

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

No :SUDA-15014(17)/80/2021/ 3723(50).

Date:05.09.2022

From : Financial Advisor, SUDA

To : Mayor / Chairman,  
\_\_\_\_\_ MC / Municipality / NAA

**MEMORANDUM**

Sub: Release of fund under Swachh Bharat Mission.

Ref.: AA & FS no. 15014(17)/80/2021-ENGG SEC(SUDA)/3704(85) dated 01.09.2022

Sir,

Fund is hereby released for Rs. 2,48,10,852/- (Two crore forty eight lakh ten thousand eight hundred fifty two only) in respect of 50 nos. of ULBs (copy enclosed) towards remunerations of Nirmal Sathi as facilitators from Self-Help groups. Details of break-up is given in Memo Number as mention in reference.

The above fund may be utilized with strict observance of guideline as given in memo as mentioned in reference. Utilization Certificate is to be submitted immediately via email at [sudawbfinance@gmail.com](mailto:sudawbfinance@gmail.com) after utilization of the fund.


Yours Faithfully

  
Financial Advisor, SUDA

Sl.	ULBs	Name of Payee	Bank Details	Branch	Account Number	IFSC Code	Amount
1	Champdany	CHAIRMAN, CHAMPDANY MUNICIPALITY	Axis Bank	Baidyabati	912010002423624	UTIB0001357	945,360.00
2	Chandernagar MC	CHANDERNAGORE MUNICIPAL CORPORATION	ICICI Bank	Chandannagar	040501003799	ICIC0000405	1,172,307.00
3	Dankuni	DANKUNI MUNICIPALITY	Bank of India	I N Mukherjee Road, Dankuni	429910110000080	BKID0004299	752,046.00
4	Hooghly Chinsura	HOOGHLY CHINSURAH MUNICIPALITY	Axis Bank	Chisurah	911010027683503	UTIB0000546	1,392,588.00
5	Konnagar	KONNAGAR MUNICIPALITY GENERAL FUND	Punjab National Bank	Konnagar	1840010006897	PUNB0184020	552,975.00
6	Rishra	CHAIRMAN RISHRA MUNICIPALITY	UCO Bank	Rishra	06210110008614	UCBA0000621	553,884.00
7	Serampore	SERAMPUR MUNICIPALITY	Punjab National Bank	Serampur- Rai M.C. Lahiri Bahadur St.	0155050029922	PUNB0015520	1,260,783.00
8	Uttarpara Katrung	UTTARPARA KOTRUNG MUNICIPALITY	HDFC Bank	Uttarpara Kotrung	50100518266784	HDFC0004335	132,714.00
9	Barddhaman	BURDWAN MUNICIPALITY-4227	Union Bank of India	Burdwan Municipal corporation Branch	415402051000104	UBIN0561681	1,639,836.00
10	Kaliaganje	KALIYAGANJ MUNICIPALITY	HDFC Bank	N S Road Kaliaganj	22501450000012	HDFC0002250	52,722.00
11	Islampur	ISLAMPUR MUNICIPALITY	Bank of India	New Town	409010100006664	BKID0004090	376,023.00
12	Beldanga	BELDANGA MUNICIPALITY (GENERAL FUND)	State Bank of India	Beldanga	30402853585	SBIN0011376	221,190.00
13	Berhampore	BERHAMPORE MUNICIPALITY	Bank of India	Berhampore	421021110000001	BKID0004210	575,094.00
14	Kandi	CHAIRMAN, KANDI MUNICIPALITY	State Bank of India	Kandi	10610301829	SBIN0000237	530,856.00
15	Jangipur	JANGIPUR MUNICIPALITY	State Bank of India	Jangipur, Raghunathganj	35855427043	SBIN0000098	331,785.00
16	Krishnanagar	KRISHNANAGAR MUNICIPALITY	Punjab National Bank	Krishnanagar	3204002100002303	PUNB0320400	1,344,411.00
17	Ranaghat	CHAIRMAN RANAGHAT MUNICIPALITY	ICICI Bank	Ranaghat	161001000929	ICIC0001610	619,332.00
18	Santipur	SANTIPUR MUNICIPALITY	State Bank of India	Santipur	11246375106	SBIN0000176	858,399.00
19	Taherpur	CHAIRMAN TAHERPUR NOTIFIED AREA AUTHORITY	Punjab National Bank	Taherpur	0222050010124	PUNB0022220	132,714.00
20	Birnagar	BIRNAGAR MUNICIPALITY	UCO Bank	Birnagar Municipal Market	25040110000007	UCBA0002504	176,952.00
21	Cooper's Camp	COOPER'S CAMP NOTIFIED ATH.	State Bank of India	Ranaghat	11331376545	SBIN0000166	176,952.00
22	Kharar	CHAIRMAN KHARAR MUNICIPALITY	UCO Bank	Kharar	04420100008661	UCBA0000442	154,833.00
23	Khairpal	KHIRPAI MUNICIPALITY FUND	State Bank of India	Halderdighi, Khirpai	11869920473	SBIN0009136	110,595.00
24	Jhargram	JHARGRAM MUNICIPALITY	HDFC Bank	Raghunathpur	50100324720550	HDFC0009537	221,190.00
25	Ramjibonpur	RAMJIBONPUR MUNICIPALITY	Punjab National Bank	Ramjibanpur	2004010084075	PUNB0200420	88,476.00
26	Kharagpur	Kharagpur Municipality	Punjab & Sind Bank	Jhapatapur, Kharagpur	11721000000364	PSIB0021172	1,504,092.00
27	Bankura	CHAIRMAN BANKURA MUNICIPALITY	Indian Bank	Bankura	50470644458	IDIB000B624	151,197.00
28	Bishunupur	CHAIRMAN BISHNUPUR MUNICIPALITY	Bank of India	Bishunupur	426210100006555	BKID0004262	420,261.00
29	Raghunathpur	RAGHUNATHPUR MUNICIPALITY	Punjab National Bank	Raghunathpur	0199050101330	PUNB0019920	482,982.00
30	Jhalda	CHAIRMAN JHALDA MUNICIPALITY	Bank of India	Jhalda	418310110002099	BKID0004183	242,097.00
31	Sonamukhi	CHAIRMAN SONAMUKHI MUNICIPALITY	Axis Bank	Sonamukhi	918020061202278	UTIB0003692	199,071.00
32	Tufanganje	TUFANGANJ MUNICIPALITY	Central Bank of India	Tufanganj	1967078969	CBIN0280132	176,952.00
33	Nalhati	CHAIRMAN NALHATI MUNICIPALITY	State Bank of India	Nalhati	30724339651	SBIN0008540	453,288.00
34	Mekliganj	MEKLIKANJ MUNICIPALITY	Central Bank of India	Mekliganj	2162918272	CBIN0280131	67,266.00
35	Alipurduar	ALIPURDUAR MUNICIPALITY	Central Bank of India	Alipurduar	1660027659	CBIN0281416	176,952.00
36	Dinhata	CHAIRMAN, DINHATA MUNICIPALITY	IDBI Bank	Dinhata	1889104000005739	IBKL0001889	309,666.00

