near Bowbazar Firangi Kalibari. Kol- 700012. M- 981252170	324923E
104	Nahata Nahata and Associates. 8, Sailo Kumar Mukherjee Road, 1st Floor,Howrah-711101, Mobile No-9477554577/9433140027	328532E
105	Datta Roy and Associates 102 B T road flat no B8/8 uttarayan housing estt Kol 700108, Mobile No-2531- 0125/9339794906	323778E
106	Saha and Majumder nirmal bhawan hill cart road PO siliguri 734001, Mobile No-0353- 2432278/9434308147	303087E
107	Mahendra Subhash and Co. White Towers, 115, College Street,Unit-2K, 2nd Floor, Kolkata- 700012, Mobile No- 983096405/033 4003-7891	324346E
108	Sujit Rai and Associates G B pant bhawan 35 belgachia road Kol 700037 , Mobile No-033-2556- 6367/9830458360	326850E
109	G Mukherjee and Co 11 priyanath ghosh lane howrah 711104, Mobile No-2242-5628	305062E
110	Kar and associates. Chaklamath Vidyasagar pally, Rampurhat -731224, M- 9433720376/8515955065	328589E
111	Puja Maskara and Associates. 64A, Hemanta Basu Sarani, 2nd Floor, Room No- M218A, Kolkata- 700001, Mobile No-9836955552/9903617883	327334E
112	B.L. Gang and Co , 11 Pollock street Kol 700001. M- 9830176077	325947E
113	Somani and Co. 16, British India Street, 2nd Floor, Room No- 2D, Kolkata- 700069 , Mobile No-9831541569.	011597N
114	Debasish and Associates. Room No. 107, 1st Floor, 9 Dacres Lane, Kolkata- 700069, Mobile No-9830920257.	324833E
115	Sushil Bhakat and Co borehat nutanganj burdwan 713102, Mobile No-9804069237/8100247629	327931E
116	N M Agarwal and Associates 386 belilious road howrah 711101, Mobile No-9830139355	315145E
117	Beijesh Himmatramka and Associates. 85, N.S. Road, Suite No- 402, 4th Floor, Kolkata- 700001, Phone No- 2210 8403/2243-9028	324404E
118	Tushar Drolia subhas road bankura 722101, Mobile No-9474560148	membership no 301622
119	Vineet Kapoor and Associates east india building top floor room no 3 8 madan street Kol 700072, Mobile No-3027-7777/3012-0000	322381E
120	Gopal Kumar and Co. 52, Weston Street, 4th Floor, Room No- 415, Kolkata- 700012, Phone No-33-2211-7416/9433007416	323742E

List of empanelled Chartered Accountant Firm

SI No	Firms name	Registration No/ Membership No
121	M M Agarwal and Associates 1st row thirani rice mill compound babupara siliguri 734005, Mobile No-0353-2560101/98324-13881	328983E
122	R S Ray and Associates . 9/12 Lal Bazar Street, Kol- 700001, Mobile No-2248-5774	320244E
123	Sangit Agrawal and Associates. BH 60/1, Sardar Para, Kolkata- 700102 ,Mobile No-93309-15846	326228E
124	Nitesh Gupta and Associates gurudwara market complex sevoke road siliguri 734001, Mobile No- 97359-09000/98325-56356	329183E
125	K Kejriwal and Co. 13/9C N S B Road, 1st floor ,Burdwan, Raniganj- 713347 . M- 9331014884	324555E
126	R M Jain and Associates saha court 5th flr 8 ganesh chandra avenue Kol 7000013, Mobile No-033-2237-0960/9831019971	304127E
127	Maroti and Co. 3A Surendra Mohan Ghosh Sarani, 1st floor, Kol- 700001. M-9831039461.	322165E
128	G L Harlalka and Co 4A kapalitola lane 1st flr rm no 4 near bowbazar thana Kol 700012, Mobile No-98301-28796	326457E
129	Rajendra Hirawat and Associates. P 38 Vivekananda Park, B T Road Agarpara. Kol- 700058, Mobile No-9836004582	327827E
130	Rajib Das and Co. 22/1 Ataparta Lane, Kol- 700050. M-9475724767	326159E
131	D K D and Associates 28/A suhasini ganguly sarani Kol 700025 , Mobile No- 2455-4888	322657E
132	Nirmal Kumar Ghosh , 1/1 Lal behari thakur lane ground floor flat no 4 kol 700012. M- 9433285645	Membership No 50518
133	R Pramanik and Co GC 171 salt lake city sector III Kol 700106, Mobile No- 2334-4217/98310-88762	306133E
134	Singhal Arbind and Associates 15 smriti dham bldg 2nd flr rm no 7 sevoke road siliguri 734001, Mobile No-0353-2526243/94342-21981	325254E
135	S R Agarwala and Associates. 31/B, Adi Banstolla Lane, Kolkata- 700007, Mobile No- 2269-6224/98743-14215	309065E
136	D.Lahiri and Co, FD- 234 Salt Lake , Sec - III, kol-700 106 . M- 9830497163	310040E
137	Amitava Banik and Associates 409 bentinck chambers 37A bentinck street Kol 700069, Mobile No- 033-2243-5873/98310-70358	319224E
138	Brojesh Chandra Seal 20/1/1 E and J ballygunge station road Kol 700019 , Mobile No- 98312-12806	membership no 51320
139	Pushpendra Jain and Co. 50/ 3/ 5/1, Jogendra Basak Road, Baranagar, Kolkata-700036, Mobile No-9831080154.	320233E
140	Bhalotia Associates. 209, A. J. Bose Road, Karnani Estate, Suite No- 50, 2nd Floor, Kolkata- 700017, Mobile No-Mobile No-9433037108.	323201E
141	R. N. Taparia and Co. 71, B. R. B. Basu Road, Room No- A529, 5th Floor (Bagree Market), Kolkata- 700001, Phone No-2235-1022.	322070E
142	Gaurav S K Agarwal and Associates 39 strand road 3rd flr rm no 63 Kol 700001, Mobile No- 033-4064-5176/93395-70176	327740E
143	Manoj Kumar Agarwal 131 cotton street rm no 301A 3rd flr Kol 700007, Mobile No- 983101-0080	54755
144	HSCA and Associates 242 B B Ganguly street 1st flr Kol 700012, Mobile No- 033-2237-2204/9433-784965	326248E

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SI No	Firms name	Registration No/ Membership No
145	D. Majumder and Company. Rajeswari Apartment, Flat No-2A, 565, Boral Main Road Kol 700154, Mobile No-9051046253/033-2428-9868	327243E
146	Rajesh Prasad and Associates. Near MES Gate, P.O. Binnaguri, Dist- Jalpaiguri-735203, Mobile No-8609737433.	327629E
147	Pawan Vani and Associates 6B bentick street suite 23 1st floor Kol 700001, Mobile No- 98311-04188/033-3329-0188	326601E
148	U K Sharma and Co. 87 Dumdum Road Club town Estates, Block 5 flat no 2A kol 700074. M-9830630696	
149	S Chowdhury and Co 114F/1D salimpur road Kol 700031, Mobile No- 98313-19404	314041E
150	KB and Associates 18 adi banstalla gullee Kol 700007, Mobile No- 9804-824939	328672E
151	Bhuwania and Associates todi corner 32 ezra street 4th floor room no 464 Kol 700001, Mobile No-9007881702	326818E
152	M Jhavar and Co 230 mahatma gandhi road 1st flr Kol 700007 , Mobile No- 93310-15694	326279E
153	K Saha and Associates R R N road old post office para cooch behar 736101, Mobile No- 74074-53664	328618E
154	Rakesh Anita Gupta and CO 221 B T road Kol 700036 , Mobile No- 2577-6005/9831-219729	324791E
155	A L Associates 26C P K tagore street krishna sadan R/N 21/30 Kol 700006, Mobile No- 033-5309502/9836722232	325078E
156	Jayant Khandelwal and Co 1/A vansittart row Kol 700001, Mobile No- 98311 13140	324271E
157	somsundar sarkar 42c 2feeder rd belghoria kol -700056, Mobile No- 98316-01762	302496
158	B Kumar and Co 6A clive row 2nd flr front gate Kol 700001, Mobile No-9830011969/2230-0289	306098E
159	Sumit Nishania and Associates 627 jess9ore road mitali appt 2nd flr suite no 2A Kol 700055, Mobile No-9051978306/8013970306	328062E
160	D K Dwibedi and Associates, P-174 Klindi Housing Estate, Ground floor, kol- 700089. M-9433067639/9634227221	326703E
161	Madhuchhanda Dhall and Co. 32/B, Ritchie Road, Kolkata-700019, Mobile No-9830116860.	325533E
162	I B Datta and Co 3/1 mangoe lane Kol 700001, Mobile No-9433010128	328469E
163	Nisha and Associates 52 weston street 4th floor room 415 Kol 700012, Mobile No-9330744454/033-4063-8052	326476E
164	Krishna Bagchi and Associates B 13/8 Payamanti Co Op Housing Society E K T P Phase 1 Kol 700017, Mobile No-9830030134	328911E
165	Mittal Agarwal and Associates 41 B B ganguly street 1st flr suite no A15 central plaza Kol 700012 , Mobile No-9903347677	
166	D. P. Sarkar and Co. 90/1A, Sarat Bose Road, 1st Floor, Kolkata- 700026, Mobile No-03222-266022	320048E
167	Abhishek khmeka 67/24, strand road, cross road no-14, Kolkata-700006, Mobile No-9831018331	326796E
168	Singhania Agrawal and Co omer mansion 29A weston street 3rd floor room no C5 Kol 700012, Mobile No-033-4004-1400/	5527C

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SI No	Firms name	Registration No/ Membership No
169	H. K. Nawal and Associates. P-36, India Exchange Place, 3rd Floor, Room No- D48B, Kolkata- 700001, Mobile No- 2215-6437/99310-00419	326774E
170	P C Thard and Associates 66 pathuria ghat street 1st fir Kol 700006, Mobile No-25337673/9330128000	317013E
171	S. Mandal and Co. 29D, Seven Tanks Lane, DumDum Junction, Kolkata- 700030, Mobile No-9830039050.	314188E
172	Zahrah Tahir and Associates 27 abdul halim lane 2nd fir Kol 700016, Mobile No-98316-36574	327385E
173	S.K. Rungta and Co. 1, Jagmohan Mullick Lane, Kolkata- 700007, Mobile No- 9831021130.	308081E
174	S U Gupta and Co 14/2 old china bazar street room no 409 4th fir Kol 700001, Mobile No- 93310-29984	323730E
175	Tulsyan Gupta and Associates rm no 70 7th fir gate 2 poddar court 18 rabindra sarani Kol 700001, Mobile No- 98301-86384	327860E
176	V K Keshari and Co 23A netaji subhas road 8th floor suit 6A Kol 700001, Mobile No- 3022-7067/98300-14215	322201E
177	S Samanta and Co 8/2 kiran sankar roy road 3rd floor room no 26 Kol 700001, Mobile No- 2248-4423	305020E
178	A. K. Das and Associates. 23L/1B, Fern Road, Kolkata- 700019, Mobile No- 9830619001.	317172E
179	De Chakraborty and Sen. Bikaner Buildings, 1st Floor, 8-B, Lalbazar Street, Kolkata- 700001, Phone No-2230 - 0171.	303029E
180	B Roychowdhury Associates 7 esplanade east Kol 700069, Mobile No- 2248-3702/98300-39523	302028E
181	Ashim Kshetry. 14 B Camac street 4th fr Kol 700017. M-9830016967	membership no 54385
182	B Basu and Co CG 141 sector II salt lake city Kol 700091, Mobile No- 2334-7418/98304-36338	322609E
183	Rakhi Taparia and Associates. Bara Bazar Paschim Midnapur, Pin- 721101, Mobile No- 9331345807.	329468E
184	ASPA and Co. 56E, Hemanta Basu Sarani, Stephen House, 4th Floor, Suite No- 56C & D, Kolkata- 700001, Mobile No-8420004767.	301159E
185	Ganguly Chandra and Co PO Samta PS Bagnan Howrah 711324. 9932878319	313080E
186	Agarwal Suresh Kumar and Co 357/1 P A shah road Kol 700068, Mobile No- 983663102/2417-1388	319035E
187	Alfa Daga and Associates. 10/1, Ahiritola Street, Kolkata- 700005, Mobile No- 9830640451.	326733E
188	D.C. Bahtacharya and Co. 5C, Rajkrishna Pal Lane, P.O- Satoshpur, Kolkata-700075, Mobile No- 9830124779.	No 327359E
189	Gangopadhyay S. M and Associates. Dream Park Block- DD1L flat no 1B, 468 Sonarpur Station Road kol 700103 M-9499258616 Ph- 25228482	327120E
190	T N Datta and Co 3/B Dr S C banerjee road Kol 700085, Mobile No- 76868-17440	322538E
191	Rajib Jha and Associates. 3/1, Turner Road, Cossipore, Kolkata- 700002, Mobile No- 9230017002.	328920E
192	Sankar Dutta and Associates. 68 B Harish Mukherjee Road . 2nd floor. Kol 700025. M- 9831137993	322221E

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SI No	Firms name	Registration No/ Membership No
193	Pradeep Jain and Associates. P21/22, Radha Bazar Street, Kolkata-700001, Mobile No-9830108490.	315008E
194	Satendra Gupta and Associates 10 shyamaprasad mukherjee road Kol 700025, Mobile No- 98311-00803/86849-23453	329372E
195	Basu Mitra and Co 31 selimpur road Kol 700031	322742E
196	Chaudhuri Das and Co. 102/1 Swinhoe Lane, Kol 700042. M- 9433044112	307160E
197	Neha Mor and Associated 89/1 Sarat Chatterjee Road Barat Colony Flat No A5. Kol 700089 .M-9831556163	328803E
198	Chirania and Company. 3A Jagmohan Mullick lane 2nd floor kol 700007. M- 9883152813	313084E
199	Roshan Lodha 6C R N Mukherjee road stephen house Kol 700001 Mobile No- (033) 4066-1181/	membership no 306346
200	Samrat and Company. 135 J NSC Bose Road ,1st floor Tollygunge ,kol- 700040M- 9874212086	328456E
201	R K Sitani and Co shivam appt nehru road near moti mill khalpara siliguri 734005, Mobile No- 98324-46063	327236E
202	P. Chakraborty and Associates. Sarbamangalapally, Malda, Pin- 732102, Mobile No-9933087505.	324690E
203	C K Chandak and Co old 31 P L som street near B A math water tank hooghly 712232, Mobile No- 97484-54067/033-2663-3211	326844E
204	Jainsarawgee and Co. 32A, Chittaranjan Avenue, Trust House, 2nd Floor, Kolkata-700012, Mobile No-9831179256.	306087E
205	K A M G and Associates AE 350 salt lake sector I 1st floor Kol 700064 , Mobile No- 98300-25600/6501-1977	311027E
206	Jain Prasad and Co room no 1A 2rd flr chopra house 133 canning street Kol 700001, Mobile No- 98301-25691/93301-46142	327996E
207	P Toshniwal & Co 61A, Charu Chandra Avenue Near Rabindra Sarobar Metro, Kolkata-700033, Mobile No-9163307217.	324961E
208	R Harlalka and Co. 23B, N. S . Road, Security House, 2nd Floor, Room No- 9, Kolkata- 700001, Mobile No- 2231-6242/98300-32369	320085E
209	R K Ventatesasn and Co 114F/1D selimpur road Kol 700031, Mobile No- 4063-7113/4000-7507	315056E
210	Jayanta K Paul and Co . 7, Ganesh Chandra Avenue, 3rd floor, Kol 700013, Mobile No- 2236-5295/94330-99101	320066E
211	Agarwal Sanganeria and Co rabindra sarani 5th floor room no 513 Kol 700001 , Mobile No- (033) 2225-3112/(033) 2534-5574/9833692042	317224E
212	Agarwal and Singhal. 1, R. N. Mukherjee Road, Martin Burn House, Room No- 318C, Kolkata- 700001, Mobile No-9831004479.	327031E
213	Hazra and Associates 121 rajballav saha lane 1st flr howrah 711101, Mobile No- 98305-48726/98305-48787	323896E
214	Santinath and Associates. 181/2, Nagendra Nath Road, Kolkata- 700028, Mobile No-9331052851.	322317E
215	Anuja Agarwal and Associates sugeeta kunj 4th flr S F road siliguri 734005, Mobile No- 97498-23212/70760-42449	328760E
216	N C Dutta and Co, 10 Old Post Office St. Room No. 110/1, Kol-1 .M- 9433348745	305066E

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SI No	Firms name	Registration No/ Membership No
217	Vikash Mundhra and Associates 4B karbala md street Kol 700001 Mobile No- (033) 4001-1308	326344E
218	Sarosh Hasan and Co. 3, Jamuria Railway Station Road, Jamuria Hat, Burdwan - 713336, Mobile No-9831032959.	326435E
219	Sanjeev Kumar Jaiswal C R avenue 3rd floor room no 3A near girish park metro Kol 700006, Mobile No-97484-89400	membership no 307458
220	R S Malpani and Associates. Sona Residency , 18, Mukunda Das Road Milanpally, Siliguri-734005, Mobile No-9832462935.	327524E
221	Ashok K Ghosh and Co nischintapur west daspara PO rajpur Kol 700149, Mobile No- 90383-13112	326511E
222	Luhariwala Shiv and Associate Poddar court, Gate no- 3, 5th floor, Room no- 1 Kol 700001 M-9836061725	324312E
223	R A M G and Associates. 6A, Dr. Rajendra Prasad Sarani (Clive Row), 1st Floor, Kolkata-700001 , Mobile No-9830242776/033-2231-1874	318127E
224	D P Chatterjee and Co 10 old post office street 2nd flr rm no 51 Kol 700001, Mobile No- 33-2248-1467/98302-28685	301095E
225	Singhania Agrawal and Co omer mansion 29A weston street 3rd flr rm no C5 Kol 700012, Mobile No-033-4004-1400.	5527C
226	C Das and Co. 1/3, Avenue East, Modern Park, Sontoshpur, Kolkata-700075, Mobile No-9830106776.	307167E
227	mandawewala and associates(rm 312gate 1 poddar court 18 rabindra sarani kol 01 , Mobile No- 033-4004-8378//96810-65203	327768E
228	Rahul Goyal and Associates near payal cinema hall 2nd mile sevoke road siliguri 734001, Mobile No-98325-11349	327679E
229	Lilha and Associates 302 new station road bhadrakali hooghly 712232	328627E
230	Mahesh Sonika and Co 157C lenin sarani 3drd flr rm no A/308 Kol 700013, Mobile No-98301-50859	324602E
231	M Goenka and Associates. 4 fairlie place suite 402 4th flr Kol 700001 . M- 9830155407	319286E
232	Mitra Ghosh and Ray. Balikata, P.O.- Bandel, Hooghly- 712123, Mobile No-9831060612/033-2631-4892	302010E
233	Sri Kumar Datta. 18D/12 Anupama Housing Complex V.I.P Road, Kol- 700052. M- 9830663561	Membership No 51547
234	B Kishore and Co 50 school road purba putiyari kudghat Kol 700093, Mobile No- 033-4004-1116	328281E
235	V Bubna and Co 49 madan mohan burman street Kol 700007, Mobile No- 9831-155106	329209E
236	Nawalgaria Sandeep and Co. 3A Chowringhee Place, Chowringhee Market .Shop no- 7, Ground floor, Kol-700013. M-9830201315	323660E
237	Manoj Saraf and Associates 40strand road room no 12/3 3rd floor Kol 700001 , Mobile No- 2243-2591/98301-61550	322189E
238	Shardha Didwania and Associates P45 khairu place 3rd flr Kol 700072, Mobile No- 033-2237-7358/94323-09705	326299E
239	Priyanka Kasat Prasad exotica 71/3 Canal circular road block 4 flat 3f Kol 700054, Mobile No- 99030-53166	membership no 305465
240	Shivani Shah and Associates 209 A J C bose road kamani esate 4th flr suite no 142 Kol 700017, Mobile No- 98304-02305	326556E

