

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-12014(15)/18/2022/1511 (10)

Date:- 12.07.2022
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From : Financial Advisor, SUDA

To : Chairman,
_____ Municipality

MEMORANDUM

Sub: Release of fund for payment for repair/renovation of Public toilet (PT) and Community Toilet (CT) to achieve ODF+ status.

Sir,

50% of accepted amounts are hereby released towards repair/renovation of Public toilet (PT) and Community Toilet (CT) to be upgraded as Aspirational Category to achieve ODF+ status under SBM-ODF. Details are given below: -

Sl.	Name of Payee	Amount in Rs.	Bank Details	Branch	A/C	IFSC Code
01.	Jangipur	42,80,782.00	State Bank of India	Jangipur, Raghunathganj	35855427043	SBIN0000098
02	Krishnagar	12,23,050.00	Punjab National Bank	Krishnanagar	3204002100002303	PUNB0320400
03	Midnapur	1,26,61,497.00	Indian Overseas Bank	Midnapore	056702000000237	IOBA000567
04	Kamarhati	1501590.50	Punjab National Bank	Kamarhat Bazar	1026010102496	PUNB0102496
05	Jiaganj-Azimganj	7,92,073.00	State Bank of India	Azimganj	36287226730	SBIN0015776
06	Hooghly Chinsurah	24,26,333.50	Axis Bank	Chisurah	911010027683503	UTIB0000546
07	Panskura	26,05,304.50	Axis Bank	Panskura	911010049566518	UTIB0001300
08	Uluberia	32,82,639.0	State Bank of India	Uluberia	32041429762	SBIN0000199
09	Katwa	32,52,024.50	State Bank of India	Katwa	11222688481	SBIN0000111
10	Gayeshpur	2,01,869.00	State Bank of India	Kalyani	11561982054	SBIN0001082

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 sbmcellsuda@gmail.com, sbm.wbsuda@gmail.com and odf.wbsuda@gmail.com after utilization of the fund. Details of funds are given in Annexure.

Yours Faithfully


Financial Advisor, SUDA

SUDA-12014(12)/06/2021

Hooghly Chinsurah

Total release
2426333.5

Release Order No:- SUDA-954/2021/1364 Dt. 08/07/2022

CT
1617556

CT (Total)	CT(T)	CT(U)
1617556.00	1219388.00	398168.00
CS	487755.00	159267.00
SS	162585.00	53089.00
ASS	569048.00	185812.00

PT
808777.5

PT (Total)	PT(T)	PT(U)
808777.50	609694.00	199084.00
CS	243878.00	79634.00
SS	81292.67	26544.67
ASS	284523.33	92905.33

Dipankar Chowdhury
Dipankar Chowdhury
Accounts Officer
State Urban Development Agency
Under UD & MA Department
Govt. of West Bengal

SUDA-12014(12)/04/2022

Panskura

Total release
2605304.5

Release Order No:- SUDA-954/2021/1361 Dt. 08/07/2022

CT

1657921

CT (Total)	CT(T)	CT(U)
1657921.00	1249817.00	408104.00
CS	499927.00	163242.00
SS	166642.33	54414.00
ASS	583247.67	190448.00

PT

947383.5

PT (Total)	PT(T)	PT(U)
947383.50	714181.00	233202.00
CS	285672.00	93281.00
SS	95224.00	31093.67
ASS	333285.00	108827.33

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Urban UD & MA Department
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SUDA-12014(15)/10/2022

Jiaganj Azimganj

Total release
792073

Release Order No:- SUDA-954/2021/1363 Dt. 08/07/2022

CT
316829

CT (Total)	CT(T)	CT(U)
316829.00	238840.00	77989.00
CS	95536.00	31196.00
SS	31845.33	10398.67
ASS	111458.67	36394.33

PT

475244

PT (Total)	PT(T)	PT(U)
475244.00	358261.00	116983.00
CS	143304.00	46793.00
SS	47768.00	15597.67
ASS	167189.00	54592.33

