



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

SUDA-1093/2022/3316

16.05.2025

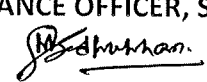
Memorandum

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

Sl	Name of Payee	Time period	Purpose of fund released	Amount Released (₹.)
1	GOBARDANGA MUNICIPALITY	MARCH 2025 TO MAY 2025	O&M cost of SUH under NULM	111625
2	HALISAHAR MUNICIPALITY	OCTOBER 2024 TO MARCH 2025	O&M cost of SUH under NULM	255000
3	JANGIPUR MUNICIPALITY	APRIL 2025 TO JUNE '2025	O&M cost of SUH under NULM	150000
4	SURI MUNICIPALITY	APRIL 2025 TO JUNE 2025	O&M cost of SUH under NULM	150000
5	DUM DUM MUNICIPALITY	APRIL 2025 TO JUNE 2025	O&M cost of SUH under NULM	150000
6	KHARAGPUR MUNICIPALITY	APRIL 2025 TO JUNE 2025	O&M cost of SUH under NULM	136425
7	BERHAMPORE MUNICIPALITY	APRIL 2025 TO JUNE 2025	O&M cost of SUH under NULM	149600
8	HOOGHLY CHINSURAH MUNICIPALITY	21 ST MARCH 2025 TO JUNE 2025	O&M cost of SUH under NULM	167590
9	UTTARPARA KOTRUNG MUNICIPALITY	APRIL 2025 TO JUNE 2025	O&M cost of SUH under NULM	145800
10	SANTIPUR MUNICIPALITY	APRIL 2025 TO JUNE 2025	O&M cost of SUH under NULM	149250


FINANCE OFFICER, SUDA


দূরভাষ : (০৩৩) ৬৬৩৬৬৬০০

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FUND RELEASED REGARDING O&M COST OF SUH UNDER NULM

Sl	Name of Payee	Time period	Purpose of fund released	Amount Released (₹.)
11	NAIHATI MUNICIPALITY	APRIL 2025 TO JUNE 2025	O&M cost of SUH under NULM	150000
12	ISLAMPUR MUNICIPALITY	APRIL 2025 TO JUNE 2025	O&M cost of SUH under NULM	142625
13	NEW BARRACKPORE MUNICIPALITY	APRIL'2025 TO JUNE'2025	O&M cost of SUH under NULM	150000
14	BELDANGA MUNICIPALITY	APRIL'2025 TO JUNE'2025	O&M cost of SUH under NULM	149123
15	BARRACKPORE MUNICIPALITY	APRIL'2025 TO JUNE'2025	O&M cost of SUH under NULM	150000
16	BANKURA MUNICIPALITY	APRIL'2025 TO JUNE'2025	O&M cost of SUH under NULM	141275
17	BURDWAN MUNICIPALITY	APRIL'2025 TO JUNE'2025	O&M cost of SUH under NULM	84000
18	BHATPARA MUNICIPALITY	APRIL'2025 TO JUNE'2025	O&M cost of SUH under NULM	150000
19	BARUIPUR MUNICIPALITY	APRIL'2025 TO JUNE'2025	O&M cost of SUH under NULM	147125


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Annex-2

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FUND RELEASED REGARDING O&M COST OF SUH UNDER DAY-NULM

SL NO	NAME OF PAYEE	Amount Released (₹)	Purpose of fund released	Name of the Bank	Account Number
1	ISLAMPUR MUNICIPALITY	142625	O&M COST OF SUH UNDER DAY-NULM	BANK OF INDIA	409010110014226
2	KHARAGPUR MUNICIPALITY	136425	O&M COST OF SUH UNDER DAY-NULM	CANARA BANK	0190101020458
3	GOBARDANGA MUNICIPALITY	111625	O&M COST OF SUH UNDER DAY-NULM	HDFC BANK LTD	501001833334294
4	BARRACKPORE MUNICIPALITY	150000	O&M COST OF SUH UNDER DAY-NULM	BANK OF BARODA	24540100019914
5	JANGIPUR MUNICIPALITY	150000	O&M COST OF SUH UNDER DAY-NULM	STATE BANK OF INDIA	00000011652120836
6	HOOGHLY CHINSURAH MUNICIPALITY	167590	O&M COST OF SUH UNDER DAY-NULM	UNION BANK OF INDIA	5293020100007199
7	SANTIPUR MUNICIPALITY	149250	O&M COST OF SUH UNDER DAY-NULM	STATE BANK OF INDIA	39738473448
8	NAIHATI MUNICIPALITY	150000	O&M COST OF SUH UNDER DAY-NULM	INDIAN BANK	50309055108
9	DUM DUM MUNICIPALITY	150000	O&M COST OF SUH UNDER DAY-NULM	INDIAN BANK	50310540022
10	UTTARPARA KOTRUNG MUNICIPALITY	145800	O&M COST OF SUH UNDER DAY-NULM	STATE BANK OF INDIA	40664066707
11	SURI MUNICIPALITY	150000	O&M COST OF SUH UNDER DAY-NULM	STATE BANK OF INDIA	11126064110
12	BANKURA MUNICIPALITY	141275	O&M COST OF SUH UNDER DAY-NULM	PUNJAB NATIONAL BANK	1295000100112958
13	BARUIPUR MUNICIPALITY	147125	O&M COST OF SUH UNDER DAY-NULM	PUNJAB NATIONAL BANK	69290001000031724
14	BURDWAN MUNICIPALITY	84000	O&M COST OF SUH UNDER DAY-NULM	UNION BANK OF INDIA	415402051000104
15	BERHAMPORE MUNICIPALITY	149600	O&M COST OF SUH UNDER DAY-NULM	ICICI BANK	333101000102
16	BHATPARA MUNICIPALITY	150000	O&M COST OF SUH UNDER DAY-NULM	PUNJAB NATIONAL BANK	0114010199858
17	NEW BARRACKPORE MUNICIPALITY	150000	O&M COST OF SUH UNDER DAY-NULM	PUNJAB NATIONAL BANK	0121010516129
18	HALISAHAR MUNICIPALITY	255000	O&M COST OF SUH UNDER DAY-NULM	PUNJAB NATIONAL BANK	48360001000046352
19	BELDANGA MUNICIPALITY	149123	O&M COST OF SUH UNDER DAY-NULM	INDIAN BANK	21361771001

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