

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

No: SUDA-12014(12)/1/2020/ 7690

Date: 23.10.2024

From : Financial Adviser, SUDA


To : The Chairman,
Serampore MunicipalityMEMORANDUMSub: Sanction of Financial Limit for Swachh Bharat Mission.Ref: Release Order issued vide no. : SUDA-954/2021/7650 dt.22.10.2024.

Sir,

Financial Limit under Swachh Bharat Mission (U) / Mission Nirmal Bangla, through PFMS portal given on, 23.10.2024 is hereby enhanced by Rs. 43,92,000/- (Rupees Forty three Lakh ninety two Thousand only) in favour of your municipality as 2nd and final installment for the repair/renovation of 18 no. of CTs 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 odf.wbsuda@gmail.com, sbmcallsuda@gmail.com and sbm.wbsuda@gmail.com after utilization of the fund.

Yours Faithfully


Financial Advisor, SUDA
Financial Advisor.
State Urban Development Agency
Govt. of West Bengal

SUDA-12014(12)/1/2020/ 7690/1(i)
Serampore

Date:23.10.2024

Total release
43,92,000.00

CT
43,92,000.00

PT

CT (Total)	CT(T)	CT(U)
4392000.00	3528000.00	864000.00
CS	1411200.00	345600.00
SS	470400.00	115200.00
ASS	1646400.00	403200.00

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

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