

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-414/2008(Pt.III)/2194

22.03.2023

MEMORANDUM**CONTINGENCY TOWARDS ADMINISTRATIVE EXPENSES UNDER NFBS**

Fund is hereby released electronically in favour of District Authority as administrative expenses under NFBS, which may be incurred as per NFBS guideline-

- ✓ **The Money Receipt in Form 42** may kindly be sent immediately after receiving the fund through electronic transfer.
- ✓ **Utilisation Certificate of the funds since received from SUDA may please be sent to this office in SR-330A positively.**



Finance Officer, SUDA

SUDA-414/2008(Pt.III)/2194/1(3)

22.03.2023

Copy for information to:

1. The DM Alipurduar / Bankura / Birbhum / Cooch Behar / Dakshin Dinajpur / Darjeeling Hooghly / Howrah / Jalpaiguri / Jhargram / Kalimpong / Malda / Murshidabad / Nadia / North 24 Parganas / Paschim Burdwan / Paschim Midnapur / Purba Burdwan / Purba Midnapur / Purulia / South 24 Parganas / Uttar Dinajpur. He / She is requested to verify the respective Bank Account of the District in respect of NFBS that the sanctioned amount has duly been credited. In case of any discrepancy, He / She is requested to report the same immediately to SUDA.
2. P.S. to Secretary, M.A. Dept., Govt. of West Bengal;
3. Joint Secretary, M.A. Dept., Govt. of West Bengal;

Finance Officer, SUDA

Sl. No	District	Name of the Payees	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Alipurduar	Office of the District Magistrate, Aliporeduar	22,715	HDFC Bank Ltd.	Alipurduar	50100140810236	HDFC0002463
2	Bankura	Bankura Zilla Parishad, SBM	65,872	State Bank of India	Bankura	11110258046	SBIN0000022
3	Birbhum	District Magistrate, Birbhum	1,23,795	Axis Bank Ltd.	Suri	921020035248187	UTIB0000532
4	Cooch Behar	Addl. Dist. Magistrate, Cooch Behar	90,858	State Bank of India	Cooch Behar	32145268401	SBIN0000058
5	Dakshin Dinajpore	Central Rural Sanitn. Prog.	64,737	State Bank of India	Balurghat	11273426956	SBIN0000020
6	Darjeeling	District Magistrate, Darjeeling	1,22,659	Central Bank of India	Darjeeling	3578057083	CBIN0281040
7	Hooghly	Fund Transfer Account, HZP	3,44,126	State Bank of India	Chinsurah	11055230814	SBIN0000056
8	Howrah	Cooked Mid Day Meal Programme, Howrah	1,32,880	Indian Bank	Howrah Main	50147914039	IDIB000H589
9	Jalpaiguri	Jalpaiguri Zilla Parishad	63,601	Union Bank of India	Jalpaiguri	528602010000225	UBIN0552861
10	Jhargram	DM Jhargram	20,443	Axis Bank Ltd.	Jhargram	917010051731465	UTIB0002119
11	Kalimpong	District Magistrate, Kalimpong	26,122	Axis Bank Ltd.	Kalimpong	917010035466008	UTIB0000594
12	Malda	District Urban Development Agency, DUDA, Malda	55,651	Axis Bank Ltd.	Malda	910010032751856	UTIB0000389
13	Murshidabad	MZP ULBs Sanitation under the Programme of SBM U	1,73,767	IDBI Bank Ltd.	Berhampore	02571040000563079	IBKL0000257
14	Nadia	District Urban Development Agency	2,37,368	Indian Bank	Krishnanagar	50015579861	IDIB000K813
15	North 24 Parganas	MS D M North 24 Parganas, MDM Scheme	7,80,247	IDBI Bank Ltd.	Barasat	032910400000668794	IBKL0000329

Attore

Finance Officer
MUMU State Urban Development Agency

22/9/23.

Sl. No	District	Name of the Payees	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
16	Paschim Burdwan	Mid Day Meal Programme, Paschim Bardhaman	1,35,150	Axis Bank Ltd.	Asansol	916010028030862	UTIB0000150
17	Paschim Midnapore	MS District Urban Development Agency	1,36,288	Union Bank of India	Midnapore	618602010000298	UBIN0561860
18	Purba Burdwan	Additional Executive Officer, Bardhaman Zilla Parishad	1,69,224	Indian Overseas Bank	Burdwan	147901000001800	IOBA0001479
19	Purba Midnapore	Total Sanitation Campaign, Purba Midnapore	1,15,844	State Bank of India	Tamluk Railway Station	10390316865	SBIN0008745
20	Purulia	Officer in Charge, DUDA	54,515	State Bank of India	Purulia	30817368746	SBIN0000160
21	South 24 Parganas	District Magistrate South 24 Parganas AC Mid Day Meal	1,73,767	Axis Bank Ltd.	Kolkata	920010023064162	UTIB0000005
22	Uttar Dinajpore	Anaemia Control Account of District Magistrate	87,451	State Bank of India	Karnajora	11193903792	SBIN0001654

Atore

Finance Officer
State Urban Development Agency

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22/3/23.