

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(12)/17/2022/ 3743

Date:-06.09.2022

From : Financial Advisor, SUDA

To : Chairman,
Khirpai Municipality

MEMORANDUM

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

Ref.- Release order No. SUDA-954/2021/1763 Dt. 22.07.2022

Sir,

50% of accepted amounts are hereby released towards repair/renovation of 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	Khirpai Municipality	2,39,416/-	State Bank of India	Halderdighi, Khirpai	11869920473	SBIN0009136

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. Details of funds are given in Annexure.

Yours Faithfully


Financial Advisor, SUDA

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Khirpai

Total release CT
239,416.00 239,416.00

CT (Total)	CT(T)	CT(U)
239,416.00	180,483.00	58,933.00
CS	72,193.00	23,573.00
SS	24,064.33	7,857.67
ASS	84,225.67	27,502.33

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