

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ  
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-16/2016/476

02.03.2016

ক্রমিক নং .....

তারিখ .....

MEMORANDUM**Construction of a work station of stationery compactors under Swach Bharat Mission (SBM)**

Funds are hereby released electronically in favour of Municipalities/ Municipal Corporations as detailed in Page No.02 to 04 to meet the cost towards Construction of a work station of stationery compactors under Swach Bharat Mission (SBM).

The Money Receipt in Form No.42 may kindly be sent to this office immediately after receiving the fund and the Utilisation Certificate in S.R. Form No.330A may please be sent early.

*W. Suda*  
02/03/16.  
Additional Director &  
Financial Advisor, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Baranagar Municipality	15,00,000.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
2	Barasat Municipality	15,00,000.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
3	Bhatpara Municipality	15,00,000.00	Axis Bank Ltd.	Naihati	915010065336274	UTIB0001031
4	Bidhannagar Municipal Corporation	30,00,000.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001948852	BDBL0001598
5	Kamarhati Municipality	15,00,000.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
6	Naihati Municipality	15,00,000.00	Central Bank of India	Naihati	3510559138	CBIN0281099
7	North Dum Dum Municipality	15,00,000.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
8	South Dum Dum Municipality	15,00,000.00	Axis Bank Ltd.	Dum Dum	915010064302203	UTIB0000284
9	Maheshtala Municipality	15,00,000.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
10	Chandernagore Municipal Corporation	15,00,000.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
11	Uluberia Municipality	15,00,000.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
12	Asansol Municipal Corporation	30,00,000.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
13	Durgapur Municipal Corporation	30,00,000.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
14	Burdwan Municipality	15,00,000.00	Bank of India	Burdwan	420110210000054	BKID0004201
15	Siliguri Municipal Corporation	30,00,000.00	Bank of Baroda	Siliguri	07800100016822	BARB0SILIGU
<b>Total</b>		<b>285,00,000.00</b>				
<b>(Rupees Two Crore Eighty Five Lakh only)</b>						

sd/-

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**(M. Chaterjee)**  
**Joint Secretary**  
**M.A.Department, GoWB**

sd/-

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**(M.N.Pradhan)**  
**Director**  
**SUDA**

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Panihati Municipality	15,00,000.00	IDBI Bank	Sodepur	1148104000070504	IBKL0001148
2	Rajpur Sonarpur Municipality	15,00,000.00	United Bank of India	Harinavi	2106010046330	UTBI0HRNQ36
<b>Total</b>		<b>30,00,000.00</b>				
<b>(Rupees Thirty Lakh only)</b>						

sd/-

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(M. Chaterjee)  
Joint Secretary  
M.A.Department, GoWB

sd/-

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(M.N.Pradhan)  
Director  
SUDA

SUDA-16/2016/476 (22).

02.03.2016

Copy for information to:

1. The Chairman/Mayor , Baranagar / Barasat / Bhatpara / Bidhannagar / Kamarhati / Naihati / North Dum Dum / South Dum Dum / Maheshtala / Chandernagore / Uluberia / Asansol / Durgapur / Burdwan / Siliguri /Panihati / Rajpur Sonarpur Municipality / Municipal Corporation. He/she is requested to verify the respective Bank Account of the ULBs that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.
2. P.S. to Principal Secretary, M.A. Dept., Govt. Of West Bengal.
3. Joint Secretary, M.A. Dept., Govt. Of West Bengal.
4. Chief Engineer, MED.
5. TUO, SUDA.

*K. Sengupta* 02.03.16.  
**Additional Director &  
Financial Advisor, SUDA**