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SI No	Firms name	Registration No/ Membership No
241	B Adhay and Co. 6E Lala Lajpat Rai Sarani, 3rd Floor, kol- 700020 M. 9903724824	322152E
242	R N Singh and Associates 18 Giribabu lane Kol 700012, Mobile No- 033-2215178/8961725404	326085E
243	Sameer Bajaj and Co 40 garan hatta street Kol 700006, Mobile No- 98310-26606	324274E
244	Manu Rishi and Associates 63 radha bazar street 2nd flr Kol 700001, Mobile No- 033-40653095/98309-95067	328051E
245	S Basu Associates. 40/1B Gokul Boral street, Ground flr Kol 700012.M- 9339824317	312038E
246	Swapan Pal and Co. 3A, Ganesh Palce, Grounf Floor, Kolkata- 700001, Phone No- 2230-9266.	309006E
247	Agarwal Prasad and Co P45 khairu place 3rd flr Kol 700072, Mobile No- 033-2237-7358	311068E
248	K K Nandi and Associates. 7/1A Clarke street Kol 700026. M- 9830350245	325352E
249	Ramesh C Gupta and Co 11 sri nath lane bow bazar Kol 700012	303014E
250	Abhijt Dutta and Associates 8/2 kiran shankar roy road room no 2 and 3 2nd floor Kol 700001 , Mobile No- 2248-1962/9433300400	315049E
251	B B Sen Associates Mercentile Building B Block 9 Lalbazar street Kol 700001 , Mobile No- 98317-40898/033-2280-6758	309066E
252	Srivastava and Associates 4 govt place delta house Kol 700001, Mobile No- 98319-60803	328467E
253	M Paramanick and Co 3 R N tagore road dakshineswar Cal 700076, Mobile No-94770-67080/94044-31491	312211E
254	G Sah and Company swastic centre 1st flr P8 chowringhee square Kol 700069, Mobile No- 033-2213-1080/98837-81471	323378E
255	K Ghosh and Associates 51 canning street 2nd fir rm no C1 C5 Kol 700001, Mobile No-033-2235-0626/2235-4425	326664E
256	Sunil Manpuria and Associates 11 pollock street 1st fir Kol 700001 , Mobile No-2235-0594/9830-666534	317171E
257	Rajesh R L Agarwal and CO 70 cotton street 3rd floor suit no 24 Kol 700007, Mobile No- 9735005093	327361E
258	Sanjeev Gupta and Associates 80 surya sen street konnagar hooghly 712235, Mobile No- 033-2211-5809/93310-54994	329038E
259	Goyal. Y. K. and Associates. Block- A, Mercantile Buldings, 1st Floor, 9, Lal Bazar Street, Kolkata- 700001,Phone No-2248-1037.	322748E
260	M K V and Associates, 8/1 Lalbazar street suite no 1A Bikaner bldg Kol 700001. M- 9830030311	326025E
261	Moonka and Associates 88 charu chandra singha lane 3rd flr howrah 711101, Mobile No- 98312-08328	326466E
262	R K Jena and Associates 32 metcalfe street 1st floor Kol 700013, Mobile No- 9831-051716/8420-011671	326649E
263	S K Dugar and Associates. 2 Mullick street, 1st flr, Kol 700007 M- 9330643468	326782E
264	Jayesh Dholakia and Associates 70 metcalfe street Kol 700013, Mobile No- 98309-52230	322809E

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SI No	Firms name	Registration No/ Membership No
433	Mitruka and Associates martin burn mezz fir rm no 10 1 R N mukherjee road Kol 700001, Mobile No- 3022-9607/	323828E
434	Prerana Singhi 210 jessore road lake appt A104 Kol 700089 Mobile No- 9883-271082	membership no 303509

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SI No	Firms name	Registration No/ Membership No
241	B Adhay and Co. 6E Lala Lajpat Rai Sarani, 3rd Floor, kol- 700020 M. 9903724824	322152E
242	R N Singh and Associates 18 Giribabu lane Kol 700012, Mobile No- 033-2215178/8961725404	326085E
243	Sameer Bajaj and Co 40 garan hatta street Kol 700006, Mobile No- 98310-26606	324274E
244	Manu Rishi and Associates 63 radha bazar street 2nd flr Kol 700001, Mobile No- 033-40653095/98309-95067	328051E
245	S Basu Associates. 40/1B Gokul Boral street, Ground flr Kol 700012.M- 9339824317	312038E
246	Swapan Pal and Co. 3A, Ganesh Palce, Grounf Floor, Kolkata- 700001, Phone No- 2230-9266.	309006E
247	Agarwal Prasad and Co P45 khairu place 3rd flr Kol 700072, Mobile No- 033-2237-7358	311068E
248	K K Nandi and Associates. 7/1A Clarke street Kol 700026. M- 9830350245	325352E
249	Ramesh C Gupta and Co 11 sri nath lane bow bazar Kol 700012	303014E
250	Abhijit Dutta and Associates 8/2 kiran shankar roy road room no 2 and 3 2nd floor Kol 700001 , Mobile No- 2248-1962/9433300400	315049E
251	B B Sen Associates Mercentile Building B Block 9 Lalbazar street Kol 700001 , Mobile No- 98317-40898/033-2280-6758	309066E
252	Srivastava and Associates 4 govt place delta house Kol 700001, Mobile No- 98319-60803	328467E
253	M Paramanick and Co 3 R N tagore road dakshineswar Cal 700076, Mobile No-94770-67080/94044-31491	312211E
254	G Sah and Company swastic centre 1st flr P8 chowringhee square Kol 700069, Mobile No- 033-2213-1080/98837-81471	323378E
255	K Ghosh and Associates 51 canning street 2nd flr rm no C1 C5 Kol 700001, Mobile No-033-2235-0626/2235-4425	326664E
256	Sunil Manpuria and Associates 11 pollock street 1st flr Kol 700001 , Mobile No-2235-0594/9830-666534	317171E
257	Rajesh R L Agarwal and CO 70 cotton street 3rd floor suit no 24 Kol 700007, Mobile No- 9735005093	327361E
258	Sanjeev Gupta and Associates 80 surya sen street konnagar hooghly 712235, Mobile No- 033-2211-5809/93310-54994	329038E
259	Goyal. Y. K. and Associates. Block- A, Mercantile Buidings, 1st Floor, 9, Lal Bazar Street, Kolkata- 700001,Phone No-2248-1037.	322748E
260	M K V and Associates, 8/1 Lalbazar street suite no 1A Bikaner bldg Kol 700001. M- 9830030311	326025E
261	Moonka and Associates 88 charu chandra singha lane 3rd flr howrah 711101, Mobile No- 98312-08328	326466E
262	R K Jena and Associates 32 metcalfe street 1st floor Kol 700013, Mobile No- 9831-051716/8420-011671	326649E
263	S K Dugar and Associates. 2 Mullick street, 1st flr, Kol 700007 M- 9330643468	326782E
264	Jayesh Dholakia and Associates 70 metcalfe street Kol 700013, Mobile No- 98309-52230	322809E

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SI No	Firms name	Registration No/ Membership No
265	Ashis Roy and Co 26A jodhpur park Kol 700068, Mobile No- 033-2284-3261/98300-10345	322881E
266	R. C. Das. 3/1A, Mahendra Road, Kolkata- 700025, Mobile No- 9830675047.	301048E
267	T K Ghose and Co 6 Kiron Sankar road 1st floor Kol 700001, Mobile No- 6450-8148/033-2213-0200	302002E
268	S. N. Singh and Co. Skyline Residency. Block- C, Flat -3C, Garia Garden, Kolkata- 700084, Mobile No-9830161948.	005886C
269	A.Mallik and Associates. 6/47 Bijoygarh. Kol -700032. M- 9433806836	318085E
270	Rishabh Sureka and Associates P 128 C I T road scheme 6 M Kankurgachi Kol 700054, Mobile No- 98306-40320	328526E
271	Basu Tarafder and Associates. 286, Prince Anwar Shah Road, Kolkata- 700045, Phone No- 2417-6012/98300-54156	324748E
272	Saumen Kumar Sarkar. 40A Rishi Bankim Chandra Road, Behala. Kol- 700034. M 8017687941	51125
273	R.N. Saha and Co. Block AC , No 3 Sector- I, First avenue Salt lake city kol 700064. M- 9681766172	304007E
274	Rashmi Hada and Co BK 374 salt lake sector II near tank no 8 Kol 700091 , Mobile No- 2242-8051.	326577E
275	Roy Moulik and Co 3 mangoe lane 2nd floor Kol 700001, Mobile No- 2248-4417/	308045E
276	P C Jana and Associates. 8/B/4 G T Road West, Konnagar -712235. M-9433910794. Ph-26727881	327205E
277	J.P.Tulshan and Associates . 40, Strand Road, 2nd Floor, Model house , Room No-49, Kolkata-700071, Mobile No-9831007563.	316001E
278	C D & Co. 2/38 A, Sanghati Colony, P.O. Regent Estate, Kol-92, Mobile No-	329135E
279	Gujrani and Co. 42A, C. R . Avenue, 3rd Floor, Near Yogayog Bhavan, Kolkata- 700012, Phone No-2212-1594/9831093750	322101E
280	Niraj Agarwal 115 cottn street 1st fir Kol 700007, Mobile No- 90518-49111	M. no. 301680
281	Bina Agarwal. Dakshin Mathpara, Anandmath Near Boys Club, Ichapur, 24Pgs(N)- 743144. Mobile NO-9830820571.	Membership No 60789
282	I Sengupta and Associates 6 gangadhar babu lane Kol 700012 , Mobile No- 98307-67810	327187E
283	NISHA BAJORIA(CO SITARAM MADANLAL KALYANESHWARI RD BARAKAR- 713324 , Mobile No- 76797-76274	M.no. 305734
284	Rudrajit and Associates BD 413 sector I salt lake Kol 700064 , Mobile No- 033-2359-8315/ 9748796937	327502E
285	J K Bhattacharya and Co. 68 and 69 Old Sahara Road, PO Newbarrackpur, Kol 700131 m.-9433509892	326876E
286	G. Paul and Associates . 19/B, Brindaban Basak Street, Kolkata- 700005, Mobile No- 9831755956.	318117E
287	Santosh Kumar Singh and Associates. 2/3, Motilal Majumdar Lane, Shibpur, Howrah-711103 , Mobile No- 9088966477.	327476E
288	Paul and Associates 1st floor, Gupta Building, 11, Hill Cart Road, Siliguri-734001, Mobile No- 96411-92882	328576E

List of empanelled Chartered Accountant Firm

SI No	Firms name	Registration No/ Membership No
289	Green and Company 231 rash behari avenue Kol 700019, Mobile No- 033-2440-4775/98322-47467	304030E
290	B K Dutta and Co. Block- IB, 65, Salt Lake City, Sector- III, Kolkata- 700106, Mobile No- 2335-8379/98303-19622	314221E
291	S N P and Associates 91 N S road 3rd floor room no 83 Kol 700001, Mobile No- 80130-80456/98740-62591	326945E
292	Baranwal Rajeev and Co 12/10 Dr A K paul road behala Kol 700034 , Mobile No- 9830-836160	326866E
293	KUNDU AND CO. ADDRESS 14/1NILMONI DUTTA LANE KOL 12, Mobile No- (9830149789)	308141E
294	A Surana and Co 5and 6 fancy lane 6th flr dalhousie Kol 700001, Mobile No- 2210-1437/99030-53251	327963E
295	Swati Khanna and Associates 10 M G road Kol 700009, Mobile No- -98304-70079	329048E
296	Kedia Agarwal and Associates. 41, B. B. Ganguly Street, 5th Floor, Room No- 5J, Kolkata- 700012, Phone No- 22118291/4044-8291	316089E
297	Arabinda Ghosh and Co IMA house rm no 6 53 creek row Kol 700014, Mobile No- 033-2236-0400/98304-63126	327112E
298	Rajani Agarwal. 7/1A, Grant Lane, 3rd Floor, Room No- 3E, Kolkata- 700012, Mobile No-9007435577/033-4005-3051	Membership No 300488
299	Anand Kabra and Co mawari patty N S road Po and Ps Kaliyaganj dist north dinajpur 733129, Mobile No- 03523-259769/98304-00769	114351W
300	Amit K Banerjee and Associates 13 S C mukherjee street PO konnagar dist hooghly 712235, Mobile No- 033-2674-0205	320136E
301	Dutta Chandra Mookherjee 38 college street 1st flr Kol 700073, Mobile No- 2241 9018	313065E
302	P Bhimrajka and Co. P. S Greens Flat, 2nd Floor Near Azadgarh Bus stop, 13/1, N. S. C Bose Road, Kolkata- 700040, Mobile No- 033-4004-3203/98300-56784	322917E
303	V R Saarp and Co 243/A A P C road Kol 700006 , Mobile No- 33-2350-0262	327260E
304	Agarwal Sandeep Manish and Associates 18 shiv mandir road punjabi para chowk siliguri 734001, Mobile No- 97320-53333/0353-2643-434	327451E
305	JMP Associates. 5, Raja Subhod Mullick Square, 2nd Floor, Kolkata- 700013, Phone No-(033) 3259-6487.	324235E
306	Mahendra Thakur and Co 52 weston street rm no 104 Kol 700012 , Mobile No- 98310-76320	322217E
307	H K Dave and Associates 285B B B ganguly street 2nd floor Kol 700012	314216E
308	Choudhary D. K. and Co. 510, Mall Enclave, Block- A, 13, K. B. Sarani, kolkata-700080, Mobile No-9831020929.	323180E
309	N P Ghosh and Co. AB 15 Sector- 1 Salt Lake, kol- 700064 . M-9831118955	306141E
310	Rahul Bansal and Associates. 33A Jawharlal Neharu Road, 6th floor, Kol- 700071, Mobile No- 98311-11380	327098E
311	Asish Dey and Co 4/31 jahura bazar lane kasba Kol 700042 , Mobile No-	326320E
312	Ranjana Goel and Associates balaji ganesh flt no 302 block C 3rd flr 105/D bidhan nagar road Kol 700067, Mobile No- 94325-80664	327522E

List of empanelled Chartered Accountant Firm

SI No	Firms name	Registration No/ Membership No
313	C K Jain and Company bandal balicata near jain mandir dist hooghly 712123, Mobile No- 90386-36002/85830-38555	327086E
314	Sushil Agarwalla and Co. 252/C, C. R. Avenue, 2nd Floor, Near Girish Park, Kolkata-700006, Mobile No- 9830833313.	329047E
315	Sanjay Datta and Co. 21A, Shyamapally, Behala, Kolkata-700034, Mobile No- 9836423730.	326612E
316	Ramanujam and Boovaraham BL 310 sector II salt lake Kol 700091, Mobile No- 044-6546-7964/93310-45958	2945S
317	N C Dutta and Associates 14 gobinda sen lane Kol 700012, Mobile No- 98310-84542/98307-92280	316111E
318	Ritesh Shah and Associates P 27 princep street Kol 700072, Mobile No- 33-4066-3061/98319-25030	325722E
319	Banerjee Sarkar and Co 58 jungle kutir P C road hindmotor dist hooghly PIn 712233, Mobile No- 99036-89370/76879-53025	329018E
320	A K Bagri and Associates 216 old china bazar street 3rd flr rm no 15 Kol 700001 , Mobile No- 2242-7721/	318196E
321	Goswami Biswas and Associates . 226, Purba Sinthee Bye Lane, Dumdum, Kolkata- 700030 , Mobile No-9433170411.	327190E
322	A K Ray and Co sita ram super market 1st flr block A rm no 7 34-35/2/1 sri aurobindo road salkia howrah 711106, Mobile No- 033-2655-5885/98303-04001	303003E
323	C Nag and Associates R N road gouri mahal coochbehar 736101, Mobile No- 03582-222517/9339868853	324758E
324	Ketan Satnalia and Co 1 gibson lane rm no 204 Kol 700069	323840E
325	R. Karak and Co. Dinonath Sanyal Lane, Salkia, Howrah- 711106, Mobile No- 9830214996.	327698E
326	R Modi and Co. Poddar Court, Gate No- 1, 5th Floor, Suite No- 508, 18 Rabindra Sarani, Kolkata- 700001, Mobile No- 98832-41087	327727E
327	P K Aditya and Associates Aditya complex G T road PO and Dist Burdwan 713101, Mobile No- 033-2576-5359/94331-86097	324056E
328	Marodia Khanna and Associates. Vidyasagar Tower, 3rd floor, 15 Shyama Charan Dey Street. Kol-700073, Mobile No- 033-2257-0175	317147E
329	Vimal and Seksaria 31 ganesh chandra avenue 1st floor Kol 700013, Mobile No- 2212-2638/4004-8654/98300-63414	319194E
330	Bijay Ray and Associates. Unnayan Commercial Centre, Room No- 24, 2nd Floor, 1050/1, Survey Park On EM Bypass, Kolkata- 700075, Mobile No-9830235235.	325776E
331	S Maji and Associates. Balitikuri kalitala, library Road. Howrah-711113. M-9681398416	327624E
332	M K Sinha and Associates 7 R B C road Kol 700028, Mobile No- 89618-63997/9831212512	322364E
333	Bhaskar Guha and Associates 164/9/5 prince anwar shah road lake gardens Kol 700045, Mobile No- 8583957808	327152E
334	B N Mukherjee and Co 4 grant street grd flr Kol 700013 , Mobile No- 2228-0024/4481	302086E
335	Praveen Joyti and Associates 7/1 grant lane lal chand roy building 1st fir Kol 700012, Mobile No- 98316-85447	327711E
336	Navin Jaiswal and Associates 8 parsee church street Kol 700001, Mobile No- 98831-55198	327513E

List of empanelled Chartered Accountant Firm

Sl No	Firms name	Registration No/ Membership No
337	Devansh Soni and Co 27 Dr P K banerjee road block A 3rd fir flat no 301 howrah 711101, Mobile No-99539-83430/2637-4437	323434E
338	Mahendra Kumar and Co 11 clive row 5th flr Kol 700001, Mobile No- 033-2242-9160	307172E
339	R K Sinha and Associates Govt housing estate belgachia villa flr no 3MIG Spl Kol 700037, Mobile No-92331-01436/89005-94143	326446E
340	Rajendra Mittal and Associates flat no 7 samarpita 51 jodhpur park Kol 700068, Mobile No- 2291-1582/98301-60887	319101E
341	Prem Kumar Bhotika 65 matrumal lohia lane howrah 711106 , Mobile No- 98310-08528	51833
342	Umes Kejriwal 1 R N Mukherjee road Kol 700001, Mobile No- 98364-31715	66631
343	Bandyopadhyay and Chandra Associates.3/1 C, Subal Chandra Lane, Kolkata-700009. M-9433138787	309089E
344	Sutar and Co 16/1 banerjee para road paschimputiary Kol 700041, Mobile No- 98317-80687	327292E
345	Prakash T Agarwal and Associates. Gground Floo, Benoy Mukherjee Complex, Near Ajanta Shoes, S. F. Road ,Siliguri- 734005, Phone No-0353- 2500119/76797-38907	326353E
346	Himmatsingka and Associates 18 rabindra sarani poddar court gate no 2 7th flr rm no 12 Kol 700001,Mobile No- 93394-95601	328305E
347	Sarkar Soumitra and Co. 48/1/D Gariahat Road kol 700019 M- 9830267182	315017E
348	Sandeep Sharma and Associates Block C flat 2 ideal association VIP road Kol 700054 Mobile No-9831598558	329284E
349	Uttam agarwal and associates(72 cotton st 2nd fl kol 322455e 1993	322455E
350	B Sain and Co 10 Old post office street 2nd floor Kol 700001, Mobile No- 2248-6653/98306-87567	302153E
351	S Poddar and Co toti chambers 2 lal bazar street 2nd flr rm no 201-203 Kol 700001, Mobile No- 033-2231-4636	320294E
352	Chandrasekhor Bandyopadhyay PO bara bahera VIA nabagram town konnagar dist hooghly 712246, Mobile No- 98311-51191	314126E
353	Aloke Bhattacharya and Co 11/3 kartick chandra neogy lane Kol 700035, Mobile No- 033-2577-5676	322697E
354	Sanjay R Gupta and Associates 65/7 Ashu bose lane 3rd floor howrah 711101, Mobile No-	328431E
355	Dipika Agarwal and Associates. 2D, Shyamkunj, 12C, Lord Sinha Road, Kolkata- 700071, Mobile No-9831021130.	326805E
356	Amitya and Associates. 4/2K- 1/108, Ho- Chi- Minh Sarani , Sarsuna, South 24 Pgs, Kolkata- 700061 ,Mobile No- 033-2452-6575/94332-48748	325095E
357	Mahalka and Associates. 18, Rebindra Sarani Poddar Court, 2nd Floor, Gate No- 04, Room No- 11, Kolkata- 700001,Mobile No- 2225-9524/98302-21850	324485E
358	Chanakya Ashok and Company. 100/101, Bangur Avenue, Block- C, Kolkata- 700055, Mobile No-7044519310.	012680C
359	Sujay Kumar Basu 23 Lake road Kol 700029, Mobile No- 033-2464-8724/9830-237803	11634
360	R.K. Acharjee and Co . D 48, New Garia Co - Op Housing Society. Kol- 700094. Ph-24325212. M-9830133150	322360E

