

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

Memo No. SUDA-10/2022/3843

04.06.2025
05

MEMORANDUM

Subject: Release of fund to KMC regarding O&M cost of SUH under NULM

Fund as shown herein are being released through LF module of IFMS as “LF Account to LF Account transfer” in favour of Kolkata Municipal Corporation regarding O&M cost of SUH under NULM.

SL NO	NAME OF ULB	NAME OF SUH	Amount Released (₹)	Purpose of fund released	Perid	Scheme ID of Payee Operator	Treasury code	Operator Code
1	Kolkata MC	Amar Ashroy	28203/-	O&M cost of SUH under NULM	MARCH'2025	360	CAC	239
		SUH-Gouribari lane	11040/-					
		SUH-13 Raja Ram Mohan Road	35401/-					
		SUH-1 Raja Ram Mohan Sarani	91750/-					
		SUH-242 Kalighat Road	231470/-					

Finance Officer, SUDA
 J. S. Duman.

দূরভাষ : (০৩৩) ৬৬৩৬৬০০

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