

## 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-932/2021/2530

30.04.2024

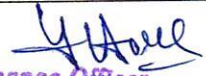

Memorandum

## Release of fund regarding O&amp;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&amp;M COST OF SUH UNDER NULM

SI	Name of Payee	Time period	Purpose of fund released	Amount Released (In Rs.)
1	Barasat Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	146649
2	Rampurhat Municipality	January'2024 to March'2024	O&M cost of SUH under NULM	139500
3	Baruipur Municipality	March'2024 to June'2024	O&M cost of SUH under NULM	173560
4	New Barrackpore Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	150000
5	Berhampore Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	149600
6	Gayeshpur Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	140500
7	Jangipur Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	147600
8	Kharagpur Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	136425
9	Mahestala Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	135925
10	Dum Dum Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	119400
11	Santipur Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	149250

  
 Finance Officer,  
 State Urban Development Agency  



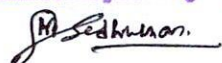
দূরভাষ : (০৩৩) ৬৬৩৬৬০০

Tel : (033) 66366600, E-mail : wbsudadir@gmail.com

Account Section : (033) 66366627

## FUND RELEASED REGARDING O&amp;M COST OF SUH UNDER NULM

SI	Name of Payee	Time period	Purpose of fund released	Amount Released (In Rs.)
12	Bhadreswar Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	150000
13	Katwa Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	150000
14	Madhyamgram Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	150000
15	Bishnupur Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	133000
16	Titagarh Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	117900
17	Tamralipta Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	150000
18	Naihati Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	123267
19	Barrackpore Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	144406
20	Chandernagar MC	April'2024 to June'2024	O&M cost of SUH under NULM	132743
21	Bolpur Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	118700
22	Contai Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	139900
23	Suri Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	144145
24	Ashokenagar Kalyangarh Municipality	April'2024 to June'2024	O&M cost of SUH under NULM	150000
25	Asansol MC (ASHRAY)	January'2024 to June'2024	O&M cost of SUH under NULM	285370
26	Asansol MC (ASHRAY JAMURIA)	January'2024 to June'2024	O&M cost of SUH under NULM	224263
27	Asansol MC (ASHRAY KULTI)	January'2024 to June'2024	O&M cost of SUH under NULM	300000
28	Halisahar Municipality	January'2024 to June'2024	O&M cost of SUH under NULM	255000

  
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**AMOUNT RELEASED REGARDING O&M COST OF SUH UNDER NULM**

SL NO	NAME OF PAYEE	Amount Released (In Rs)	Name of the Bank	Account Number
1	KHARAGPUR MUNICIPALITY (NULM)	136425	CANARA BANK	0190101020458
2	NULM CHAIRMAN BARASAT MUNICIPALITY	146649	STATE BANK OF INDIA	35627614466
3	MADHYAMGRAM MUNICIPALITY	150000	IDBI BANK	1999104000004961
4	CHAIRMAN BARRACKPORE MUNICIPALITY	144406	BANK OF BARODA	24540100019914
5	JANGIPUR MUNICIPALITY	147600	STATE BANK OF INDIA	00000011652120836
6	NATIONAL URBAN LIVELIHOOD MISSION (NULM)-M.M	135925	BANK OF BARODA	89900100007137
7	RAMPURHAT MUNICIPALITY OWN FUND	139500	PASCHIM BANGA GRAMIN BANK	11670110094355
8	GAYESHPUR MUNICIPALITY NATIONAL URBAN LIVELIHOOD MISSION	140500	STATE BANK OF INDIA	35990212247
9	SANTIPUR MUNICIPALITY (NULM)	149250	STATE BANK OF INDIA	39738473448
10	ASHOKENAGAR KALYANGARH MUNICIPALITY	150000	UNION BANK OF INDIA	745502010001281
11	CHAIRMAN TAMRALIPTA MUNICIPALITY	150000	ICICI BANK	090301001702
12	DAY NATIONAL URBAN LIVELIHOOD MISSION	123267	INDIAN BANK	50309055108
13	DUM DUM MUNICIPALITY NULM	119400	INDIAN BANK	50310540022
14	CHAIRMAN SURI MUNICIPALITY KUSP FUND	144145	STATE BANK OF INDIA	11126064110
15	CONTAI MUNICIPALITY NULM	139900	HDFC BANK	50100201303055
16	CHAIRMAN BARUIPUR MUNICIPALITY NULM	173560	PUNJAB NATIONAL BANK	6929000100031724
17	BHADRESWAR MUNICIPALITY	150000	STATE BANK OF INDIA	41036556030
18	M/S CGR MUNICIPAL CORPORATION A/C-SJSRY	132743	INDIAN OVERSEAS BANK	064901000008306
19	M/S BERHAMPURE MUNICIPALITY (NULM)	149600	ICICI BANK	333101000102
20	ASANSOL MUNICIPAL CORPORATION	809633	BANK OF BARODA	00430100016028
21	NULM NEW BARRACKPORE MUNICIPALITY	150000	PUNJAB NATIONAL BANK	0121010516129
22	BOLPUR MUNICIPALITY A/C S J S R Y	118700	UCO BANK	06840100009137
23	M/S DAY NULM KATWA MUNICIPALITY	150000	IDBI BANK	1930104000042486
24	TITAGARH MUNICIPALITY (NULM FUND)	117900	UCO BANK	02210110066225
25	DAY-NULM/CHAIRMAN BISHNUPUR MUNICIPALITY	133000	BANK OF INDIA	426210110013014
26	HALISAHAR MUNICIPALITY	255000	PUNJAB NATIONAL BANK	4836000100046352

  
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