

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-11015(21)/1/2019/6320

Dated:01.12.2022

From: Finance Officer, SUDA

To: Chairman,
Concerned ULBs

Sub: Release of fund on account of cluster wise Capacity Building workshop held at the Municipality under PMAY-HFA (U)

Madam / Sir,

Fund is being released on account of cluster wise Capacity Building workshop held at the Three (3) Municipalities as mentioned in Annex-A under PMAY-HFA (U).

The release is subject to the following conditions:

- The fund has been released as per the budget as approved by the Department/Bills received from ULB.
- The fund should be utilised only for the purpose of payment for the submitted bills as per the indicative budget for the stated programme under HFA (U) as mentioned at Annex-B and for no other purpose
- Utilisation Certificate along with SOE of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org->e-services positively.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Finance Officer, SUDA

Memo No. SUDA-11015(21)/1/2019/6320/1(4)

Date: 01.12.2022

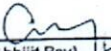
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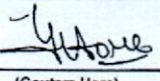
1. Director, SUDA & State Mission Director, PMAY-HFA (U).
2. PS to Principal Secretary, UD&MA Department, Govt. of West Bengal
3. E.O./F.O., concerned ULBs
4. Nodal staffs/ CLTC, concerned ULBs

Finance Officer, SUDA

Sl. No.	Name of the ULBs	Account Name	Amount in Rs.	Name of Bank	Branch	Account Number	IFS Code
1	Habra	CHAIRMAN HABRA MUNICIPALITY	22,300.00	IDBI Bank	Habra	113710400030065	IBKL0001137
2	Halisahar	HALISAHAR MUNICIPALITY	18,800.00	Punjab National Bank	Halisahar	0210000100307897	PUNB0021000
3	Barrackpore	BARRACKPORE MUNICIPALITY	19,500.00	Punjab National Bank	Barrackpur Municipality	0120050010001	PUNB0159020
4	Hooghly-Chinsurah	HOOGHLY CHINSURAH MUNICIPALITY	29,300.00	Axis Bank	Chisurah	911010027683503	UTIB0000546
5	Tarakeswar	TARAKESWAR MUNICIPALITY	30,724.00	State Bank of India	Tarakeswar, Chaulpatti	10772579390	SBIN0001865
6	Haldia	HALDIA MUNICIPALITY	14,280.00	State Bank of India	Haldia Petrochemical complex	32098091066	SBIN0009390
7	Krishnanagar	KRISHNANAGAR MUNICIPALITY	45,200.00	Punjab National Bank	Krishan Nagar	3204002100002303	PUNB0320400
8	Raiganj	RAIGANJ MUNICIPALITY	23,000.00	State Bank of India	Raiganj	30639707443	SBIN0000162
9	New Barrackpore	NEW BARRACKPORE MUNICIPALITY	11,800.00	Axis Bank	New Barrackpore	410010200005364	UTIB0001656
10	Bankura	CHAIRMAN BANKURA MUNICIPALITY	11,450.00	Indian Bank	Bankura	50470644458	IDIB000B624
11	Bardhaman	BURDWAN MUNICIPALITY-4227	26,850.00	Union Bank of India	Burdwan Municipal Corporation Branch	415402051000104	UBIN0561681
12	Bolpur	BOLPUR MUNICIPALITY	17,750.00	State Bank of India	Bolpur	00000011203955109	SBIN0002027
13	Midnapore	MIDNAPUR MUNICIPALITY	14,950.00	Indian Overseas Bank	Midnapore	056702000000237	IOBA0000567
14	Berhampore	BERHAMPORE MUNICIPALITY	28,600.00	Bank of India	Berhampore	421021110000001	BKID0004210
15	Old Malda	CHAIRMAN OLD MALDA MUNICIPALITY	13,200.00	Indian Bank	Nawabganjhat	22243702421	IDIB000N564
16	Cooch Behar	COOCHBEHAR MUNICIPALITY	16,700.00	State Bank of India	Cooch Behar, Sagardighi Square	11323855176	SBIN0000058
17	Jalpaiguri	JALPAIGURI MUNICIPALITY	19,150.00	IDBI Bank	Ukil Para, (Kadamtala) Main Road	1139104000129985	IBKL0001139
18	Siliguri MC	SILIGURI MUNICIPAL CORPORATION	11,450.00	Union Bank of India	Deshbandu Para Branch	502102011104995	UBIN0550213
19	Bankura	CHAIRMAN BANKURA MUNICIPALITY	37,823.00	Indian Bank	Bankura	50470644458	IDIB000B624
Total			4,12,827.00				

(Rupees Four Lakh Twelve Thousand Eight Hundred Twenty Seven only)


(Abhijit Ray)
Financial Adviser
SUDA


(Goutam Hore)
Finance Officer
SUDA
2-11-2022