*Dipankar Chowdhury*  
**Dipankar Chowdhury**  
 Accounts Officer  
 State Urban Development Agency  
 Under UD & MA Department  
 Govt. of West Bengal

37	Suri	SURI MUNICIPALITY	Punjab National Bank	Suri	17992041000043	PUNB0179910	1,105,344.00
38	Dubrajpur	DUBRAJPUR MUNICIPALITY	HDFC Bank	Dubrajpur	50100396547680	HDFC0005623	353,904.00
39	Guskara	GUSKARA MUNICIPALITY DAILY COLLECTION	HDFC Bank	Guskara	50100182213408	HDFC0004858	221,190.00
40	Dainhat	M/ DAINHAT MUNICIPALITY	State Bank of India	Dainhat	11891643558	SBIN0002045	176,952.00
41	Mathabhaga	MATHABHANGA MUNICIPALITY	West Bengal State Cooperative Bank Ltd.	Mathabhaga	129353052169	WBSC0000039	201,798.00
42	Katwa	KATWA MUNICIPALITY DEV FUN	State Bank of India	Katwa	11222688481	SBIN0000111	486,618.00
43	Rampurhat	CHAIRMAN RAMPURHAT MUNICIPALITY OWN FUND	Bandhan Bank	Rampurhat	50220017188163	BDBL0001758	481,770.00
44	Kalimpong	CHAIRMAN KALIMPONG MUNICIPALITY	Bandhan Bank	Kalimpong	50190023528559	BDBL0001468	115,443.00
45	Coochbehar	COOCHBEHAR MUNICIPALITY	State Bank of India	Cooch Behar, Sagardighi Square	11323855176	SBIN0000058	517,524.00
46	Gangarampore	GANGARAMPUR MUNICIPALITY- GENERAL FUND	IDBI Bank	Gangarampur	1886102000001366	IBKL0001886	398,142.00
47	Midnapore	MIDNAPUR MUNICIPALITY	Indian Overseas Bank	Midnapore	056702000000237	IOBA0000567	609,030.00
48	Gobordanga	14 TH CENTRAL FINANCE COMMISSION	Punjab National Bank	Gobordanga	0134014063140	PUNB0013420	376,023.00
49	Contai	CONTAI MUNICIPALITY	Punjab National Bank	Contai	1411000100020288	PUNB0141100	280,275.00
50	Nabadwip	M/ NABADWIP MUNICIPALITY MR	State Bank of India	Nabadwip	11303565116	SBIN0002090	928,998.00
Total							24,810,852.00

  
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 Government of West Bengal