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SUDA-12014(15)/05/2021

Kamarhati

Total release
1501590.5

Release Order No:- SUDA-954/2021/1362 Dt. 08/07/2022

CT

500530

CT (Total)	CT(T)	CT(U)
500530.00	377323.00	123207.00
CS	150929.00	49283.00
SS	50309.67	16427.67
ASS	176084.33	57496.33

PT

1001060.5

PT (Total)	PT(T)	PT(U)
1001060.50	754646.00	246415.00
CS	301858.00	98566.00
SS	100619.33	32855.33
ASS	352168.67	114993.67

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SUDA-12014(15)/01/2022

Midnapur

Total release
12661497

Release Order No:- SUDA-954/2021/1301 Dt. 06/07/2022

CT

10995511

CT (Total)	CT(T)	CT(U)
10995511.00	8288924.00	2706587.00
CS	3315570.00	1082635.00
SS	1105190.00	360878.33
ASS	3868164.00	1263073.67

PT

1665986

PT (Total)	PT(T)	PT(U)
1665986.00	1255897.00	410089.00
CS	502359.00	164036.00
SS	167453.00	54678.67
ASS	586085.00	191374.33

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SUDA-12014(15)/04/2022

Krishnanagar

Total release
1223050

Release Order No:- SUDA-954/2021/1302 Dt. 06/07/2022

CT


0

CT (Total)	CT(T)	CT(U)
0.00	0.00	0.00
CS	0.00	0.00
SS	0.00	0.00
ASS	0.00	0.00

PT

1223050

PT (Total)	PT(T)	PT(U)
1223050.00	921992.00	301058.00
CS	368797.00	120423.00
SS	122932.33	40141.00
ASS	430262.67	140494.00


Dipankar Chowdhury
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SUDA-12014(12)/01/2021

Uluberia

Total release
3282639

Release Order No:- SUDA-954/2021/1299 Dt. 06/07/2022

CT

2519235

CT (Total)	CT(T)	CT(U)
2519235.00	1899116.00	620119.00
CS	759646.00	248048.00
SS	253215.33	82682.67
ASS	886254.67	289388.33

PT

763404

PT (Total)	PT(T)	PT(U)
763404.00	575489.00	187915.00
CS	230196.00	75166.00
SS	76732.00	25055.33
ASS	268561.00	87693.67

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SUDA-12014(12)/07/2022

Jangipur

Total release
4280782

Release Order No:- SUDA-954/2021/1300 Dt. 06/07/2022

CT

2882976

CT (Total)	CT(T)	CT(U)
2882976.00	2173320.00	709656.00
CS	869328.00	283862.00
SS	289776.00	94620.67
ASS	1014216.00	331173.33

PT

1397806

PT (Total)	PT(T)	PT(U)
1397806.00	1053731.00	344075.00
CS	421492.00	137630.00
SS	140497.33	45876.67
ASS	491741.67	160568.33

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SUDA-12014(12)/14/2022/

Katwa

Total release
3252024.5

Release Order No:- SUDA-954/2021/1298 Dt. 06/07/2022

CT
2512928

CT (Total)	CT(T)	CT(U)
2512928.00	1894361.00	618567.00
CS	757744.00	247427.00
SS	252581.33	82475.67
ASS	884035.67	288664.33

PT
739096.5

PT (Total)	PT(T)	PT(U)
739096.50	557165.00	181931.00
CS	222866.00	72772.00
SS	74288.67	24257.33
ASS	260010.33	84901.67

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SUDA-12014(15)/18/2022
Gayeshpur

Total release
201869

Release Order No:- SUDA-954/2021/1297 Dt. 06/07/2022

CT

0

CT (Total)	CT(T)	CT(U)
0.00	0.00	0.00
CS	0.00	0.00
SS	0.00	0.00
ASS	0.00	0.00

PT

201869

PT (Total)	PT(T)	PT(U)
201869.00	152178.00	49691.00
CS	60871.00	19876.00
SS	20290.33	6625.33
ASS	71016.67	23189.67

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