List of empanelled Chartered Accountant Firm

SI No	Firms name	Registration No/ Membership No
361	Ashish Upadhyay and Co rm no 502 bl el subhash nagar rishra hooghly 249, Mobile No- 9883052185	328559E
362	A Goel and Co 56 matcalfe street 4th floor room no 4A Kol 700013 , Mobile No- 98310-51155/33-2237-0002	325346E
363	Gadia Vikash and Co flat no 209 block A shantiniketan 20 round tank lane howrah 711101, Mobile No- 98304-49150/84202-34877	328867E
364	Bhawal Das and Associates 12 bimal sinha sarani paul dry cleaner bldg 2nd flr hakimpara siliguri 734001	325475E
365	Richa Shah and Associates. 31/41, Binova Bhabe Road, Kolkata- 700038, Mobile No- 033-2479-2090/98314-77100	324511E
366	R N Roy and Co B/1 babuji nagar Kol 700092, Mobile No- 0332414-5213/98312-11959	301179E
367	Sancheti and associates. 12 Amartalla street 2nd floor Room no 119 kol 700001.M-9007259747	327539E
368	A Sethia and Co . Havelli Building 17 Bal Mukund Macker Road ground floor kol 700007. M- 9903262929	328380E
369	Gopalika B and Associates 15 gtangadhar babu lane rm no 305 3rd flr Kol 700012, Mobile No- 033-2237-1131/94330-90256	325808E
370	R.G. Agarwal and Co. 25/1 Baranashi Ghosh Street, Near Girish Park, Kolkata-700007, Mobile No-9903040775.	307037E
371	Mukesh Choudhary and Associates. 2A, Ganesh Chandra Avenue, 5th Floor, Suite No- 5, Kolkata-700013, Mobile No- 033-2213-2911/98310-12868	325258E
372	Somnath Ray and Associates. Bholanath Apartment,(1st Floor, Flat No -3 & 4), 27 Umesh Mukherjee Road, Belghoria, Kolkata- 700056. Mobile No- 9830153663	324411E
373	B R G and Co. 70 Shaktigarh Road No- 3 Siliguri 734005, M-9831540767	325301E
374	Abhishek D Sharma and Associates. National Commerce House Building, Ground Floor, Church Road, Siliguri- 734001, Mobile No- 0353-2521602	327053E
375	Karan Dave and Company 17/1B madan dutta lane 2nd floor Kol 700012 , Mobile No- 2236-5894/90073-82728	327657E
376	P.K. Saha and Co. 110C/1A. Dr. S.C. Banerjee Road. Kol- 700010. M- 9831103184	324809E
377	L C Beri and Co 36 strand road 2nd flr rm no 9 and 9A Kol 700001, Mobile No- 033-2210-1568/98300-10821	305027E
378	Kiran Agarwal and Associates. Purti Colors, 12, Ram Road Near Shakuntala Park ,Behala Chowrasta, Kolkata- 700061, Mobile No- 97483-92367	329077E
379	Paresh Gupta and Associates P2 new CIT road rm no 209 Kol 700073 , Mobile No- 3290-4997/93310-02719	317199E
380	Ankur Kedia and Co. P-42, Motijheel Avenue, Block-B, 4th Floor, Kolkata- 700074 , Mobile No- 9874065292.	329425E
381	K Gulgulia and Co, 7A Bentinck Street, 4th Floor, Room No. 401, Kolkata-700001, Mobile No- 033-2243-7820/93303-76765	328690E
382	S. K Sultania and Co. 33, BRB basu road devi prasad market G.F No-1 east side kolkata-700001, Mobile No-0326-2311610/94311-24390	Membership No 410124
383	T More and Company. P23, Laketown, Block- B, 4th Floor, Kolkata- 700089, Mobile No-9831009978.	M.No301569
384	Agrawal Singhania and Co vinayak chamber 10A hospital street 2nd flr rm no 203A Kol 700072, Mobile No- 033-2215-9594/82320-23267	323512E

List of empanelled Chartered Accountant Firm

SI No	Firms name	Registration No/ Membership No
385	Subir Chaudhuri and Co South high appt garia main road PO garia Kol 700084, Mobile No- 033-2436-6946/98302-71087	317158E
386	Priyanka Sekhani .148/A Salkia School Road Flat No-305, 3rd Floor, Howrah 711101. M- 9748531361	306361
387	Jain jhawar and Associates 5th floor onkar Mansion 159 Rabindra Sarani Kol 700007 , Mobile No- 99030-34998	328786E
388	B .S. Chandra and Co. P.O.- Ahmadpur, Dist- Birbhum, Pin- 731201, Mobile No- 9434249838.	313060E
389	M K Kanodia and Associates 1 british indian street old complex complex r no 12 and 13 Kol 700069, Mobile No- 2210-1350/94335-86370	320322E
390	Ankit Kumar Pandey. 12, Rajendra Mullick Street, Kolkata-700007, Mobile No- 8013569858.	Membership No 309458
391	B M Damani and Co 43 strand road 3rd flr Kol 700007 , Mobile No- 2271-2408	320118E
392	Kanak Khemka and Associates. 31C, Pratapaditya Road, Kolkata- 700026, Mobile No- 033-2463-5128/98311-00948	322865E
393	Mookerjee Banerjee and Co 12 old post office street 2nd floor Kol 700001 Mobile No- 2248-3769/9674163130	301025E
394	Rajesh Kumar Jain. B1 Sohini Apartment, GA 11 Narayantalla (W), P.O- Deshbandhu Nagar Baguiati Kolkata- 700059, Mobile No- 2271-1655/98304-75522	Membership No 61094
395	PKVC and Company. 10C, Middleton Row, Ground Floor, Kolkata- 700071, Mobile No- 90519-16777	329115E
396	Nikhita Khurana 171 S P mukherjee road flat no 1C Kol 700026, Mobile No- 9830-085063	304037
397	Sultania Sujit and Co 27A waterloo street 3rd flr room no 302B Kol 700069 , Mobile No- 98310-16678	326543E
398	Ashok Poddar and Co 178 mahatama gandhi road Kol 700007, Mobile No- 98304-45876	323106E
399	J LOYALKA AND CO 16 mangoe lane kol 1.(M)9331013503	303071E
400	Satya Prakash Gupta and Associates 3rd Administrative building OCS 12 city centre durgapur 713216 Mobile No-0343-2547031/9433-426746	322631E
401	S.P Datta and Associates. 315 Kamalalaya Centre, 156 A Lenin Sarani. Kol- 700013. M- 9433283675./8335027567	323470E
402	G K C and Associates. 78, Bentinck Street, Shree Krishna Chamber, Block-A, Falt No-1A, Near Lalbazar Police Station, Kolkata-700001, Mobile No-9831109689	328634E
403	Bothra Nirmal Associates 7/1B grant lane shyam kung 1st flr Kol 700012, Mobile No- 2225-5810/98306-56313	322103E
404	Goyal Vikash and Associates 295 G T road arihant towers block A 5th flr flat A503 belur howrah 711202, Mobile No- 97483-63399	328370E
405	D Bandyopadhyay and Co 42/3 becharam chatterjee road behala Kol 700034, Mobile No- 2397-1421	323321E
406	Devnandan Agarwal and Co. M.K road, S.M pally Oppst Corporation Bank Malda 732101. M-9733206271	327881E
407	B. Ray and Associates. 12A, Thakurdas Banerjee Road, Belghoria, kolkata- 700056, Mobile No-9163630276.	327075E
408	Shyamal Sarkar and Co. Flat no- 12, 136/1 Rajendra Avenue Uttarpata 712258 Hooghly. M- 9433333173	326240E

List of empanelled Chartered Accountant Firm

Sl No	Firms name	Registration No/ Membership No
409	Manish P Agarwal and Co 88 nehru road shankar more khalpara siliguri 734005, Mobile No- 97333-28000.	326991E
410	Ghosh Basu and Associates. 119/8 Chatterjee para lane, Sheoraphuli hooghly 712223. M- 9331039251	311066E
411	Jitendra Pratap Singh Block 23/12/C newtown action area IIC near akankha building Kol 700156, Mobile No- 98048-39611	16800C
412	TKV and Associates 155 lenin sarani nigam centre 2nd flr rm no 216 Kol 700013, Mobile No- 90079-59573	327040E
413	Brijesh Upadhyay and Co 4no railway gate north basudopur house of shastriji begharia Kol 700056, Mobile No- 83197-0733/84429-52347	327368E
414	R S V A and Associates. 329, Taramoni Ghat Road, 1st Floor, Kolkata- 700041, Mobile No-9883349243.	17932C
415	J P Bagree and Co 203 Mahatma Gandhi road 1st floor Kol 700007, Mobile No- 98300-82308	319022E
416	Anand Kumar Jain and Associates. 9 Old China Bazar Street. 3rd floor, Room no- 39. kol- 700001. Ph- 30840210. M-8420000331	328647E
417	Agarwal Mahesh and Co 18 british indian street 4th flr Kol 700069, Mobile No- 033-2230-3225/6450-3359	314138E
418	Bishal Gupta vasant kunj appt opp lane of cosmos mall jyotinagar sevoke road siliguri 734001, Mobile No- 98320-49480	532763
419	Lhila and Co 31 S R Das 1st floor Kol 700026 , Mobile No-98360-25900	313130E
420	M Jain and Associates. 9/12, Lal Bazar Street, Mercantile Building, Block-E, 4th Floor, Kolkata- 700001, Mobile No- 2248-4936/2213-5583/98307-21401	311144E
421	Jain Nikhil and Co. 72 Desh Bandhu Nagar Road Hindmotor 712233 M- 9007699443	328944E
422	K K G and Associates sai appt F/E7 vidyasagar pally jardabagan 3rd flr flat no B Kol 700059, Mobile No- 033-2570-8745/98308-97537	320182E
423	Bidyut Majumdar kabi joydeb road bolpur birbhum, Pin- 731204, Mobile No- 9831-235359	Membership No 56992
424	Ajay Shobha and Co. 5/4, Clive Row, 4th Floor, Room No. 116, Kolkata- 700001 , Mobile No -9830222650.	317031E
425	L K Saraogi and Co. P- 261, C I T Road ,Scheme VIM kankurgachi Kol 700054 . M- 9804240767	327448E
426	Sunil Kedia and Co 1 gibson lane 2nd flr rm no 206 Kol 700069 , Mobile No- 33400-63387/93312-96980	323673E
427	S.S.N Saha and Co. 3/1 Rabindra Sarani PO Ranaghat Dist Nadia Pin Code 741201 M-9474134844	311110E
428	Manoj Tiwari and Associates P22/1 strand bank road 2nd flr Kol 700001, Mobile No- 98306-10950	328173E
429	Subrata Renuka and Co. 38, Jessore Road (Ground Floor), Champadali, Barasat, North 24 Parganas, Kolkata- 700124, Mobile No-9836420809.	323174E
430	P K Bothra and Co 56 netaji subhas road 5th flr rm no F 10 Kol 700001, Mobile No- 33-2231-7101-98310-72011	320109E
431	T. Pal and Co. 3E, Picnic Garden, 3rd Lane, Kolkata- 700039, Mobile No- 2343-4545/98301-94541	315072E
432	Sanjay Rishab and Associates 3/B Dr S C banerjee road Kol 700085 Mobile No- (033) 2363-0217	323838E



Howrah Municipal Corporation

Bally Office

384, G. T. Road, Bally, Howrah.

Tel. No. 2654-2236 / 0079 Fax : 2654-7052



SMM (F & HE)
C. S. Das

From : (1) Sri Bikas Kanti Mandal,
Officer on Special Duty &
Finance Officer,
Howrah Municipal Corporation,
Bally, Howrah. rfv

(2) Sri Manas Das,
Secretary &
Officer on Special Duty,
Howrah Municipal Corporation,
Bally Sub-Office,
Bally, Howrah.

To : The Branch Manager,
United Bank of India,
Bally Branch,
Bally, Howrah.

J.S.R.
26/4/16

No.

Dated : 08.04.2016

Sub. : Closing of Bank Account of SJSRY (No. 017401032632) and transfer the balance to the NULM A/C No. 27750100012011 of Howrah Municipal Corporation at Bank of Baroda, Howrah Branch.

Sir,

This is to inform you that as per approval of the Hon'ble Mayor, Howrah Municipal Corporation and in connection with the Government Order No. SUDA-75/2014/513(63) dated 29th May, 2015, the above Account No. be closed and the balance lying with the account be transferred to the A/C No. 27750100012011 of NULM of Howrah Municipal Corporation at Bank of Baroda, Howrah Branch.

Thanking you,

Yours faithfully,

BKM:AC

Sd/-
Officer on Special Duty &
Finance Officer,
Howrah Municipal Corporation.

Sd/-
Secretary &
Officer on Special Duty,
Howrah Municipal Corporation,
Bally Office.

Memo No. 00024/1-7/BO/HMC/Secy/Foll-17 Dated 12.04.2016

Copy forwarded to :

- 1) The Hon'ble Mayor, Howrah Municipal Corporation.
- 2) The Commissioner, Howrah Municipal Corporation.
- 3) The Director, SUDA & Mission Director, WBSULM, "ILGUS Bhavan", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106.
- 4) The Controller of Finance, Howrah Municipal Corporation.
- 5) The Chief Auditor, --- Do ---.
- 6) The Accounts Department, --- Do ---, Bally Office.
- 7) NULM Department, Howrah Municipal Corporation, Bally Office.

Draudet
Officer on Special Duty &
Finance Officer,
Howrah Municipal Corporation.

M.S.
Secretary &
Officer on Special Duty,
Howrah Municipal Corporation,
Bally Office.



Howrah Municipal Corporation

Bally Office

384, G. T. Road, Bally, Howrah.

Tel. No. 2654-2236 / 0079 Fax : 2654-7052



SMM/FI & MB
[Signature]

From : (1) Sri Bikas Kanti Mandal,
Officer on Special Duty &
Finance Officer,
Howrah Municipal Corporation,
Bally, Howrah. rfv

(2) Sri Manas Das,
Secretary &
Officer on Special Duty,
Howrah Municipal Corporation,
Bally Sub-Office,
Bally, Howrah.

To : The Chief Manager,
Bank of India,
Bally Bazar Branch,
Bally, Howrah.

[Handwritten initials and signature]

No.

Dated : 08.04.2016

Sub. : Closing of Revolving Fund A/C (No. 428120100050123) and transfer the balance in the NULM A/C No. 27750100012011 of Howrah Municipal Corporation at Bank of Baroda, Howrah Branch.

Sir,

This is to inform you that as per approval of the Hon'ble Mayor, Howrah Municipal Corporation and in connection with the Government Order No. SUDA-75/2014/513(63) dated 29th May, 2015, the above Account No. be closed and the balance lying with the account be transferred to A/C No. 27750100012011 of NULM of Howrah Municipal Corporation at Bank of Baroda, Howrah Branch.

Thanking you,

Yours faithfully,

BKM:AC

Sd/-
Officer on Special Duty &
Finance Officer,
Howrah Municipal Corporation.

Sd/-
Secretary &
Officer on Special Duty,
Howrah Municipal Corporation,
Bally Office.

Memo No. 00022/1-7/Bd/HMC/Sec/F.O/16-17 Dated 12.04.2016

Copy forwarded to :

- 1) The Hon'ble Mayor, Howrah Municipal Corporation.
- 2) The Commissioner, Howrah Municipal Corporation.
- 3) The Director. SUDA & Mission Director, WBSULM, "ILGUS Bhavan", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106.
- 4) The Controller of Finance, Howrah Municipal Corporation.
- 5) The Chief Auditor, --- Do ---.
- 6) The Accounts Department, --- Do ---, Bally Office.
- 7) NULM Department, Howrah Municipal Corporation, Bally Office.

[Signature]
Officer on Special Duty &
Finance Officer,
Howrah Municipal Corporation.

[Signature]
Secretary &
Officer on Special Duty,
Howrah Municipal Corporation,
Bally Office.

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

ক্রমিক নং SUDA 75/2014 (PH)/705

তারিখ 18.04.16

From: - Director, SUDA &
Mission Director, WBSULM

To: - 1. The Commissioner,
..... Municipal Corporation.

2. The City Project Officer, NULM & Executive Officer
..... Municipality.

(58 NULM ULBs and 67 Non NULM ULBs)

Sub: Fund Status of Community Development Society (CDS) as on 31st March, 2016.

Sir/ Madam,

During SJSRY programme the Community Development Society/s (CDS) was formed and received various types of fund from the SUDA, DFID etc. You are requested to submit the status of fund which is lying in the accounts of CDS in the attached format within 27th April, 2016.

Encl.: - As stated.


Director, SUDA

&

Mission Director, WBSULM

Fund Status of Community Development Society (CDS)

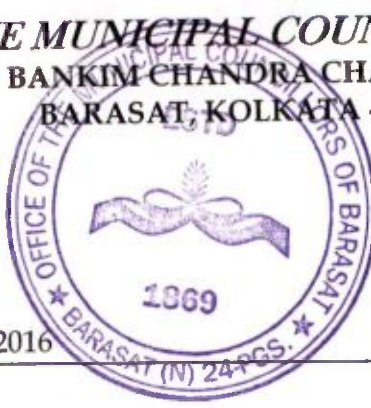
Name of the ULB:

Name of the CDS:-

Sl. No.	Perticular	As on 31/03/2016 Amount (in Rs.)
1	Saving Contribution of TCG members (If, collected form the Groups)	
2	Revolving fund received for eligible TCGs	
3	Outstanding loan amount (If, the CDS has given loan to the TCGs/SHGs from the Revolving fund)	
4	Amount of Service Charges on Revolving Fund lent to TCGs lying at CDS A/C at present (If, not distributed among the Groups)	
5	Bank Interest earned on SJSRY and lying at CDS A/C at present (If, not distributed among the Groups)	
6	DFID - Revolving Fund received	
7	Service Charges earned on DFID -Revolving Fund lent and lying at CDS A/C at present (If not return back to the Groups)	
8	Bank Interest earned on DFID-RF and lying at CDS A/C at present (If, not distributed among the Groups)	
9	DFID-USEP Fund received	
10	Service Charges earned on DFID -USEP fund lent and lying at CDS A/C at present (If, not distributed among the Groups)	
11	Bank Interest earned on DFID- USEP fund and lying at CDS A/C at present (If, not distributed among the Groups)	
12	Penalty amount (if received form the Groups)	
Total		



OFFICE OF THE MUNICIPAL COUNCILLORS OF BARASAT
RISHI BANKIM CHANDRA CHATTERJEE ROAD
BARASAT, KOLKATA - 700 124.



