

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, HC Block, Sector-III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-932/2021 /329

20.01.2024

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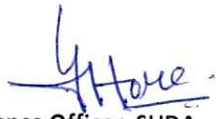
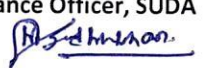
Memorandum

Release of fund regarding O&M cost of SUH under DAY-NULM

Funds shown herein are being released electronically in favour of ULBs mentioned in here under for O&M cost of SUH under DAY-NULM.

FUND RELEASED REGARDING O&M COST OF SUH UNDER NULM

SI	Name of Payee	Time period	Purpose of fund released	Amount Released (In Rs.)
1	Contai Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	127375
2	Tamralipta Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	150000
3	Barasat Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	135349
4	Barrackpore Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	144406
5	Katwa Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	150000
6	New Barrackpore Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	150000
7	Jangipur Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	147600
8	Gayeshpur Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	133800
9	Bally Municipality	November'2023 to December'2023 & January'2024 to March'2024	O&M cost of SUH under NULM	194500
10	Madhyamgram Municipality	October'2023 to December'2023	O&M cost of SUH under NULM	150000
11	Rajpur Sonarpur Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	130925
12	Maheshtala Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	142625


Finance Officer, SUDA


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