

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-932/2021 /7705

23.10.2024

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 (₹.)
1	RAMPURHAT MUNICIPALITY	APRIL'2024 TO JUNE'2024, JULY'2024 TO SEPTEMBER'2024 & OCTOBER'2024 TO DECEMBER'2024	O&M cost of SUH under NULM	418500
2	BISHNUPUR MUNICIPALITY	OCTOBER2024 TO DECEMBER2024	O&M cost of SUH under NULM	150000
3	JANGIPUR MUNICIPALITY	OCTOBER'2024 TO DECEMBER'2024	O&M cost of SUH under NULM	149400
4	SURI MUNICIPALITY	OCTOBER'2024 TO DECEMBER'2024	O&M cost of SUH under NULM	144545
5	NEW BARRACKPORE MUNICIPALITY	OCTOBER'2024 TO DECEMBER'2024	O&M cost of SUH under NULM	150000
6	BARASAT MUNICIPALITY	OCTOBER'2024 TO DECEMBER'2024	O&M cost of SUH under NULM	145549
7	BERHAMPORE MUNICIPALITY	OCTOBER'2024 TO DECEMBER'2024	O&M cost of SUH under NULM	149600
8	GAYESHPUR MUNICIPALITY	OCTOBER'2024 TO DECEMBER'2024	O&M cost of SUH under NULM	143150

FINANCE OFFICER, SUDA

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