Phone : 2552 3211
2562 3535
Fax : 2562 6900

Email: - info@barasatmunicipality.org
Website: - www.barasatmunicipality.org

Date : 21/03/2016

Memo No. 12/2 - BM / NULM/2015 - 2016

From : Sri Sunil Mukherjee,
Chairman, Barasat Municipality

To : Sri M.N. Pradhan (IAS)
Director, SUDA &
Mission Director, WBSULM

SMM F1 & MB
[Signature]



Sub: Submission of new bank account details of NULM.

Sir

With reference of vide memo no. 75/2014(pt-I)/621 dated 09.03.2016 relating to the opening of new bank account details of NULM. Therefore I am requesting to transfer further funds under NULM to this particular account.

I am here by submitting our bank accounts details of NULM as per your prescribed proforma as follows.

Sl. no	District	Name of the ULB	Name of the Bank	Branch Name	Account no.	IFS Code
1	North 24 Paraganas	Barasat	State Bank of India	Barasat	35627614466	SBIN0000024

Already noted
1.12.16
28.04.16

Yours faithfully

[Signature]
Chairman
Barasat Municipality

Executive Officer
Barasat Municipality

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

ক্রমিক নং সুডা ৭১(২০১৫(৪৮)/৭৭০(৫৪)

তারিখ

From: - Director,SUDA &
 Mission Director,WBSULM

To: - 1. The Commissioner,
 Municipal Corporation.
 2. The City Project Officer,NULM &
 Executive Officer
 Municipality.

Sub: - Submission of fund statement of SJSRY programme.

Sir,

As per the directive of Government of India the scheme SJSRY had closed from 1st April, 2014. It has been observed that an unspent fund is lying in your SJSRY account. You are requested to forward the fund statement of SJSRY in the enclosed format within 28th April, 2016.

Encl: - As stated.

Yours faithfully,

WT 8/4/2016

Director,SUDA

&

Mission Director,WBSULM

Information On Unspent Balences in SJSRY Bank Accounts.

Name of the ULB:-		As on 31st March,2016
Sl. No.	Head of the Account	Amount
1A	SJSRY (GENERAL): Saving/Current	
	Name of Bank & Branch:	
	A/C No.:	
Ai	USEP Bank Loan(Micro enterprises)	
Aii	DWCUA/UWSP Bank Loan	
Aiii	UWEP	
Aiv	STEP-UP	
Av	Assistance towards Community structuere/UCDN	
Avi	IEC	
Avii	Bank Interest	
	Sub Total	



Director SULM <wbsulm@gmail.com>

bank account

Chairperson Barasat <barasat_05@yahoo.com>
Reply-To: Chairperson Barasat <barasat_05@yahoo.com>
To: "wbsulm@gmail.com" <wbsulm@gmail.com>


Mon, Mar 21, 2016 at 2:12 PM

Sir,

plz see the attachment.

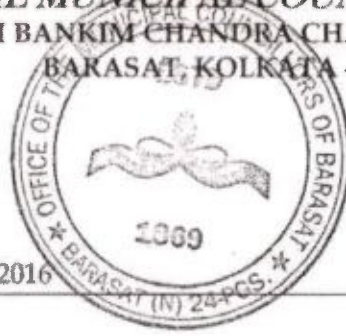
SMM (R1 RMB)
[Signature]

Regards.

 **nulm bank account.pdf**
157K



OFFICE OF THE MUNICIPAL COUNCILLORS OF BARASAT
RISHI BANKIM CHANDRA CHATTERJEE ROAD
BARASAT, KOLKATA - 700 124.



Phone : 2552 3211

2562 3535

Fax : 2562 6900

Email: - info@barasatmunicipality.org

Website: - www.barasatmunicipality.org

Date :21/03/2016

Memo No./2/2 - BM / NULM/2015 - 2016

From : Sri Sunil Mukherjee,
Chairman, Barasat Municipality

To : Sri M.N. Pradhan(IAS)
Director, SUDA &
Mission Director, WBSULM

Sub: Submission of new bank account details of NULM.

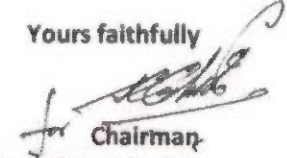
Sir

With reference of vide memo no. 75/2014(pt-I)/621 dated 09.03.2016 relating to the opening of new bank account details of NULM. Therefore I am requesting to transfer further funds under NULM to this particular account.

I am here by submitting our bank accounts details of NULM as per your prescribed proforma as follows.

Sl. no	District	Name of the ULB	Name of the Bank	Branch Name	Account no.	IFS Code
1	North 24 Paraganas	Barasat	State Bank of India	Barasat	35627614466	SBIN0000024

Yours faithfully


Chairman,
Barasat Municipality

Executive Officer
Barasat Municipality



SMM (Rishra)
(20)

Director SULM <wbsulm@gmail.com>




Bank Account Details of NULM

Rishra Municipality <rishramunicipality@yahoo.com>
Reply-To: Rishra Municipality <rishramunicipality@yahoo.com>
To: Director SULM <wbsulm@gmail.com>

Fri, Mar 18, 2016 at 1:20 PM

Please see the attachment.

3 attachments

-  **Statement of SJSRY Programme.pdf**
648K
-  **New account of NULM and the fund.pdf**
199K
-  **ULB-Rishra.pdf**
168K

Office of the Councillors,
Rishra Municipality,
Rishra, Hooghly, West Bengal



Phone : 2672-1373
Fax : 2672-0306
E-mail : rishramunicipality@yahoo.com

Ref. No.

Dated Rishra the

From :

Shankar Prasad Shaw

Chairman

To :

RISHRA MUNICIPALITY
RISHRA, HOOGHLY.

Name of ULB	District	Name of the Bank	Branch Name	Account No.	IFS Code
Rishra	Hooghly	Allahabad	Rishra	50294775333	ALLA 0210498

15.04.16

Chairman,
Rishra Municipality

Chairman
RISHRA MUNICIPALITY



*Noted on 06.04.16
1.16*



SMM (F1 & MB)
[Signature]

Director SULM <wbsulm@gmail.com>

Particulars of bank account

KAMARHATI MUNICIPALITY <kamarhati_municipality@rediffmail.com>

Fri, Mar 18, 2016 at 12:07 PM

To: wbsulm <wbsulm@gmail.com>

Sir,
P.F A

Get your own **FREE** website, **FREE** domain & **FREE** mobile app with Company email. **Know More >**

 **Scan_a.pdf**
1017K

Office of the Municipal Councillors, Kamarhati

[Address: 1, M.M. Feeder Road, Rathtala, Belgharia, North 24 Parganas, Kolkata - 700 056

Ph : 033-2564-9580, 033-2564-8646. Fax: (033) 2564-1361. Email :
kamarhati_municipality@rediffmail.com

Ref. No. 1361/Em

Dated 18/03/2016

To
The Director, SUDA
Salt Lake City

Sub: Submission of particulars of bank account of NULM

Sir,

In reference to your previous memo and yesterday's phone I would like to inform you that our municipality has already opened separate bank account of NULM. Particulars are given below for your ready reference.

Name of Account	: Kamarhati Municipality (NULM)
Name of Bank	: United Bank Of India
Name of Branch	: Kamarhati Bazar
Account no.	: 102601024113
IFSC Code	: <u>UIB10KBZD22</u> 22.

I am enclosing photocopies of first page of pass book and cheque book for your ready reference.

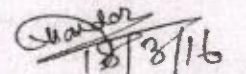
Hope you will go through the contents of the letter and supporting documents and take necessary action to release fund in favour of our municipality at your earliest.

With thanks,

Encl: As stated above

Already noted
1.16
06.04.16

Yours faithfully,


18/3/16
Executive Officer

Gopal Chandra Halder
Executive Officer
Kamarhati Municipality
North 24 Parganas



United Bank of India
(A Govt. of India Undertaking)

1147



* E M 2 3 7 4 9 1 0 4 Z I N *
KAMARHATI MUNICIPALITY(NULM)
1 M M FEEDER ROAD, RAITHALA, KOLKATA - 700056
KOLKATA - 700056
WEST BENGAL
Ph-9339560979



BOOKED UNDER BNPL
A/C NO. CCU-001-281
If undelivered, please return to: UNITED BANK OF INDIA
3/C, M M FEEDER ROAD KOLKATA - 700056

Branch Name : KAMARHATI BAZAR
Address : 3/C, M M FEEDER ROAD KOLKATA -
700056
Customer ID : 60345654
IFS Code : UTBI0KBZD22
Cheque No : 514651 - 514670

Dear Customer
Thank you for banking with us. Being our preferred customer, we offer you this personalized cheque book. We also offer anywhere- any branch banking, internet banking, telebanking, SMS alerts, Debit card, RTGS & NEFT for your convenience on request.
Issue of cheques without sufficient funds many attract penalty under section 138 of NI Act. In the best interest of all, please do not issue cheques with alterations. Terms and conditions governing use of cheque book are briefly mentioned in the cheque book and for full details visit our website.
www.unitedbankofindia.com



युनाइटेड बैंक ऑफ इंडिया
UNITED BANK OF INDIA

KAMARHATI BAZAR
3/C M M FEEDER ROAD KOLKATA - 700056
IFS Code : UTBI0KBD22

VALID FOR THREE MONTHS ONLY
D D M M Y Y Y Y

Pay

या धारक को Or Bearer

रुपये Rupees

अदा करें

₹

Ac No. 1026010241113

KAMARHATI MUNICIPALITY(NULM)



UFSB

Payable at par at all branches
सभी शाखाओं में समान रूप से

(CHAIRMAN / TREASURER)
इसका नाम हस्ताक्षर करें Please sign above this line

⑈514651⑈ 700027153⑈ 241113⑈ 31



SMM (FI & MB)
C. S. Roy

Director SULM <wbsulm@gmail.com>

DETAILS OF BANK ACCOUNT UNDER NATIONAL URBAN LIVELIHOOD MISSION

Serampore Municipality <seramporemunicipality@hotmail.com>
To: "wb.sulm@gmail.com" <wb.sulm@gmail.com>

Thu, Mar 17, 2016 at 2:07 PM

Sir,

I am enclosing herewith the details of bank account under National Urban Livelihood Mission for your kind perusal and action

Thanking you,

Yours faithfully

Soumya Roy

Accountant

Serampore Municipality

 **nulm.docx**
94K

OFFICE OF THE MUNICIPAL COUNCILLORS
SERAMPORE
1 N.S. Avenue, Serampore, Dist. Hooghly, West Bengal, Pin 712 201

FROM

SRI AMIYA MUKHERJEE

Chairman

To

The Director,
State Urban Development Agency,
Kolkata,

Ref No: 110/Acct/15-16

Dated: 17.03.2016

Sub: Details of account for transfer of fund under NULM

Sir,

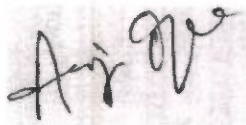
In response to your letter we are providing herewith the details of our account for your kind perusal and action:-

Name of the ULB	Serampore
Name of Bank	Allahabad bank
Current Account Number	50298153726
IFSC Code	ALLA0210419
Name of Branch	Serampore
Account Name	Chairman, Serampore Municipality-National Urban Livelihood Mission

We are enclosing herewith a scanned copy of our passbook for your reference.
We will be highly obliged if you kindly take into consideration the abovementioned matter and do the needful.

Thanking you,

Yours faithfully



Chairman

*Noted on 06.04.16
I. Khan*



SMM (FIRME)
[Signature]

Director SULM <wbsulm@gmail.com>

Midnapore Municipality

Midnapur Municipality <midnapurmunicipality@gmail.com>

To: wbsulm@gmail.com

Thu, Mar 17, 2016 at 1:47 PM

----- Forwarded message -----

From: **Midnapur Municipality** <midnapurmunicipality@gmail.com>

Date: Mon, Feb 15, 2016 at 5:19 PM

Subject: Midnapore Municipality

To: wbsulm@gmail.com

 scan0065.pdf
440K

Office of the Councillor of Midnapore Municipality.

P.O.-Midnapore

Dist:-Paschim Medinipur.

PhoneNo-275384, 266483(Office)

Memo No: 4636 /AC

Dated-15.02.2016

From: - Chairman,
Midnapore Municipality.

To: - The Director of SUDA,
Ilgus Bhaban, H.C. Block,
Sector-III, Bidhan Nagar,
Kolkata-700 106, West. Bengal.

Sub: Opening a dedicated bank account for implementation of National Urban.
Livelihood Mission (NULM) in ULB level.

Ref : SUDA-75/2014/491 dt. 25.05.2015

Sir,

I am sending bank details under National Urban Livelihood Mission (NULM) as
desired by you vide above reference.

Name of ULB	MIDNAPORE MUNICIPALITY
Name of the Bank	ALLAHABAD BANK
Name of the Branch, Branch Code No.	Allahabad Bank, Midnapore Branch (390)
Account Number	50322119929
IFS Code	ALLA0210390

Thanking you,

*Noted on 06.04.16
1.10*

Yours faithfully,

Chairman,
Midnapore Municipality

खाताधारक(कों) का विवरण/Details of Account Holder(s)

खाता सं./Account No : 50322119929
नाम/Name(s) : NATIONAL URBAN LIVELIHOOD MISSION (NULM)
पता/Address : MIDNAPORE MUNICIPALITY,
PASCHIM MIDNAPORE-721101
WESTBENGAL

व्यवसाय/Occupation :
सम्पर्क सं./Contact No. : _____ परिचालन का प्रकार/Mode of Operation :
OPERATING SINGLY

आवर्ती जमा/Recurring Deposit

अंतिम किस्त देय, को या पूर्व/Last Installment due on or before:
किस्त की राशि/Installment Amount :
अवधि/Period :
ब्याज की दर/Rate of Interest :
परिपक्वता की तिथि/Date of Maturity :
परिपक्वता मूल्य/Maturity Value :

नामांकन का विवरण/Nomination Details

नामांकन पंजीकृत है/Nomination Registered : पंजीकरण सं./Registration No. :
जमा सं. नामितों का नाम जन्म तिथि, जहाँ नामित NO अवयवक है रिश्ताकारता का प्रकार
Sl.No. Name of Nominees DOB where nominee is a minor Relationship with Depositor





Office of the Kalyani Municipality

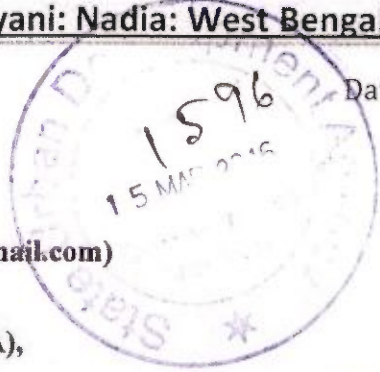
Ph.(033) 2582 8455, 9569,9570, Fax(033) 2582 8630

City Centre Complex: Kalyani: Nadia: West Bengal, Pin- 741235

No. 1378 /K.M.

Date : 11/03/2016

From : The Executive Officer
Kalyani Municipality
Kalyani, Nadia, 741235
(E-mail Id. : fo.kalyanimunicipality@gmail.com)



1. JA (15)
SMM-FI AMB. FA
17/3/16

To : The Director
State Urban Development agency (SUDA),
LGUS Bhavan,
H-C Block,
Sector - III,
Bidhannagar, Kolkata - 700106
(E-mail Id. : wbsudadir@gmail.com)

Sub : Opening of dedicated bank account for implementation of National Urban Livelihood Mission (NULM) in Kalyani Municipality

Ref : Your Memo No. SUDA-75/2014/491 dated 25.05.2015

Sir,

In reference to the above memo no on the subject above, I would like to inform you that a new Savings Bank Account has been opened with the Axis Bank Ltd., Kalyani Branch for transfer of fund under National Urban Livelihood Mission (NULM). A copy of the inner cover page of bank statement of the said Bank Account is enclosed herewith for information and necessary action from your end.

Kindly find the detailed information regarding dedicated bank account.

SL. NO.	PARTICULARS	
1.	Name of the ULB :	KALYANI MUNICIPALITY
2.	Title of the Account :	NATIONAL URBAN LIVELIHOODS MISSION NULM KALYANI MUNICIPALITY
3.	Name of the Bank :	AXIS BANK LTD.
4.	Name of the Bank Branch :	KALYANI BRANCH
5.	Account No. :	916010011617274
6.	IFS Code :	UTIB0000481

Thanking you

1. JA (15)
1.12.15
06.04.16

Yours faithfully

Bhasker
11/3/16
Executive Officer
Kalyani Municipality
Executive Officer
Kalyani Municipality



Universal Banking Solution from Infosys

Account Ledger Inquiry

Menu | Show Memopad | Background Menu | CCY Converter

11 March, 2016 | User 5219 | 481 | Menu Shortcut:

A/c. ID		916010011617274		INR 481 NATIONAL URBAN LIVELIHOODS MISSION NULM KALYANI MUNICIPALITY		Help	
A/c. Status		ACTIVE		A/c. Status Date		23-02-2016	
A/c. Open Date		23-02-2016		A/c. Close Date			
GL Subhead		07001		A/c. Type		CUSTOMER ACCOUNT	
Opening Bal.		INR		Available Amt.		0.00 Cr.	
Closing Bal.		INR		Effective Available Amt.		0.00 Dr.	
Funds in Clg.		INR		Float Bal.		0.00 Cr.	
Tran. Date		Value Date		Instr. No.		Particulars	
						CCY	
						Debit Amt.	
						Credit Amt.	
						Bal.	

No records were fetched.

Page 1 of 1

Ok





Director SULM <wbsulm@gmail.com>

Unspent balance of SJSRY and Bank A/C Number of NULM, AMC

MAYOR AMC <mayor.amc@gmail.com>

Thu, Mar 10, 2016 at 11:58 AM

To: wbsulm@gmail.com, Manindra Nath Pradhan <wbsudadir@gmail.com>

Sir,

Dedicated bank account details of NULM and fund statement of SJSRY programme(Asansol, Kulti, Jamuria & Raniganj under AMC have already been sent on 23-2-2016. However, the same is again forwarded. This has reference to your memo No 75/2014/(Pt-1)/ 621 dated 9-3-2016.

[Quoted text hidden]

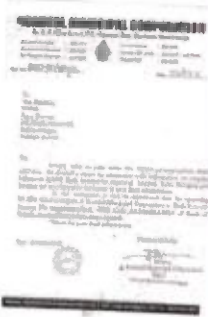
Mayor

Asansol Municipal Corporation

Asansol

SMM R1 & MB
(Signature)

6 attachments



SJSRY UNSPENT BALANCE.jpg
145K



ASANSOL.jpg
185K



KULTI.jpg
209K



RANIGANJ.jpg
186K

BANK SB account NO of NULM AMC.jpg
103K

 **JAMURIA.PDF**
2027K

ASANSOL MUNICIPAL CORPORATION

Dr. G. R. Mitra Sarani, P.O.- Asansol, Dist.- Burdwan, West Bengal

Mayor's Chamber : 230 2370

Chairman's Chamber : 230 9225

Dy. Mayor's Chamber : 230 9479



Commissioner : 230 2491

General Off. (Asl.) : 230 2219 / 230 9476

Engg. Dept. : 230 9476

Ref. No. 1682/PW/Eng/16

Date 23/02/16

To
The Director,
SUDA
Ilgus Bhavan,
HC Block, Sector-III
Bidhan Nagar,
Kolkata 700 160

Sir,

Kindly refer to your letter No SUDA-75/2014/513(63) dated 29-5-2015. As desired a report in connection with information on unspent balance in SJSRY Bank Account in respect of Asansol, Kulti, Raniganj and Jamuria are sent herewith for favour of your kind information.

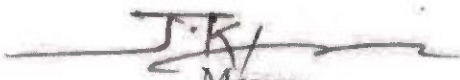
In this connection it may be mentioned that for operating NULM fund in respect of Asansol Municipal Corporation, a Bank Account bearing No 00430100016028, IFSC Code..BARBOASANSO of Bank of Baroda, Asansol Branch have been opened.

