

রাজ্য নগর উন্নয়ন সংস্থা 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

SUNA-176/2017/5030

06.10.2020

Memorandum

Release of fund for O&M cost of shelter for Urban Homeless under DAY-NULM

Funds shown herein are being released electronically in favour of ULBs mentioned in next pages for 'O&M cost' of shelter for urban homeless under DAY-NULM.

Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org →e-services positively within 60 days.

Finance Officer, SUDA

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

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

Account Section: 2358 6408

RELEASE OF FUND IN RESPECT OF O&M COST OF SUH UNDER NULM

SI	Name of Payee	Component	Period of fund disbursed	Fund disbursed (In Rs.)
1	Berhampore Municipality	O&M of SUH under NULM	July'2020 to Sep'2020	36000
2	Durgapur Municipal Corporation	O&M of SUH under NULM	July'2020	99919
3 ,	Haldia Municipality	O&M of SUH under NULM	July'2020 to Sep'2020	145000
4	Arambag Municipality	O&M of SUH under NULM	July'2020 to Sep'2020	112600
5	KATWA MUNICIPALITY	O&M of SUH under NULM	October'2020 to Dec'2020	137275
6	TARAKESWAR MUNICIPALITY	O&M of SUH under NULM	July'2020 to Sep'2020	118371

Finance Officer, SUDA.

M Sed human.

SUDA-176/2017/ .10.2020

Copy for information to:

1. Board of Administrator / Finance Officer of Arambag / Berhampore / Durgapur / Haldia / Katwa / Tarakeswar MC / Municipality.

He/she is requested to verify that the respective Account of NULM of the ULB has duly been credited with the sanctioned allotment. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. SMM, S&SI, NULM.

Finance Officer, SUDA