

রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



''ইলগাস ভবন'', এইচসি বুক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", HC Block, Sector-III, Bidhannagar, Kolkata - 700 106, West Bengal

No: SUDA-12014(12)/15/2022/ 8583

Date: 30.10.2023

From : Financial Adviser, SUDA

To

: The Chairman

Serampore Municipality

MEMORANDUM

Sub: Sanction of Financial Limit for Swachh Bharat Mission.

Ref.: Release order no. SUDA-954/2021/8484 dated 12.10.2023

Sir.

Financial Limit for Swachh Bharat Mission (U) / Mission Nirmal Bangla, through PFMS portal given on, 30.10.2023 is hereby enhanced by Rs. 11,32,261/- (Eleven Lakh Thirty two Thousand Two Hundred Sixty One only) for your Municipality as Second and final Installment for renovation of 03 Public Toilets and 12 Community Toilets 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 sudawbfinance@gmail.comand odf.wbsuda@gmail.comafter utilization of the fund.

Yours Faithfully

Financial Advisor, SUDA

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SUDA-12014(12)/15/2022/ 8583 / I(I)

Date: 30.10.2023

Serampore

Total release 1132261.00

8,00,208.00

3,32,053.00

CT (Total)		CT(T)	CT(U)
- 41	800208.00	703079.00	97129.00
CS	1 311 may 4	281232.00	38852.00
SS		93744.00	12950.67
ASS		328103.00	45326.33

PT (Total)		PT(T)	PT(U)
	332053.00	282400.00	49653.00
CS		112960.00	19861.00
SS		37653.33	6620.33
ASS		131786.67	23171.67

Accounts Officer

State Urban Development Agency
Under UD & MA Department
Govt. of West Bengal