This is for your kind information.

Enc:- As specified.



Yours faithfully,


Mayor,
Asansol Municipal Corporation
Mayor
Asansol Municipal Corporation

Information on unspent balances in SJSRY bank accounts

Name of the ULBs: **ASANSOL MUNICIPAL CORPORATION**

Position as on 31.05.2015

Sl. No.	Head of Account	Amount (₹.)
1A	<u>SJSRY (General):</u>	
	Type of A/C : Savings Savings /Current)	
	Name of Bank & Branch: UCO Bank, Asansol Branch	
	A/C No. : 00350100032829	
Ai.	USEP Bank Loan (Micro-enterprises)	28,750.00
Aii.	DWCUA / UWSP Bank Loan	20,000.00
Aiii.	UWEP	15,00,000.00
Aiv.	STEP-UP	3,20,000.00
Av.	Assistance towards Community Structure /UCDN	5,20,000.00
Avi.	IEC	2,00,000.00
Avii.	Bank interest	14,88,460.50
Sub- total :		40,77,210.50
1B	Unspent NULM fund	40,50,000.00
Sub- total :		81,27,210.50
2	<u>Revolving Fund:</u>	
	Type of A/C : Savings Savings /Current)	
	Name of Bank & Branch: UCO Bank, Asansol Branch	
	A/C No. : 00350100509914	
i.	Unspent Revolving Fund	5,80,000.00
ii.	Bank Interest	5,48,789.00
Sub-total:		11,28,789.00
Total (1 + 2)		92,55,999.50

Ans
16.02.16

91AM

Mayor / Chairperson / Commissioner

Revenue Officer
Asansol Municipal Corporation

Information on unspent balances in SJSRY bank accounts

Name of the ULB- ASANSOL MUNICIPAL CORPORATION (Kulti Office)

Position as on 31.01.16

Sl. No.	Head of Account	Amount (Rs.)
1A	SJSRY(General):	705242
	Type of A/C. Savings	
	Name of Bank & Branch: State Bank of India, Neamatpur Branch	
	A/C No.306528855227	
Ai.	USEP Bank Loan (Micro-enterprises)	NIL
Aii.	DWCUA/UWSP Bank Loan	NIL
Aiii.	UWEP	35348
Aiv.	STEP-UP	1234514
Av.	Assistance towards Community Structure /UCDN	NIL
Avi.	IEC	NIL
Aviii.	Bank interest :- No separate bank A/C. was opened so interest amount not able to ascertain .	
	Sub-Total:	1975104
1B	Unspent NULM fund	2633313
	Sub-Total:	4608417
2	Revolving Fund:	NIL
	Type of A/C. NIL	
	Name of Bank & Branch: No Separate Bank A/C. was opened	
	A/C No. NIL	
i.	Unspent Revolving Fund	NIL
ii.	Bank interest :- No separate bank A/C. was opened so interest amount not able to ascertain .	
	Sub-Total:	NIL
	Total (1+2):	4608417

Dealing Clerk

Accountant
09/2/16

Information on unspent balances in SJSRY bank accounts

Name of the ULB:Erstwhile Raniganj Municipality

Position as on 09.02.2015

Sl No	Head of Account	Amount (Rs)
1A	SJSRY(General):	
	Type of A/C: Savings	
	Name of Bank & Branch: SBI ,Raniganj	
	A/C No:10934771070	
Ai.	USEP Bank Loan (Micro-enterprises)	NIL
A.ii.	DWCUA/UWSP Bank Loan	NIL
A.iii.	UWEP	1739296
A.iv.	STEP-UP	NIL
A.v.	Assistance towards Community Structure/UCDN	NIL
A.vi.	IEC	NIL
A.vii.	Bank interest	701686
	Sub-total:	2440982
1 B	Unspent NULM Fund	165000
	Sub-total:	2605982
2	Revolving Fund:	
	Type of A/C: Savings	
	Name of the Bank,Branch:Bank of India,Raniganj	
	A/C No:14892	
i	Unspent Revolving Fund	776081
ii	Bank Interest	233423
	Sub-total:	1009504
	Total (1+2)	3615486

Baney
Accountant
ASANSOL MUNICIPAL CORPORATION
AT RANIGANJ

Copy Forwarded to The Secretary,AMC Asansol

Baney
Accountant
ASANSOL MUNICIPAL CORPORATION
AT RANIGANJ



बैंक ऑफ बड़ौदा Bank of Baroda

ASANSO:MIS:15-16/ 17

January 13, 2015

The Commissioner,
Asansol Municipal Corporation,
ASANSOL-713301.

Dear Sir,

Re : Opening of NULM A/C of Asansol Municipal Corporation

We are pleased to inform you that we have opened the Account of NATIONAL URBAN LIVELIHOOD MISSION of Asansol Municipal Corporation . The details of the account is :

A/C No. : 00430100016028

IFSC CODE: BARB0ASANSO

This is for your kind information only.

We are always at your service.

Thanking You.

Yours faithfully,

(Rajesh Kumar Das)
Sr. Br. Manager

Noted on 06.04.16
1.10

ASANSOL BRANCH : UMA BHAVAN, 361, G T Road, Asansol-713301, District Burdwan, W.B.

Phone : (0341) 2303277 / 2302300683 Mob.8373060006

email : "asanso@bankofbaroda.co.in"

S.T.D. - 0341
☎ 2455562
2455984

OFFICE OF THE
ASANSOL MUNICIPAL CORPORATION

At - JAMURIA

P.O.- Nandi, Dist.- Burdwan, Pin.- 713344

Memo. No.- 0140/Borough-1/AMC(J)

Date - 10.02.2016

To
The Director
SUDA & Mission Director, WBSULM

Sir,

In response to the Memo No.- SUDA-75/2014/513 (63) Dated.- 29.05.2015 regarding information on Unspent Balance in SJSRY bank account, I am sending herewith the details as per your format for your kind information and taking necessary action.

Enclosed: As above


10/02/16

(S.L. SANDARJ)

Borough Chairman

Jamuria Borough No.1
Asansol Municipal Corporation

Information on unspent balances in SJSRY bank accounts

Name of the ULB : Borough-T. Asansol Municipal Corporation, Jamuria

Position as on 31.03.2016

Sl. No.	Head of Account	Amount (Rs.)
1A	<u>SJSRY (General) :</u>	
	Type of A/C : Savings / Current) Savings.	
	Name of Bank & Branch : STATE BANK OF INDIA, JAMURIA BAZAR	
	A/C No. : 11285 301841	
Ai.	USEP Bank Loan (Micro-enterprises)	
A.ii.	DWCUA/ UWSP Bank Loan	
A.iii.	UWEP	
A.iv.	STEP-UP	
A.v.	Assistance towards Community Structure / UCDN	18,26,207
A.vi.	IEC	1,50,000
A.vii.	Bank interest	14,75,578
	Sub-total :	34,50,785
1 B	Unspent NULM fund	2 00 000
	Sub-total :	36,50,785
2	<u>Revolving Fund :</u>	
	Type of A/C : Savings / Current) Savings.	
	Name of the Bank, Branch : BANK OF INDIA, JAMURIA	
	A/C No. : 42 311 011 000 2115	
i.	Unspent Revolving Fund	50,207
ii.	Bank Interest	121 883
	Sub-total :	172 090
	Total (1+2) :	38,22,875

Sd/-
16.02.2016
ACCOUNTANT
A.M.C.
Jamuria Office

Sd/-
10/02/16
A.E.
A.M.C.
Jamuria Office

Sd/-
10/02/16
(Sd. SANDAR)
Borough Chairman
Jamuria Borough No.1
Municipal Corporation



Director SULM <wbsulm@gmail.com>

Fw: About NULM A/C of Ashokenagar-Kalyangarh Municipality

ASHOKENAGAR-KALYANGARH Municipality <chairman_akm@yahoo.com> Thu, Mar 10, 2016 at 10:52 AM
Reply-To: ASHOKENAGAR-KALYANGARH Municipality <chairman_akm@yahoo.com>
To: "wbsulm@gmail.com" <wbsulm@gmail.com>

Sir,

I am sending attached for your kind perusal.

Thanks & Regards,

SMM FI & ME
C 20

Prabodh Sarkar
Chairman
Ashokenagar-Kalyangarh Municipality

On Wednesday, 9 March 2016 12:49 PM, ASHOKENAGAR-KALYANGARH Municipality
<chairman_akm@yahoo.com> wrote:

Sir,

I am sending attached for your kind perusal.

Thanks & Regards,

Prabodh Sarkar
Chairman
Ashokenagar-Kalyangarh Municipality

On Wednesday, 9 March 2016 12:43 PM, ASHOKENAGAR-KALYANGARH Municipality
<chairman_akm@yahoo.com> wrote:

Sir,

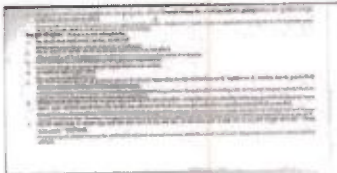
It is reported for your kind perusal that we have already open NULM A/C at Union Bank. The scanned copy of the A/C documents are attached for your kind perusal.

Thanks & Regards,

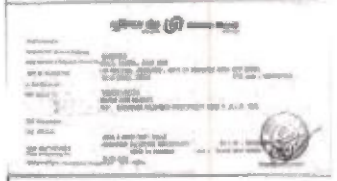
Prabodh Sarkar
Chairman

Ashokenagar-Kalyangarh Municipality

2 attachments



Scan_Pic0001.jpg
907K



क्र.सं.	विवरण	प्र.सं.	प्र.सं.	प्र.सं.	प्र.सं.	प्र.सं.
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क की सुरक्षा उभिरा नुनित करे. पस्त बुक गुन होने, चोरी होने, नष्ट होने या अन्य कारणों से नष्ट हो जाने पर आवेदन करें. डुप्लीकेट
त्र के प्रभार पर जारी की जाती है.

re safe custody of the pass book. In case it is lost, stolen, destroyed or spoilt, make an application for issuance of a duplicate
Duplicate pass book is issued with nominal charge.

चेक सुरक्षा: Cheque book safeguards:

लिखते समय स्थायी स्याही (बालपेन) का प्रयोग करें.
writing a cheque, use permanent ink (ball pen).
र आदाता के नाम एवं रकम के बाद शेष बची खाली जगह में एक रेखा खींच दें.
payee's name and amount, please draw a line in the space left on the cheque.
सभी ब्यौरे लिखने एवं उनके सत्यापन के बाद ही उस पर हस्ताक्षर करें.
cheque should be signed after all details filled in and verified.
इसी आर पट्टी पर कुछ न लिखें.
do not write on the MICR strip.

क्रेसी को प्रदान करने से पूर्व ऊपरी बाएं कोने पर दो समानांतर रेखाएं खींच कर चेक को रेखांकित कर दें. रेखांकित कर दें. रेखांकित चेक का भुग
कृत व्यक्ति को होने पर उसे पकड़ना आसान हो जाता है.
cross a cheque by drawing two parallel lines at the top left corner of the cheque before handing over. A crossed cheque makes
any wrong payment to an unintended beneficiary.

वत करें कि आप द्वारा जारी चेक के भुगतान हेतु आपके खाते में पर्याप्त शेषराशि है; अन्यथा बैंक द्वारा चेक लौटा दिया जायेगा तथा इस लेनदेन के लिए प्र
T. इसके अतिरिक्त खाते में पर्याप्त शेष रखें बिना चेक जारी करने की स्थिति में आदाता द्वारा आपके विरुद्ध आपराधिक कारवाई भी की जा सकती है.
Ensure that you have sufficient balance in the account to pay for the cheque you have issued. Bank will return the cheque and will
not process the transaction. Besides, the payee can take criminal action against you for issuing a cheque without having the funds to
cover it.

क खाता संख्या के सत्यापन हेतु खाली चेक प्रदान करने के लिए कहा जाए; तो चेक प्रदान करने से पहले उस पर एक कोने से दूसरे कोने तक
Cancelled) " शब्द लिख दें.
To give a blank cheque for verification of bank account number, write the word 'Cancelled' diagonally across the cheque
before handing it over.

यूनियन बैंक ऑफ इंडिया  **Union Bank of India**

NCH
Branch Address: ASHOKNAGAR
Branch Phone No: 856/3, KANKPUL, JIRAT ROAD
Account No: LIC BUILDING, ASHOKNAGAR, NORTH 24 PARAGANAS ASHOK WEST BENGAL
e of : 03216-238001.238002 IFSC Code : UBIN0574554
i) 745502010001281
ii) (SAVING ZERO BALANCE)
iii) M/S ASHOKNAGAR KALYANGARH MUNICIPALITY UNDER N .U.L.M SCHE
ation
ss
की तारीख
ending A/c
कृत / Nomination Registered : 22-09-2015 हाँ Y / नहीं N
PO + PS : ASHOKNAGAR
Pin : 743222 WEST BENGAL



Handwritten signature/initials

लेखाकार Accounts

क्र	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE
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B/F

-2015 COLLECTION OF CHQ NO.081687 UNITED BK

-2015 BY INST 4113 : CTS MICR O/W CLG 47610

-2015 SAMIR MUKHERJEE

-2015 TAPAS ROY

-2015 SMS Charges for December,2015 Quarter

-2016 PRALAY KUMAR DATTA

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500000.00C
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1602878.00C
1601378.00C
1601363.00C
1509413.00C

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1105878.00

3000.00

1500.00

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Director SULM <wbsulm@gmail.com>

Fwd: Bank Details of NULM - Tamralipta Municipality

Chairperson <chairman@tamlukmunicipality.org>
 To: Director SULM <wbsulm@gmail.com>

Thu, Mar 10, 2016 at 1:15 PM

----- Forwarded message -----

From: **Chairperson** <chairman@tamlukmunicipality.org>
 Date: Thu, Mar 10, 2016 at 1:13 PM
 Subject: Fwd: Bank Details of NULM - Tamralipta Municipality
 To: Manindra Nath Pradhan <wbsudadir@gmail.com>

----- Forwarded message -----

From: **Chairperson** <chairman@tamlukmunicipality.org>
 Date: Fri, Mar 4, 2016 at 4:30 PM
 Subject: Bank Details of NULM - Tamralipta Municipality
 To: Manindra Nath Pradhan <wbsudadir@gmail.com>

SMM (F) & M (b)

Sir,

PLZ find the attachment of bank details of NULM.

—
 From:

SRI RABINDRANATH SEN

Chairman,

Tamralipta Municipality

Tamluk: Purba Medinipur - 721636

Helpline: (03228) 266007/267370/269537

Fax: (03228) 267370

WEB: www.tamlukmunicipality.org

PLEASE THINK ABOUT ENVIRONMENT AND COST BEFORE PRINTING and DO NOT PRINT THIS e-MAIL IF IT IS NOT ABSOLUTELY NECESSARY.

—
 From:

SRI RABINDRANATH SEN

Chairman,

Tamralipta Municipality

Tamluk: Purba Medinipur - 721636

Helpline: (03228) 266007/267370/269537

Fax: (03228) 267370

WEB: www.tamlukmunicipality.org

PLEASE THINK ABOUT ENVIRONMENT AND COST BEFORE PRINTING and DO NOT PRINT THIS e-MAIL IF IT IS NOT ABSOLUTELY NECESSARY.

-
From:

SRI RABINDRANATH SEN

Chairman,

Tamralipta Municipality

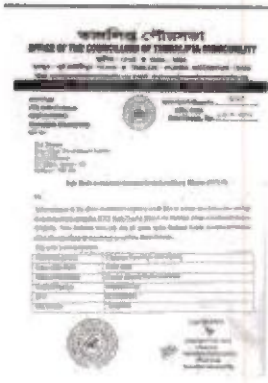
Tamluk: Purba Medinipur-721636

Helpline: (03228)266007/267370/269537

Fax: (03228) 267370

WEB: www.tamlukmunicipality.org

PLEASE THINK ABOUT ENVIRONMENT AND COST BEFORE PRINTING and DO NOT PRINT THIS e-MAIL IF IT IS NOT ABSOLUTELY NECESSARY.



NULM.jpg
604K

তাম্রলিপ্ত পৌরসভা

OFFICE OF THE COUNCILLORS OF TAMRALIPTA MUNICIPALITY

স্থাপিত - ১৮৬৪ • Estd. - 1864

তামলুক - পূর্ব মেদিনীপুর - ৭২১৬৩৬ • TAMLUK - PURBA MEDINIPUR - 721636

Web: www.tamraliptamunicipality.org e-mail : chairman@tamraliptamunicipality.org

Phone:- (03228) 266007 / 267370 , Fax - (03228) 266007

প্রেরক From

পৌর প্রধান Chairman

তাম্রলিপ্ত পৌরসভা

Tamralipta Municipality

প্রতি To :



স্মারক/পত্রাঙ্ক নং Memo No. 1850

তারিখ, তামলুক
Dated Tamluk, The 04.3.2016

The Director
State Urban Development Agency
ILGUS Bhawan
HC Block, Sector - III
Kolkata - 700 106

Sub: Bank Account for National Urban Livelihood Mission (NULM)

Sir,

With reference to the above mentioned subject I would like to inform you that a new savings account has been opened at ICICI Bank Tamluk Branch for National Urban Livelihood Mission (NULM). Now therefore from this day all grants under National Urban Livelihood Mission (NULM) may please be transferred to our New Bank Account.

This is for your kind perusal.

Title of the account	Chairman Tamralipta Municipality
Name of the Bank	ICICI Bank
Name of the Branch	Tamluk Branch, Purba Medinipur
Account Number	090301001702
IFSC	ICIC0000903
MICR Code	721229202



Already noted
1.10.06.04.16

Yours Faithfully

(Rabindra Nath Sen)
Chairman
Tamralipta Municipality
Chairman
Tamralipta Municipality



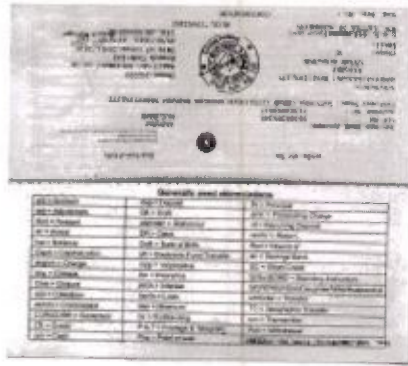
Director SULM <wbsulm@gmail.com>

Scan copy of Passbook of NULM Raiganj Municipality

Raiganj Municipality <raiganjmunicipality@gmail.com>
To: wbsulm <wbsulm@gmail.com>

Thu, Mar 10, 2016 at 4:09 PM

submit of the Bank Pass book of NULM Raiganj Municipality



Pass Book.jpg
1360K

SMM RAME
Case



Phone: 242250
 Email: sbi.00162@sbi.co.in
 Branch Code: 162
 Date of Issue: 29/01/2016

S/D/W/H/o: RAIGANJ MUNICIPALITY
 RAIGANJ
 UTTAR DINAJPUR
 Phone: 0
 Email:

Savings Bank Account : 81069209240
 CIF No : 11313992817
 Customer Name: NATIONAL URBAN LIVELIHOOD MISSION RAIGANJ MUNICIPALITY

State Bank of India

भारतीय स्टेट बैंक

Please paste photograph properly
 Do not use staple pins.
 Photograph (\$) needs to be attested by issuing authority

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DW/H/o=Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	D & T = Debit & Transfer	



Director SULM <wbsulm@gmail.com>

Fwd: Opening of Dedicated bank account for implementation of NULM

Habra Municipality <habramunicipality@gmail.com>
To: Director SULM <wbsulm@gmail.com>
Cc: "cp.suda@yahoo.co.in" <cp.suda@yahoo.co.in>

Thu, Mar 10, 2016 at 2:51 PM

Yours Truly,
Habra Municipality

----- Forwarded message -----

From: **Habra Municipality** <habramunicipality@gmail.com>
Date: Wed, Sep 23, 2015 at 11:18 AM
Subject: Opening of Dedicated bank account for implementation of NULM
To: Manindra Nath Pradhan <wbsudadir@gmail.com>

Sir,

Please find the below attachments.

