





"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(12)/5/2021/3781

Date: 07.09.2022

From : Financial Advisor

To

: Chairman,

Bidyabati Muncipality

MEMORANDUM

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

Sir.

Funds are hereby released towards repair/renovation of 05(five) nos. of Community Toilets and 06 (six) 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	Baidyabati Municipality	5,82,084/-	Axis Bank	Sheoraphulihly	913010035567132	UTIB0001779

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