





"ইলগাস 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)/17/2021/3778

Date: 07.09.2022

From

From : Financial Advisor

To

: Chairman.

Egra Muncipality

MEMORANDUM

Sub: Release of fund for repair/renovation of CT/PT

Sir.

Funds are hereby released towards repair/renovation of 01(One) no. of Community Toilets and 05 (Five) nos. of Public Toilets to be upgraded as Aspirational Category to achieve ODF+ status under SBM at your ULB. Details are given below: -

SI.	Name of Payee	Amount in Rs.	Bank Details	Branch	A/C	IFSC Code
01	Egra Municipality	7,41,376/-	Punjab National Bank	Egra	0190010113269	PUNB001902 0

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 sudawbfinance@gmail.com after utilization of the fund.

Yours Faithfully

Financial Advisor, SUDA