Yours Truly,
Habra Municipality

SMM (FI & MB)
H. Suda

2 attachments

 **NULM.pdf**
76K

 **NULM_Cancelled_Cheque .pdf**
76K



Phone No.: 03216 270572

Fax No.: 03216 237031

HABRA MUNICIPALITY

(ESTD.-1979)

POURA BHAWAN

PROMODE DASGUPTA SARANI, P.O. HABRA, NORTH 24 PARGANAS, PIN-743263

e-mail : habramunicipality@yahoo.com

Ref. No. HM/1449/NULM/15



Date..22-9-2015

To
The Director,
State Urban Development Agency,
ILGUS Bhawan,
H-C Block, Sector-III
Bidhannagar, Kolkata- 700106
West Bengal.

Sub:-Opening of dedicated bank account for implementation of
National Urban Livelihood Mission (NULM) at Habra
Municipality.

Ref:- Your office letter no.SUDA-75/2014/491 dated 25-5-15

Sir,

Kindly refer to your letter on the above captioned subject, I am to inform you that a dedicated bank account of NULM has been opened for necessary transactions. The details of the said account is appended below-

- 1) Title of the Account: Chairman, Habra Municipality, NULM
- 2) Name of the Bank:- State Bank of India
- 3) Name of the Branch- Banipur
- 4) Account No. 35156397259
- 5) IFS Code- SBIN 0016644

A cancelled cheque leaf is enclosed for doing the needful at your end.

Thanking you,

Encl:- 1 (one)

Yours faithfully,

M. Raj Ghatak
Executive Officer,
Habra Municipality

Executive Officer
HABRA MUNICIPALITY

*Aliza dy no kad
1.10
15-9-16*



भारतीय स्टेट बैंक
State Bank Of India

(16644) - BANIPUR
SRI JIBAN DAS P O - BANIPUR PS- BANIPUR
NORTH 24 PARAGANAS, WEST BENGAL 743233
IFS Code: SBIN0016644

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

D	D	M	M	Y	Y	Y	Y

PAY

को या उनके आदेश पर OR ORDER

रुपये RUPEES

अदा करे ₹

अ. सं.
A/c No. 35156397259

CANCELLED

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

MLL
Executive Officer
HABRA MUNICIPALITY

CUR ACCOUNT

PREFIX :
0523700030

CHAIR MAN HABRA MUNICIPALITY NULM

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈ 4 1600 1⑈ 70000 246 1⑈ 00006 2⑈ 29



Director SULM <wbsulm@gmail.com>

NULM BANK ACCOUNT

Chairperson Barasat <barasat_05@yahoo.com>
Reply-To: Chairperson Barasat <barasat_05@yahoo.com>
To: "wbsulm@gmail.com" <wbsulm@gmail.com>

Fri, Mar 11, 2016 at 12:12 PM

Sir,

plz see the attachment as the BANK details for NULM.

-
Regards.

SMM FI & ME
(Signature)

 bank acct_NULM.pdf
99K

Name of the ULB	District	Name of the Bank	Branch Name	Account No	IFS Code
Barasat Municipality	North 24-parganas	State Bank Of India	Barasat	35627614466	SBIN 0000024

[Signature]
11/3/16

[Signature]
11/3/16

Executive Officer
Barasat Municipality



Director SULM <wbsulm@gmail.com>

Bank Pass Book from Bansberia Municipality

Bansberia Municipality <bansb_04@yahoo.com>
Reply-To: Bansberia Municipality <bansb_04@yahoo.com>
To: Director SULM <wbsulm@gmail.com>

Fri, Mar 11, 2016 at 12:50 PM

PFA

 **BM-NULM0001.pdf**
362K

S M M 01 & M E
—
2/11/16

एसबिआई कुईक ४ एखन ब्यान्किंग आरों सहज

- एखन ब्यालेस (Balance) एवंग ट्रांजैक्शंस (Transactions) जानते आपनाके आर ब्रांके येते हवेना, घरे बसेई आपनि आपना मोबाइल थेकेई सबकिं जानते पारबेन।
- आपना अ्याकौंटे रोजिस्टार करार अन्या एसएमएस टाइप करून REG <account number> आर पाठिये दिन 9223488888 नंबर टिंते (एटि सुधुमात्र एकबार करते हवे)।
 - ब्यालेस (Balance) जानने कुन एसएमएस टाइप करून BAL आर पाठिये दिन 9223766666 नंबर अथवा इसी नंबर पर मिसड कॉल (Missed Call) करून।
 - शेव पाँचटि (Five) ट्रांजैक्शंस (Transactions) जानते एसएमएस टाइप करून MSTMT आर पाठिये दिन 9223866666 नंबर अथवा इसी नंबर पर मिसड कॉल (Missed Call) करून।

नोट : ई सुविधा सुधुमात्र सेई समस्त ग्राहकराई उपलब्धि करते पारबेन यादें मोबाइल नंबर तादें अ्याकौंटे र सांकेन थिंयुक्त करा आहे।

SBI Quick - अब बैंकिंग और भी सुविधाजनक

- अब balance और transactions जानने हेतु ब्रांच में आने की जरूरत नहीं। घर बैठे अपने मोबाइल पर ही आप यह जान सकते हैं।
- खाता रजिस्टर करने के लिए SMS टाइप करें REG <account number> और भेज दें 9223488888 पर (यह सिर्फ एक बार करना होगा)।
 - Balance जानने हेतु SMS टाइप करें BAL और भेज दें 9223766666 पर। अथवा इसी नंबर पर मिसड कॉल दें।
 - आखरी 5 transactions जानने हेतु SMS टाइप करें MSTMT और भेज दें 9223866666 पर। अथवा इसी नंबर पर मिसड कॉल दें।
- नोट : यह सुविधा कहीं लोगों को उपलब्ध होगी जिन्होंने अपना मोबाइल नंबर अपने खाते में दर्ज कराया है।

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
CIF No : 81422337589
Account No : 35375260178
Customer Name: NULM - BANSBERIA MUNICIPALITY

BANSBERIA
VIVEKANANDA ROAD.

Please paste photograph properly
Do not use staple pins.
Photograph (s) needs to be attested by issuing authority

S/O/W/H/o:
Address: BANSBERIA MUNICIPALITY,
RUDRA MAIN ROAD,
POST BANSBERIA, DIST. HOOGHLY, 712502

Phone: 26346472
Email: sbi.05919@sbi.co.in
Branch Code: 5919
Date of Issue: 03/12/2015
03/12/2015 459390
IFSC: SBIN0005919

Email:
D.O.B. (Provision for Future used)
MOP.: ALL A/C HOLD OR SURV
Nom. Reg. No.:

FIRST



Noted on 06.04.16
1.10



Director SULM <wbsulm@gmail.com>

SJSRY A/C Closer Report in Naihati Municipality

Chairperson Naihati <cnaihati@yahoo.com>
Reply-To: Chairperson Naihati <cnaihati@yahoo.com>
To: Director SULM <wbsulm@gmail.com>

Fri, Mar 11, 2016 at 12:47 PM

Please see the attachment

 **SJSY A.C Closer report.pdf**
729K

SMM (F) & MF
←
(Signature)



Ph. No. 2581-2098
Fax No. 2580-0290

**OFFICE OF THE BOARD OF COUNCILLORS,
NAIHATI MUNICIPALITY**

Ref. No : 3675/mn

Date 11/03/16

From: Ashok Chatterjee
Chairman,
Naihati Municipality

**To: The Director, SUDA &
Mission Director, WBSULM**
Kolkata Urban Services for the Poor,
ILGUS Bhavan, HC Block, Sector-III,
Bidhannagar, Kolkata - 700 106

Sub: Submission the Closure of SJSRY bank account.
Ref: SUDA-75/2014/513(63)dt:29/05.2015

Sir,

I am sending herewith the closure of SJSRY bank account upto 29/05/2015 prepared so far, as per the guidance of your good office, for your kind perusal.

Thanking you.

Yours faithfully,

Acharya
11-3-16

Chairman
Naihati Municipality

Encl: As above mention

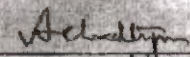
Chairman
Naihati Municipality
North 24 Parganas

Information on unspent balances in SJSRY bank accounts

Name of the ULB: NAIHATI MUNICIPALITY

Position as on 31.05.2015

Sl. No.	Head of Account	Amount (Rs.)
1A	<u>SJSRY (General):</u>	
	Type of A/C: <u>Savings / Current</u>	
	Name of Bank & Branch: <u>ALLAHABAD BANK (DEUL PARA BRANCH)</u>	
	A/C No.: <u>21378684029</u>	
A.i.	USEP Bank Loan (Micro-enterprises)	0'00
A.ii.	DWCUA/ UWSP Bank Loan	0'00
A.iii.	UWEP	0'00
A.iv.	STEP-UP	0'00
A.v.	Assistance towards Community Structure / UCDN	0'00
A.vi.	IEC	0'00
A.vii.	Bank Interest	0'00
	Sub-total:	0'00
1 B	Unspent NULM fund	11,73,465/-
	Sub-total:	11,73,465/-
2	<u>Revolving Fund:</u>	
	Type of A/C: <u>Savings / Current</u>	
	Name of the Bank, Branch: <u>ALLAHABAD BANK (DEUL PARA BRANCH)</u>	
	A/C No.: <u>21378899839</u>	
i.	Unspent Revolving Fund	1,00,000/-
ii.	Bank Interest	25,815/-
	Sub-total:	1,25,815/-
	Total (1+2):	12,99,280/-


11.3.16
 Mayor/ Chairperson/ Commissioner
 Chairman
 Naihati Municipality
 North 24 Parganas



Director SULM <wbsulm@gmail.com>

Closure of SJSRY Bank Accounts(Naihati Municipality)

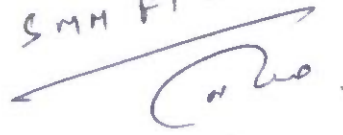
Chairman Naihati <chairmannaihati@gmail.com>
To: wbsulm@gmail.com

Fri, Mar 11, 2016 at 1:47 PM

Sir ,

Please find the attachemnt.

Sd/-
Chairman
Naihati Municipality

SMM FIREME


 SJSRY(Naihati Municipality).pdf
634K



Ph. No. 2581-2098
Fax No. 2580-0290

**OFFICE OF THE BOARD OF COUNCILLORS,
NAIHATI MUNICIPALITY**

Ref. No : 3675/mn

Date 11/03/16

From: Ashok Chatterjee
Chairman,
Naihati Municipality

To: The Director, SUDA &
Mission Director, WBSULM
Kolkata Urban Services for the Poor,
ILGUS Bhavan, HC Block, Sector-III,
Bidhannagar, Kolkata - 700 106

Sub: Submission the Closure of SJSRY bank account.

Ref: SUDA-75/2014/513(63)dt:29/05.2015

Sir,

I am sending herewith the closure of SJSRY bank account upto 29/05/2015 prepared so far, as per the guidance of your good office, for your kind perusal.

Thanking you.

Yours faithfully,

A. Chatterjee
11-3-16

Chairman
Naihati Municipality

Encl: As above mention

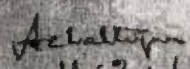
Chairman
Naihati Municipality
North 24 Parganas

Information on unspent balances in SJSRY bank accounts

Name of the GLB: NAIHATI MUNICIPALITY

Position as on 31.05.2015

Sl. No.	Head of Account	Amount (Rs.)
1A	<u>SJSRY (General) :</u>	
	Type of A/C : Savings / Current	
	Name of Bank & Branch : <u>ALLAHABAD BANK (DEUL PARA BRANCH)</u>	
	A/C No. : <u>21378684029</u>	
Ai.	USEP Bank Loan (Micro-enterprises)	0'00
A.ii.	DWCUA/ UWSP Bank Loan	0'00
A.iii.	UWEP	0'00
A.iv.	STEP-UP	0'00
A.v.	Assistance towards Community Structure / UCDN	0'00
A.vi.	IEC	0'00
A.vii.	Bank interest	0'00
	Sub-total :	0'00
1 B	Unspent NULM fund	11,73,465/-
	Sub-total :	11,73,465/-
2	<u>Revolving Fund :</u>	
	Type of A/C : Savings / Current	
	Name of the Bank, Branch : <u>ALLAHABAD BANK (DEUL PARA BRANCH)</u>	
	A/C No. : <u>21378899839</u>	
i.	Unspent Revolving Fund	1,00,000/-
ii.	Bank Interest	25,815/-
	Sub-total :	1,25,815/-
	Total (1+2) :	12,99,280/-


11-3-16
 Mayor/ Chairperson/ Commissioner
 Chairman
 Naihati Municipality
 North 24 Parganas



Director SULM <wbsulm@gmail.com>


Opening of dedicated bank account for NULM

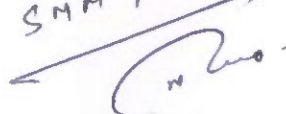
Mahehstala Municipality <maheshtalamunicipality@gmail.com>
To: wbsulm@gmail.com

Fri, Mar 11, 2016 at 2:32 PM

Pl. find the attachment

Chairman

 **img788.pdf**
138K

SMM P/2ME




MAHESHTALA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILLORS

P.O. – MAHESHTALA, DIST. – SOUTH 24 PARGANAS, PIN – 700 141

Phone : 2490-1651, 2490-3389, FAX : 2490-9296

Email :: maheshtalamunicipality@gmail.com, Website :: www.maheshtalamunicipality.in

Ref.: 1802/1-A/MM/SBM/918

Date: 11-03-2016

To
The Director,
State Urban Development Agency
ILGUS Bhavan
Sector – III, Salt Lake.

Sub :: Opening of dedicated bank account for NULM.

Sir,

In accordance with the resolution of the Chairman-in-Council dated 08/02/2016 dedicated bank accounts have been opened for National Urban Livelihood Mission schemes for Maheshtala Municipality.

The bank account details are given below :

National Urban Livelihood Mission (NULM) MM

A/C No. 723901011005391

Type of A/C – Savings

Bank Name – Vijaya Bank

Branch – Batanagar

IFSC : VIJB0007239

The aforesaid bank account shall be jointly operated by the Finance Officer and the Chairman or Vice Chairman.

Annexure 'A' is enclosed alongwith

Already noted
1.11.16
06.04.16

Yours faithfully

Chairman
Maheshtala Municipality

STATEMENT OF ACCOUNT

ALLAHABAD BANK
BAIDYABATI
263/6, G.T. ROAD BAIDYABATI
DIST. HOOGHLY
Branch Code : 44

M/s. CHAMPDANY MUNICIPALITY N.R.Y A/C

CHAMPDANY POUR BHABAN RD.
BADIYABATI, HOOGHLY
ALLAHABAD BANK.NO ADDRESS
712222

Account No. : 2066742434 ✓
Product : CA-GEN-OTH-NON RURAL-INR
Currency : INR

Nomination Regd : NO
Registration Number :
Name of the Nominee :

Date : 10/03/2016 **Time :** 13:51:09 **E-mail :**
Cleared Balance : 5,887.31Cr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.70 % p.a.
Statement From 01/04/2015 **to** 10/03/2016 **Page No. :** 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				52,90,887.3
24/02/16	24/02/16	TRE FROM 00814770018 INWARD CLEARIN 00444529CHAIRMANCHAM	004445	52,85,000.00		5,887.3

CLOSING BALANCE : 5,887.3

Statement Summary **Dr. Count** 39 **Cr. Count** 11 **1,09,71,880.00** **56,73,400.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



Director SULM <wbsulm@gmail.com>

Champdany Municipality SJSRY & NULM Bank Statement

Champdany Municipality <champdanyulb@gmail.com>
To: wbsulm@gmail.com

Mon, Mar 14, 2016 at 4:56 PM

Dear Sir,

Enclosed is the Last statement of our SJSRY Account and the Front & Last page of NULM Account for your ready reference.

Regards,
Shisham Jaiswal
For,
Executive Officer
Champdany Municipality
1, Pouro Bhawan Road
P.O.- Baidyabati, Dist.- Hooghly
PIN.- 712222
Ph No.- 033 2632 3429
Fax No.- 033 2632 6257

SMM R1 & MB

2 attachments **NULM Bank Account.pdf**
338K **SJSRY Bank Statement.pdf**
137K

এখানে ছবি লাগান
যহা ফটো চিপকাএ
AFFIX YOUR
PHOTO HERE

সতর্কীকরণ

দেশ বিদেশ থেকে প্রতারকদের এস.এম.এস. দ্বারা প্রেরিত লটারি বিজয়, সম্ভা ফান্ড প্রস্তাব, চাকরির প্রস্তাব, ছাত্রবৃত্তির প্রস্তাব, বিদেশে যাইবার ভিসার প্রস্তাব, বিদেশের প্রসিদ্ধ বিশ্ববিদ্যালয়ে ভর্তির প্রস্তাব অথবা এই জাতীয় প্রস্তাব হইতে সাবধান থাকিবেন।

चेतावनी

धोखेबाजो मे अथवा विदेश से मिलने वाले फर्जी प्रस्ताव/संदेश/एसएमएस, जैसे लाटरी विजेता, सस्ता फंड प्रस्ताव, नौकरी के प्रस्ताव, छात्रवृत्ति के प्रस्ताव, उत्तरवास वीसा के प्रस्ताव, विदेशी प्रतिष्ठित विश्वविद्यालयों मे प्रवेश के प्रस्ताव और ऐसे ही अन्य प्रकार के फर्जी प्रस्तावों से सावधान रहे।

Warning

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of emigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

ব্যাঙ্ক অফ ইন্ডিয়া	ব্যাঙ্ক অফ ইন্ডিয়া	Bank of India
Br. Name : BHADRESWAR	Occupation : GOVT EMPLOYEE	
Br. Address : 12 RISHI BANKIM AVENUE, P.O BHADRESWAR WEST BENGAL, HOOGLY, 712124	Address : CHAMPDANI MUNICIPALITY CHAMPDANI HOOGHLY WEST BENGAL INDIA	712221
Br. Tel. : 033 26330995	Operational Inst: JOINTLY BY ALL	
Br. Email : Bhadreswar.Howrah@bankofindia.co.in	Nomination : Not Regd.	
IFSC Code : BKID0004268	A/C Open Dt.: 12-08-2015	
MICR Code : 700013075		
Customer Id : 159697940		
Account No. : 426810110010136		
Name : 1. NULM		
NULM		
For your queries / enquiry	Grievance Redress Officer, ZO:	
Toll free no. of our call center: 1800220229, 18001031906	Grievance Redress Officer, Branch: 033 26330995	
This pass book is system generated and does not require any initials		

Noted on 01.09.16
I. Lew

তারিখ তারিখ Date	বিবরণ বিবরণ Particulars	চেক নম্বর চেক সংখ্যা Cheque No.	তোলা রাশি নিকাশী রাশি Amt. Withdrawn	জমা রাশি জমা রাশি Amt. Deposited	মোট রাশি শেষ Balance
	Ac.No: 426810110010136		Brought Forward:	0.00	
24-08-2015	BY CASH-4268-BHADRESWAR			500.00	500.00
04-09-2015	OUT CLG SET:SGI01/03-09-2015			300000.00	300500.00
21-12-2015	TO SULEKHA ADVT	2	40707.00		259793.00
01-02-2016	UTPAL SAHA ROY	4	21305.00		238488.00
05-02-2016	3:NON MICR CLRG/RETURNS		450000.00		-211512.00
05-02-2016	RETURNED:3:FUNDS INSUFFICIEN			450000.00	238488.00
05-02-2016	INM.CHQ.RET.CHGS.		133.00		238355.00
05-02-2016	SERVICE TAX		19.28		238335.72
08-02-2016	Int:12-08-2015/31-01-2016			4753.00	243088.72
24-02-2016	BY CLG-ALB- 4445			5285000.00	5528088.72

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Director SULM <wbsulm@gmail.com>

SUBMISSION OF BANK ACCOUNT NO. UNDER NULM OF JALPAIGURI MUNICIPALITY

Jalpaiguri Municipality <jalpaigurimunicipality@gmail.com>

Tue, Mar 15, 2016 at 3:48 PM

To: wbsulm@gmail.com

Sir,

I am sending herewith the details bank account no. under NULM of Jalpaiguri Municipality for your kind information and taking necessary action.

