

## রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



'হিলগাস ভবন'', এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", HC Block, Sector-III, Bidhannagar, Kolkata - 700 106, West Bengal

No: SUDA-12014(15)/49/2022/ 6991

Date: 19.09.2024

From : Financial Adviser, SUDA

To: The Chairman,

North Dum Dum Municipality

## **MEMORANDUM**

Sub: Sanction of Financial Limit for Swachh Bharat Mission.

Ref: Release Order issued vide no.: SUDA-954/2021/6906 dt.17.09.2024.

Sir,

Financial Limit under Swachh Bharat Mission (U) / Mission Nirmal Bangla, through PFMS portal given on, 19.09.2024 is hereby enhanced by Rs. 35,22,984/- (Rupees Thirty five Lakh Twenty two Thousand nine Hundred eighty four only) in favour of your municipality as 2<sup>nd</sup> and final installment for the repair/renovation of 19 no. of PTs and 04 CTs to be upgraded as Aspirational Category to achieve the ODF+ status.

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 <a href="mailto:odf.wbsuda@gmail.com">odf.wbsuda@gmail.com</a>, <a href="mailto:sbm.wbsuda@gmail.com">sbm.wbsuda@gmail.com</a> after utilization of the fund.

Yours Faithfully

Financial Advisor, SUDA

Financial Advisor.
State Urban Development Agency
Govt. of West Boxes

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Tel: (033) 66366600, E-mail: wbsudadir@gmail.com Account Section: (033) 66366627 SUDA-12014(15)/49/2022/ 6391/1(1) North Dum Dum

Date: 19.09.2024

Total release

35,22,984.00

8,20,799.00

PT

27,02,185.00

| CT (Total) |           | CT(T)     | CT(U)     |
|------------|-----------|-----------|-----------|
|            | 820799.00 | 639753.00 | 181046.00 |
| CS         |           | 255901.00 | 72418.00  |
| SS         |           | 85300.33  | 24139.33  |
| ASS        |           | 298551.67 | 84488.67  |

| PT (Total) |            | PT(T)      | PT(U)     |
|------------|------------|------------|-----------|
|            | 2702185.00 | 2011851.00 | 690334.00 |
| CS         |            | 804740.00  | 276134.00 |
| SS         |            | 268246.67  | 92044.67  |
| ASS        |            | 938864.33  | 322155.33 |

Dipoker Charthy Dipankar Chowdhury

Accounts Officer State Urban Development Agency
Under UD & MA Department
Gsvt. of West Bengal