With thanks,


-

SMM (FI & MB)
[Signature]

From

Chairman
Jalpaiguri Municipality



 **NULM BANK ACCOUNT OF JALPAIGURI MUNICIPALITY.rar**
308K

Sri Mohan Bose

**CHAIRMAN
JALPAIGURI MUNICIPALITY
JALPAIGURI**

RESIDENCE :
MOHURIPARA, JALPAIGURI
MOBILE : 9434004857
PHONE : 03561-231096 (C)
03561-230050 (O)
FAX : 03561-231096 (C)
03561-220050 (O)

Memo No. 3714/M

Date : 15/03/2016

To:
M.N Pradhan, IAS
Director, SUDA &
Mission Director, WBSULM
ILGUS Bhavan, H.C. Block
Sector-III,
Bidhannagar,
Kolkata-700106

Sub:- Submission of Bank Account Details for NULM of Jalpaiguri Municipality

Sir,

In reference to your letter vide Memo No-75/2014(Pt-1)/621 Dated-9th March, 2016, I am sending herewith the details of Bank Account for **NULM** of Jalpaiguri Municipality.

Name of ULB	Jalpaiguri Municipality
Name of the Bank	Union Bank of India
Name of Bank Branch	Ukil Para, Jalpaiguri
Current Account No.	528602010025106
IFSC Code	UBIN0552861

This is for your kind information and taking necessary action please.

With Thanks,



Yours faithfully,

Mohan Bose
15/03/16
Chairman

Jalpaiguri Municipality



Director SULM <wbsulm@gmail.com>

Submission of fund statement of SJSRY along with new Bank A/C of NULM

Durgapur Corporation <durgapurcorporation@gmail.com>
To: wbsulm@gmail.com

Tue, Mar 15, 2016 at 3:54 PM

2 attachments

 scan0037.pdf
168K

 scan0038.pdf
280K

SMM (FIRME)





DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - BURDWAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472

Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref No. : DMC / S.W./ 4.385

Date : 15.03.16

To
The Director,
SUDA
ILGUS Bhavan, H-C Bl., Sec-III
Bidhannagar
Kolkata-106

Sub : Closure of SJSRY Bank Accounts & New Bank Account of NULM

Ref. : SUDA-75/2014(Pt-I)621 dt. 09.03.2016

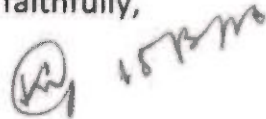
Sir,

We are sending the New Bank Account details of NULM including Fund statement of SJSRY.

Name of the Bank	Branch Name	Account No.	IFSC Code
Allahabad Bank	City Centre Br.	50310508645	ALLA0211764

Thanking you.

Yours faithfully,



Commissioner,
Durgapur Municipal Corporation

*Noted on 06.04.16
1.16*

Encl: Statement of SJSRY FUND



DURGAPUR MUNICIPAL CORPORATION

1

CITY CENTRE, DURGAPUR - 713216, DIST. - BURDWAN

EPABX ⇨ (0343) 2545842, 2546994, 2546107 ❖ Mayor : 2545828 ❖ Fax No.: 254-6472

Website : durgapurmunicipalcorporation.org E-mail : mayordurgapur2008@gmail.com

Ref. No. DMC /

Date

Information on unspent balances in SJSRY Bank Accounts:

Name of the ULB : Durgapur Municipal Corporation

Position as on 10.3.2016

Sl No.	Head of Account	Amount(Rs.)
1A	SJSRY (General)	
	Type of Account : Savings	
	Name of Bank & Branch : UBI, City Centre	
	Account No. : 0450010066605	
Ai	USEP Bank Loan(Micro Enterprises)	NIL
Aii	DWCUA/UWSP Bank Loan	NIL
Aiii	UWEP	NIL
Aiv	STEP-UP	NIL
Av	Assistant towards Community Structure(UCDN)	NIL
Avi	IEC	NIL
Aii	Bank Interest	5,89,432.00
	Sub total	5,89,432.00
1B	Unspent NULM Fund	1,10,12,353.00
	Sub total	1,16,01,785.00
2.	Revolving Fund	
	Type of Account : Savings	
	Name of Bank & Branch : UCO, City Centre	
	Account No. : 05700100007696	
I	Unspent Revolving Fund	11612885.00(Rolling on)
li	Bank Interest	2737904.00
	Sub total	1,43,50,789.00
	Total (1+2)	2,59,52,574.00

(12) 1579/16
Commissioner
Durgapur Municipal Corporation



Director SULM <wbsulm@gmail.com>

Requisition for fund release under NULM Experts

Chairperson <chairman@tamlukmunicipality.org>

Wed, Mar 16, 2016 at 3:17 PM

To: Director SULM <wbsulm@gmail.com>, "cp.suda" <cp.suda@yahoo.co.in>

Respected sir,
Kindly find the attachent.

From:

SRI RABINDRANATH SEN

Chairman,

Tamralipta Municipality

Tamluk: Purba Medinipur-721636

Helpline: (03228)266007/267370/269537

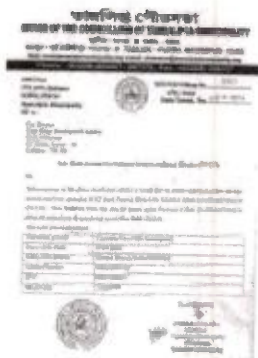
Fax: (03228) 267370

WEB: www.tamlukmunicipality.org

SMM (F1 & MB)
[Signature]

PLEASE THINK ABOUT ENVIRONMENT AND COST BEFORE PRINTING and DO NOT PRINT THIS e-MAIL IF IT IS NOT ABSOLUTELY NECESSARY.

2 attachments



NULM.jpg
604K

scan0025.pdf
495K

তাম্রলিপ্ত পৌরসভা

OFFICE OF THE COUNCILLORS OF TAMRALIPTA MUNICIPALITY

স্থাপিত - ১৮৬৪ • Estd. - 1864

তামলুক - পূর্ব মেদিনীপুর - ৭২১৬৩৬ • TAMLUK - PURBA MEDINIPUR - 721636

Web: www.tamraliptamunicipality.org e-mail : chairman@tamraliptamunicipality.org

Phone:- (03228) 266007 / 267370 , Fax - (03228) 266007

প্রেরক From

পৌর প্রধান Chairman

তাম্রলিপ্ত পৌরসভা

Tamralipta Municipality

প্রতি To :



স্মারক/পত্রাক নং Memo No. 1850

তারিখ, তামলুক

Dated Tamluk, The 04.3.2016

The Director
State Urban Development Agency
ILGUS Bhawan
HC Block, Sector - III
Kolkata - 700 106

Sub: Bank Account for National Urban Livelihood Mission (NULM)

Sir,

With reference to the above mentioned subject I would like to inform you that a new savings account has been opened at ICICI Bank Tamluk Branch for National Urban Livelihood Mission (NULM). Now therefore from this day all grants under National Urban Livelihood Mission (NULM) may please be transferred to our New Bank Account.

This is for your kind perusal.

Title of the account	Chairman Tamralipta Municipality
Name of the Bank	ICICI Bank
Name of the Branch	Tamluk Branch, Purba Medinipur
Account Number	090301001702
IFSC	ICIC0000903
MICR Code	721229202



Prady
1.10
01.04.11

Yours faithfully

(Rabindra Nath Sen)
Chairman
Tamralipta Municipality
Chairman
Tamralipta Municipality

Jan
04/3/16

তাম্রলিপ্ত পৌরসভা
OFFICE OF THE COUNCILLORS OF TAMRALIPTA MUNICIPALITY

স্থাপিত-১৮৬৪ ★ Estd - 1864

তমলুক - পূর্ব মেদিনীপুর - ৭২১৬৩৬ ★ TAMLUK - PURBA MEDINIPUR - 721636

Web: www.tamraliptamunicipality.org ★ e-mail : chairman@tamraliptamunicipality.org

Phone : (03228) 266007 / 267370 , Fax - (03228) 266007

প্রেরক From

পৌরপ্রধান Chairman

তাম্রলিপ্ত পৌরসভা

Tamralipta Municipality

প্রতি To :



স্মারক / পত্রিক নং Memo No. 1893

তারিখ, তমলুক

Dated, Tamluk, The 16.3.2016

The State Mission Director, SULM & Director, SUDA
"ILGUS BHAVAN", HC Block, Sector - III,
Bidhannagar, Kolkata - 700 106

Sub: Requisition of fund for the remuneration of two NULM Experts under Tamralipta Municipality.

Sir,

In reference to the above subject this is to inform you that the joining report of two NULM experts has already send to you Vide memo no. 1833 dated 29.02.2016(copy enclosed).

Therefore, you are requested to release admissible fund towards payments of remuneration of said incumbents amounting to Rs. 439656/- (Four lakh thirty nine thousand six hundred fifty six only) for the last quarter of 2015-'16 and 1st quarter of 2016-'17 as stated below.

Sr.No	Name of Expert	Joining Date	Month	Fund Requirement (in Rs.)
1	Sourabh Sasmal, (Manager SD&I)	15/02/2016	February-March,2016	75862.069
			April-june,2016	150000.00
2.	ShiVram Bakshi (Manager MIS&ME)	22/02/2016	February'16-March'16	63793.103
			April-june,2016	150000.00
Total				439656.00

NULM Account details are also enclosed here in separate sheet.
Receipts of the same may please be acknowledged.

Chairman

Tamralipta Municipality

Memo no:

Date:

Copy forwarded for information & taking necessary action to:

1. The E.O. & CPO, Tamralipta Municipality.
2. The Finance Officer, Tamralipta Municipality.

Chairman,
Tamralipta Municipality

তাম্রলিপ্ত পৌরসভা

OFFICE OF THE COUNCILLORS OF TAMRALIPTA MUNICIPALITY

স্থাপিত-১৮৬৪ ★ Estd - 1864

তামলুক - পূর্ব মেদিনীপুর - ৭২১৬৩৬ ★ TAMLUK - PURBA MEDINIPUR - 721636

Web: www.tamraliptamunicipality.org ★ e-mail : chairman@tamraliptamunicipality.org

Phone : (03228) 266007 / 267370 , Fax - (03228) 266007

প্রেরক From

পৌরপ্রধান Chairman

তাম্রলিপ্ত পৌরসভা

Tamralipta Municipality

প্রতি To :

The Director, S.U.D.A. &
Mission Director, WBSULM,
ILGUS Bhavan,
H.C. Block, Sector- III,
Bidhannagar, Kolkata- 106.



স্মারক / পত্রাক্রম নং Memo No.

তারিখ, তামলুক

Dated, Tamluk, The

Sub: Engagement of Experts for CMMU at this Municipality under NULM.

Sir,

With reference to your letter No.- SUDA-199/2015/146 dated 27.01.2016, I would like to inform you that, Sri Saurabh Sasmal, Manager- Social Development & Infrastructure at CMMU under NULM and Sri Shivram Bakshi, Manager- Skill Training, Micro Enterprise, MIS & ME at CMMU under NULM have been engaged for Tamralipta Municipality w.e.f. 15th February 2016 vide this municipality Memo No.- 1714 dated 04.02.2016 and w.e.f. 22nd February 2016 vide this municipality Memo No.- 1774 dated 19.02.2016 respectively (copy enclosed).

I am, therefore, request you kindly to do the needful.

Thanking you,

Encl: As stated.

Yours faithfully,

S/D

(Sri R.N. Sen)

Chairman,

Tamralipta Municipality.

Dated 29/2/15

Memo No. 1833/3/15

Copy forwarded for information & necessary action to:

- 1) The Joint Secretary, M.A. & Additional Director, S.U.D.A., Writers' Buildings, Kolkata- 700001.
- 2) The Director of Local Bodies, West Bengal, Salt Lake, Kolkata.
- 3) The Chief Engineer, Municipal Engineering Directorate, Salt Lake, Kolkata.
- 4) The C.P.O. cum Expert, Tamralipta Municipality.
- 5) The Finance Officer/Accountant of this municipality.

Chairman,

Tamralipta Municipality.



MAHESHTALA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILLORS

P.O. – MAHESHTALA, DIST. – SOUTH 24 PARGANAS, PIN – 700 141

Phone : 2490-1651, 2490-3389, FAX : 2490-9296

Email :: maheshtalamunicipality@gmail.com, Website :: www.maheshtalamunicipality.in

Ref.: 1802/1-A/MM/SBM/9/18

Date: 11-03-2016

To
The Director,
State Urban Development Agency
ILGUS Bhavan
Sector – III, Salt Lake.

Sub :: Opening of dedicated bank account for NULM.

Sir,

In accordance with the resolution of the Chairman-in-Council dated 08/02/2016 dedicated bank accounts have been opened for National Urban Livelihood Mission schemes for Maheshtala Municipality.

The bank account details are given below :

National Urban Livelihood Mission (NULM) MM

A/C No. 723901011005391
Type of A/C – Savings
Bank Name – Vijaya Bank
Branch – Batanagar
IFSC : VIJB0007239

The aforesaid bank account shall be jointly operated by the Finance Officer and the Chairman or Vice Chairman.

Annexure 'A' is enclosed alongwith

Yours faithfully

Chairman
Maheshtala Municipality

Already noted
1.10.18
20.04.18

एसबिआइ क्विक : एखन ब्याकिंग आरों सहरक

एखन ब्यालेस (Balance) एवढ ट्रानज्क्शन (Transactions) जानते आपनाके आर ब्राके येते हवेना, घरे-बघरे आपनी आपनार मोबाइल थेकेई सबकि जानते पारबेन।

- आपनार आकडिटे रेजिस्टर करार अन्या एसएमएस टाईप करून REG <account number> आर पाठिये दिन 9223766666 नंबरटे (एटि सुधुमात्र एकबार करते हवे)।
- ब्यालेस (Balance) जानते अन्या एसएमएस टाईप करून BAL आर पाठिये दिन 9223766666 नंबर अथवा एई नम्वर मिसड कॉल (Missed Call) करून।
- शेथ पाँचटि (Five) ट्रानज्क्शन (Transactions) जानते एसएमएस टाईप करून MSTMT आर पाठिये दिन 9223766666 नम्वर अथवा एई नम्वर मिसड कॉल (Missed Call) करून।

नोट : एई सुविधा सुधुमात्र सेई समस्त ग्राहकराई उपलब्धि करते पारबेन यादर मोबाइल नम्वर तादर आकडिटेर साधेन विभूक्त करा आहे।

SBI Quick - अब बैंकिंग और भी सुविधाजनक

अब balance और transactions जानने हेतु ब्रांच में आने की जरूरत नहीं। घर बैठे अपने मोबाइल पर ही आप यह जान सकते हैं।

- खाता रजिस्टर करने के लिए SMS टाइप करें REG <account number> और भेज दें 9223766666 पर (यह सिर्फ एक बार करना होगा)।
- Balance जानने हेतु SMS टाइप करें BAL और भेज दें 9223766666 पर। अथवा इसी नंबर पर मिसड कॉल दें।
- आखरी 5 transactions जानने हेतु SMS टाइप करें MSTMT और भेज दें 9223766666 पर। अथवा इसी नंबर पर मिसड कॉल दें।

नोट : यह सुविधा उन्ही लोगों को उपलब्ध होगी जिन्होंने अपना मोबाइल नंबर अपने खाते में दर्ज कराया है।

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
CIF No : 81422337589
Account No : 35375260178
Customer Name: NULM - BANSBERIA MUNICIPALITY

S/O/W/H/o:
Address: BANSBERIA MUNICIPALITY,
RUORA MAIN ROAD,
POST BANSBERIA, DIST. HOOGHLY, 712502

Phone: 03326346324
Email:
D.D.B. (Provision for Future used)
MOP.: ALL A/C HOLD OR SURV
Nom. Reg. No.:

FIRST

BANSBERIA
VIVEKANANDA ROAD.

Please paste photograph properly
Do not use staple pins.
Photograph (s) needs to be attested by issuing authority

Phone: 26346472
Email: sbi.05919@sbi.co.in
Branch Code: 5919
Date of Issue: 03/12/2015 45939
IFSC: SBIN0005919

आखा अभ्यधक
Branch Manager

Alredy n.d.
1/10/06.14.11

Name of the ULB	District	Name of the Bank	Branch Name	Account No	IFS Code
Barasat Municipality	North 24-parganas	State Bank Of India	Barasat	35627614466	SBIN 0000024

A
18/9/10

[Signature]
11/3/16

Executive Officer
Barasat Municipality

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rn = Return

Generally used abbreviations

भारतीय स्टेट बैंक

State Bank of India

Please paste photograph properly
Do not use staple pins.
Photograph (s) needs to be attested by issuing authority

Savings Bank Account

CIF No : 81069209240
Account No : 11313992817

RAIGANJ
M.G. ROAD

Customer Name: NATIONAL URBAN LIVELIHOOD MISSION RAIGANJ MUNICIPALITY

S/D/W/H/o:

Address: RAIGANJ MUNICIPALITY

RAIGANJ
UTTAR DINAJPUR

Phone: 0

Email:

D.O.B. (Plf. Minor Future used)

MOP.: LETTER OF AUTHORITY



Phone: 242250

Email: sbi.00162@sbi.co.in

Branch Code: 162

Date of Issue: 29/01/2016

29/01/2016 6579787 162

IFSC: SBIN0000162

MICR: 733002202

Nom. Reg. No.:

CONTINUATION

*Already submitted
1-10-16
16-04-16*



Phone: 242250
 Email: sbi.00162@sbi.co.in
 Branch Code: 162
 Date of Issue: 29/01/2016

S/D/W/H/o:
 Address: RAIGANJ MUNICIPALITY
 RAIGANJ
 UTTAR DINAJPUR
 Phone: 0
 Email:

State Bank of India

भारतीय स्टेट बैंक

Please paste photograph properly
 Do not use staple pins.
 Photograph (s) needs to be attested by issuing authority

RAIGANJ
 M.G. ROAD
 RAIGANJ
 M.G. ROAD
 NATIONAL URBAN LIVELIHOOD MISSION RAIGANJ MUNICIPALITY
 Savings Bank Account : 81069209240
 CIF No : 11313992817
 Account No :
 Customer Name: NATIONAL URBAN LIVELIHOOD MISSION RAIGANJ MUNICIPALITY

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	lnop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DW/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	



Ph. No. 2581-2098
Fax No. 2580-0290

OFFICE OF THE BOARD OF COUNCILLORS, NAIHATI MUNICIPALITY

Ref. No: 2726/MC-11

Date 04/02/16

To
The Director
State Urban Development Agency
Saltlake, Sector-3, HB Block
Kolkata-700106

Sub: Submission of Utilisation Certificate

Sir,

As discussed with you in the meeting on NULM dated 02.02.2016 at SUDA Conference Hall, I am re-submitting the Utilisation Certificate on SJRY of this office, which was previously submitted to your good office by the office memo no. 3006/MC-11, dated 07.02.2012.

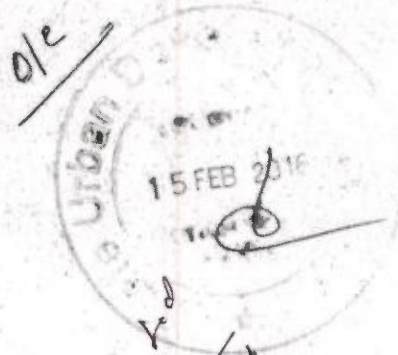
Thanking You

Yours Faithfully

Adal Singh
4.2.16

Chairman
Naihati Municipality

Chairman
Naihati Municipality
North 24 Parganas



BANK A/C DETAILS OF NULM

Name of the Bank - Allahabad Bank,
Naihati Garispa Branch
A/C NO: - 50309055108
IFC Code: - ALLA 0211725
MICR Code: - 700010156

Signature
3/2/16
Executive Officer
NAIHATI MUNICIPALITY

1, R.B.C. ROAD, NAIHATI, NORTH 24 PARGANAS, PIN- 743165

তাম্রলিপ্ত পৌরসভা

OFFICE OF THE COUNCILLORS OF TAMRALIPTA MUNICIPALITY

স্থাপিত - ১৮৬৪ • Estd. - 1864

তামলুক - পূর্ব মেদিনীপুর - ৭২১৬৩৬ • TAMLUK - PURBA MEDINIPUR - 721636

Web: www.tamraliptamunicipality.org e-mail : chairman@tamraliptamunicipality.org

Phone:- (03228) 266007 / 267370 , Fax - (03228) 266007

প্রেরক From

পৌর প্রধান Chairman

তাম্রলিপ্ত পৌরসভা

Tamralipta Municipality

প্রতি To :



স্মারক/পত্রাক নং Memo No. 1850

তারিখ, তামলুক

Dated Tamluk, The 04.3.2016

The Director
State Urban Development Agency
ILGUS Bhawan
HC Block, Sector - III
Kolkata - 700 106

Sub: Bank Account for National Urban Livelihood Mission (NULM)

Sir,

With reference to the above mentioned subject I would like to inform you that a new savings account has been opened at ICICI Bank Tamluk Branch for National Urban Livelihood Mission (NULM). Now therefore from this day all grants under National Urban Livelihood Mission (NULM) may please be transferred to our New Bank Account.

This is for your kind perusal.

Title of the account	Chairman Tamralipta Municipality
Name of the Bank	ICICI Bank
Name of the Branch	Tamluk Branch, Purba Medinipur
Account Number	090301001702
IFSC	ICIC0000903
MICR Code	721229202



Yours faithfully

(Rabindra Nath Sen)
Chairman
Tamralipta Municipality
Chairman
Tamralipta Municipality

Rabindra Nath Sen
04/3/16

क की सुरक्षा अनिवार्य सुनिश्चित करें. पास बुक गुम होने, चोरी होने, नष्ट होने, धुंधले होने, या अन्य कारणों से नष्ट होने पर आवेदन करें. डुप्लीकेट पास बुक प्रदान की जाती है.

Keep the pass book in safe custody. In case it is lost, stolen, destroyed or spoiled, make an application for issuance of a duplicate pass book. Duplicate pass book is issued with nominal charge.

चेक सुरक्षा: Cheque book safeguards:

लिखते समय स्थायी स्याही (बालपेन) का प्रयोग करें.

While writing a cheque, use permanent ink (ball pen).

आदाता के नाम एवं रकम के बाद शेष बची खाली जगह में एक रेखा खींच दें.

After payee's name and amount, please draw a line in the space left on the cheque.

सभी ब्यौरे लिखने एवं उनके सत्यापन के बाद ही उस पर हस्ताक्षर करें.

Signature should be signed after all details filled in and verified.

इसी आर पट्टी पर कुछ न लिखें.

Do not write on the MICR strip.

किसी को प्रदान करने से पूर्व ऊपरी बाएं कोने पर दो समानांतर रेखाएं खींच कर चेक को रेखांकित कर दें. रेखांकित कर दें. रेखांकित चेक का भ्रुष्ट कृत व्यक्ति को होने पर उसे पकड़ना आसान हो जाता है.

Mark a cheque by drawing two parallel lines at the top left corner of the cheque before handing over. A crossed cheque makes any wrong payment to an unintended beneficiary.

ध्यान दें कि आप द्वारा जारी चेक के भुगतान हेतु आपके खाते में पर्याप्त शेषराशि है; अन्यथा बैंक द्वारा चेक लौटा दिया जायेगा तथा इस लेनदेन के लिए प्रतिकूल कृत्य. इसके अतिरिक्त खाते में पर्याप्त शेष रखें बिना चेक जारी करने की स्थिति में आदाता द्वारा आपके विरुद्ध आपराधिक कारवाई भी की जा सकती है.

Note that you have sufficient balance in the account to pay for the cheque you have issued. Bank will return the cheque and void the transaction. Besides, the payee can take criminal action against you for issuing a cheque without having the funds to pay for it.

क्या चेक खाता संख्या के सत्यापन हेतु खाली चेक प्रदान करने के लिए कहा जाए; तो चेक प्रदान करने से पहले उस पर एक कोने से दूसरे कोने तक 'Cancelled' शब्द लिख दें.

To avoid giving a blank cheque for verification of bank account number, write the word 'Cancelled' diagonally across the cheque before handing it over.

यूनियन बैंक ऑफ इंडिया  **Union Bank of India**

NCH

Branch Address:

ASHOKNAGAR
856/3, KANKPUL, JIRAT ROAD

Account No LIC BUILDING, ASHOKNAGAR, NORTH 24 PARAGANAS ASHOK WEST BENGAL

03216-238001.238002

IFSC Code : UBIN0574554

Name of:

- i) 745502010001281
- ii) (SAVING ZERO BALANCE)
- iii) M/S ASHOKNAGAR KALYANGARH MUNICIPALITY UNDER N .U.L.M SCHE

Address:

LOCAL & QUASI GOVT (ZILLA
ASHOKNAGAR KALYANGARH MUNICIPALITY
NORTH 24 PARGANAS

Opening A/c

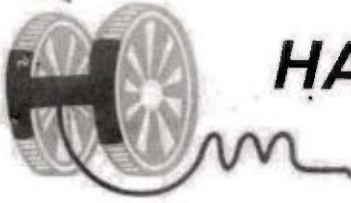
22-09-2015
Nominations Registered: हाँ Y / नहीं N

PO + PS : ASHOKNAGAR
Pin : 743222 WEST BENGAL



लेखाकार Accountant

Handwritten signature and date: 1.10.15



HABRA MUNICIPALITY

(ESTD.-1979)

POURA BHAWAN

PROMODE DASGUPTA SARANI, P.O. HABRA, NORTH 24 PARGANAS, PIN-743263

e-mail : habramunicipality@yahoo.com

Phone No.: 03216 270572

Fax No.: 03216 237031

Ref. No. HM/1448/NULM/15



Date 22-9-2015

To
The Director,
State Urban Development Agency,
ILGUS Bhawan,
H-C Block, Sector-III
Bidhannagar, Kolkata- 700106
West Bengal.

Sub:-Opening of dedicated bank account for implementation of
National Urban Livelihood Mission (NULM) at Habra
Municipality.

Ref:- Your office letter no.SUDA-75/2014/491 dated 25-5-15

Sir,

Kindly refer to your letter on the above captioned subject, I am to inform you that a dedicated bank account of NULM has been opened for necessary transactions. The details of the said account is appended below-

- 1) Title of the Account: Chairman, Habra Municipality, NULM
- 2) Name of the Bank:- State Bank of India
- 3) Name of the Branch- Banipur
- 4) Account No. 35156397259
- 5) IFS Code- SBIN 0016644

A cancelled cheque leaf is enclosed for doing the needful at your end.

Thanking you,

Encl:- 1 (one)

Yours faithfully,

M. Raj Ghatak

Executive Officer,
Habra Municipality

Executive Officer
HABRA MUNICIPALITY

*Already Noted
1-10-15
22-9-15*

⑈41500⑈ 70000245⑈ 000052⑈ 29

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

CHAIR MAN HABRA MUNICIPALITY NULM

0523700030

PREFIX :

CUR ACCOUNT

35156397259

Ac No.

VALID UP TO ₹ 50 LACS AT NON-HOME BRANCH

Executive Officer
HABRA MUNICIPALITY

CANCELLED

₹

₹ RUPES

PAY

को या उनके आदेश पर OR ORDER

भारतीय स्टेट बैंक
State Bank Of India



(16644) - BANIPUR
SRI JIBAN DAS P O - BANIPUR PS - BANIPUR
NORTH 24 PARAGANAS, WEST BENGAL 743233
IFS Code: SBIN0016644

वर्ष 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
D D M M Y Y Y

ASANSOL MUNICIPAL CORPORATION

Dr. G. R. Mitra Sarani, P.O.- Asansol, Dist.- Burdwan, West Bengal

Mayor's Chamber : 230 2370
Chairman's Chamber : 230 9225
Dy. Mayor's Chamber : 230 9479



Commissioner : 230 2491
General Off. (Asl.) : 230 2219 / 230 9476
Engg. Dept. : 230 9476

Ref. No. 1682/PW/Eng/16

Date 23/02/16

To
The Director,
SUDA
Ilgus Bhavan,
HC Block, Sector-III
Bidhan Nagar,
Kolkata 700 160

Sir,

Kindly refer to your letter No SUDA-75/2014/513(63) dated 29-5-2015. As desired a report in connection with information on unspent balance in SJSRY Bank Account in respect of Asansol, Kulti, Raniganj and Jamuria are sent herewith for favour of your kind information.

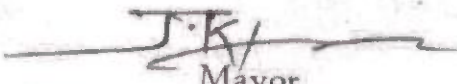
In this connection it may be mentioned that for operating NULM fund in respect of Asansol Municipal Corporation, a Bank Account bearing No 00430100016028, IFSC Code..BARBOASANSO of Bank of Baroda, Asansol Branch have been opened.

This is for your kind information.

Yours faithfully,

Enc:- As specified.




Mayor,
Asansol Municipal Corporation
Mayor
Asansol Municipal Corporation

Information on unspent balances in SJSRY bank accounts

Name of the ULBs: **ASANSOL MUNICIPAL CORPORATION**

Position as on 31.05.2015

Sl. No.	Head of Account	Amount (₹.)
1A	SJSRY (General):	
	Type of A/C : Savings	Savings / Current)
	Name of Bank & Branch: UCO Bank, Asansol Branch	
	A/C No. : 00350100032829	
AI.	USEP Bank Loan (Micro-enterprises)	28,750.00
AII.	DWCUA / UWSP Bank Loan	20,000.00
AIII.	UWEP	15,00,000.00
AIv.	STEP-UP	3,20,000.00
Av.	Assistance towards Community Structure /UCDN	5,20,000.00
AVI.	IEC	2,00,000.00
AVII.	Bank interest	14,88,460.50
Sub- total :		40,77,210.50
1B	Unspent NULM fund	
Sub- total :		40,50,000.00
	Revolving Fund:	
	Type of A/C : Savings	Savings / Current)
	Name of Bank & Branch: UCO Bank, Asansol Branch	
	A/C No. : 00350100509914	
I.	Unspent Revolving Fund	5,80,000.00
II.	Bank Interest	5,48,789.00
Sub-total:		11,28,789.00
Total (1 + 2)		92,55,999.50

Mayor / Chairperson / Commissioner

Revenue Officer

Asansol Municipal Corporation

Handwritten signature and date: 16.02.16

Handwritten initials: 9/14



बैंक ऑफ बड़ौदा Bank of Baroda

ASANSO:MIS:15-16/ 17

January 13, 2015

The Commissioner,
Asansol Municipal Corporation,
ASANSOL-713301.

Dear Sir,

Re : Opening of NULM A/C of Asansol Municipal Corporation

We are pleased to inform you that we have opened the Account of NATIONAL URBAN LIVELIHOOD MISSION of Asansol Municipal Corporation . The details of the account is :

A/C No. : 00430100016028

IFSC CODE: BARB0ASANSO

This is for your kind information only.

We are always at your service.

Thanking You.

Yours faithfully,

(Rajesh Kumar Das)
Sr. Br. Manager

ASANSOL BRANCH : UMA BHAVAN, 361, G T Road, Asansol-713301, District Burdwan, W.B.

Phone : (0341) 2303277 / 2302300683 Mob.8373060006

email : "asanso@bankofbaroda.co.in"

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

ক্রমিক নং 75/2014(Pt-1)/621

তারিখ 09/03/2016

From: - M.N Pradhan, IAS
Director, SUDA &
Mission Director, WBSULM

To: - 1. The Commissioner,
..... Municipal Corporation.
2. The City Project Officer, NULM &
Executive Officer
..... Municipality.

Sub: - Submission of new bank account details of NULM and the fund statement of SJSRY programme.

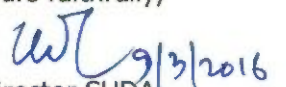
Sir,

We had forwarded a letter vide memo no.75/2014/513 (63) dated 29/05/2015 relating to the closure of SJSRY accounts and open a dedicated bank account for NULM for facilitating implementation of the programme. Again it was also stated that the ULBs have to submit the basic information pertaining to all SJSRY bank accounts in the enclosed format.

But till date we did not receive the information of new bank account details of NULM and the fund statement of SJSRY programme from the listed ULBs. You are requested to submit the basic information in the enclosed format positively by 15/03/2016.

Encl: - As stated.

Yours faithfully,


Director, SUDA
&

Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

List of ULBs not submitted the New bank account details of NULM

Sl. No.	Name of the ULBs	District	Name of the Bank	Branch Name	Account No.	IFS Code
1	Asansol MC	Burdwan				
2	Ashokenagar Kalyangarh	North 24 Parganas				
3	Bansberia	Hooghly				
4	Barasat	North 24 Parganas				
5	Champdany	Hooghly				
6	Chandannagar	Hooghly				
7	Darjeeling	Darjeeling				
8	Durgapur MC	Burdwan				
9	Habra	North 24 Parganas				
10	Howrah MC	Howrah				
11	Jalpaiguri	Jalpaiguri				
12	Kalyani	Nadia				
13	Kamarhati	North 24 Parganas				
14	Maheshtala	South 24 Parganas				
15	Medinipur	Paschim Medinipur				
16	Raiganj	Uttar Dinajpur				
17	Rishra	Hooghly				
18	Serampore	Hooghly				
19	Tamluk	Purba Medinipur				
20	Uttarpara Kotrung	Hooghly				

List of ULBs not submitted Accounts statement of SJSRY Programme.

Sl. No.	Name of the ULBs	District
1	Alipurduar	Alipurduar
2	Ashokenagar Kalyangarh	North 24 Parganas
3	Baidyabati	Hooghly
4	Balurghat	Dakshin Dinajpur
5	Bankura	Bankura
6	Bansberia	Hooghly
7	Baranagar	North 24 Parganas
8	Barasat	North 24 Parganas
9	Barrackpore	North 24 Parganas
10	Basirhat	North 24 Parganas
11	Berhampore	Murshidabad
12	Bhatpara	North 24 Parganas
13	Bidhannagar MC	North 24 Parganas
14	Bongaon	North 24 Parganas
15	Burdwan	Burdwan
16	Champdany	Hooghly
17	Chandannagar	Hooghly
18	Cooch Behar	Cooch Behar
19	Darjeeling	Darjeeling
20	Dum Dum	North 24 Parganas
21	Durgapur MC	Burdwan
22	English Bazar	Malda
23	Habra	North 24 Parganas
24	Halisahar	North 24 Parganas
25	Hooghly Chinsurah	Hooghly
26	Howrah MC	Howrah
27	Jalpaiguri	Jalpaiguri
28	Kalyani	Nadia
29	Kamarhati	North 24 Parganas
30	Kanchrapara	North 24 Parganas
31	Khardah	North 24 Parganas
32	Kolkata MC	Kolkata
33	Madhyamgram	North 24 Parganas
34	Maheshtala	South 24 Parganas
35	Medinipur	Paschim Medinipur
36	Nabadwip	Nadia
37	Naihati	North 24 Parganas
38	North Barrackpore	North 24 Parganas
39	North Dum Dum	North 24 Parganas
40	Panihati	North 24 Parganas
41	Purulia	Purulia
42	Raiganj	Uttar Dinajpur
43	Rishra	Hooghly
44	Serampore	Hooghly
45	Siliguri MC	Darjeeling
46	South Dum Dum	North 24 Parganas
47	Suri	Birbhum
48	Tamluk	Purba Medinipur
49	Titagarh	North 24 Parganas
50	Uluberia	Howrah
51	Uttarpara Kotrung	Hooghly



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-75/2014/513 (63)

২৭/০৫/২০১৫

ক্রমিক নং

তারিখ

From : M.N.Pradhan, IAS
Director, SUDA &
Mission Director, WBSULM

To : 1. The Commissioner,

..... Municipal Corporation.

2. The City Project Officer, NULM &
Executive Officer

..... Municipality

Sub : Closure of SJSRY bank accounts

Sir,

Vide this office letter no. 75/2014/491 dated 25th May 2015, you have already been instructed to open a dedicated bank account for NULM for facilitating implementation of the programme. Simultaneously, with opening of the new NULM account, which has replaced the erstwhile SJSRY programme, you will also be required to close all SJSRY bank accounts that were opened at your end.

Prior to giving necessary instructions in the matter, you are requested to submit to this office a set of basic information pertaining to all SJSRY bank accounts in the enclosed format. You are requested to send the statement over FAX and mail to wbsulm@gmail.com and subsequent hand copy for confirmation.

Please treat the above most urgent.

Yours faithfully,

WT 29/5/2015

Director, SUDA

&

Mission Director, WBSULM

Encl: as stated

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Information on unspent balances in SJSRY bank accounts

Name of the U.L.B :

Position as on 31.05.2015

Sl. No.	Head of Account	Amount (Rs.)
1A	<u>SJSRY (General) :</u>	
	Type of A/C : Savings / Current)	
	Name of Bank & Branch :	
	A/C No. :	
A.i.	USEP Bank Loan (Micro-enterprises)	
A.ii.	DWCUA/ UWSP Bank Loan	
A.iii.	UWEP	
A.iv.	STEP-UP	
A.v.	Assistance towards Community Structure / UCDN	
A.vi.	IIC	
A.vii.	Bank interest	
	Sub-total :	
1 B	Unspent NULM fund	
	Sub-total :	
2	<u>Revolving Fund :</u>	
	Type of A/C : Savings / Current)	
	Name of the Bank, Branch :	
	A/C No. :	
i.	Unspent Revolving Fund	
ii.	Bank Interest	
	Sub-total :	
	Total (1+2) :	

Mayor/ Chairperson/ Commissioner

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

ক্রমিক নং

তারিখ

From: - Director, SUDA &
Mission Director, WBSULM

To: - The Burman Singh & Associate
30, Ganesh Chandra Avenue
2nd Floor, Flat No. – 6. Kolkata- 700013

Sub: Offer Letter to start the Job.

Ref: EOI No. SUDA-75/2014 (Part – I)/3089, Dated- 31/03/2017

Sir,

This is to inform you that your ^{firm} Organization has offered the lowest rate for the preparation of Audit and Accounts of SJSRY Accounts and CDS Accounts for the period of 2016-17, 2015-16, 2014-15 and 2013-14 ^{under} of 125 ULBs ^{in West Bengal.} of our state. In this regard, we are pleased to offer you ^{to perform} the said job. If the officer is accepted by your organization, then you are requested to complete the said job within time limit of 2 months ^{from the} ~~date of receipt of this letter.~~

*your confirmation is required
within 3 days from the receipt
of this letter*

at Rs. 150,000/- + S.T

Yours faithfully,

Director, SUDA
&
Mission Director, WBSULM

with reference to the ^{above} Expression of Interest, I am pleased to inform you that this office has decided to award the contract to your firm at your quoted rate at ₹ 1.50,000/- (plus applicable service tax). You are requested :-

- i) to start the work immediately.
- ii) to complete the work within two months from the date of issue of order.
- iii) ~~you are requested~~ to forward the acceptance letter within 3 days from the date receipt of this letter.
- iv) to submit the bill within 7 days after submission of report. a payment of the same will be made within 30 days after reviewing the report submitted after deducting applicable tax deducted at source.
- v) to keep close contact with Sri Sandip Bairagi, State Mission Manager and ~~to~~ Addl. Director F. A, of SUDA.

