

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-67/2006(Pt. - IV)/16/3442(06)

Date: 03.09.2021

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries for the month of July & August, 2021 (arrear if any), Rent for the month of April to September, 2021 (arrear if any), Contingency for the month of April to September, 2021 (arrear if any) and Terminal Benefit (upto 30.06.2021) as per details shown in the following page for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

Statement of Expenditure (SOE) and Utilization Certificate (UC) of the fund received from SUDA uploaded within 05^{th} of every month after utilization of fund at www.sudawb.org \rightarrow e-service positively.

Enclo. : As stated.

Jt. Secretary, UD & MA Dept.

Addl. Director, SUDA

Account Section: 2358 6408

Scheme: CBPHCS & HHW Scheme

| Sl. No. | ULBs | Honorarium / Salaries (For the month of July & August, 2021 including arrear if any) | Rent | Contingency (For the month of April to September, 2021 including arrear if any) | Terminal Benefit (Upto 30.06.21) | Total | Payee Treasury Code | Operator Code of Payee | Scheme ID of the Payee Operator |
|------------|--------------|---|--|--|---|---------|---------------------------|------------------------------|--|
| | | | (For the month of April to September, 2021 including arrear if any) | | | | | | |
| 1 | Bongaon | 32,000 | - | | | 32,000 | NPF | 2 | 22289 |
| 2 | Cooch Behar | 14,000 | - | - | - | 14,000 | COA | 12 | 22525 |
| 3 | Haldia | 557,960 | - | 120,000 | | 677,960 | MID | 20 | 22013 |
| 4 | Kharar | 347,060 | - | - | - | 347,060 | MIC | 7 | 22339 |
| 5 | Raghunathpur | 724,146 | - | 97,231 | • | 821,377 | PUB | 7 | 22112 |
| 6 | Rampurhat | 42,000 | - | - | | 42,000 | BRC | 10 | 22086 |

Memo No. .. SUDA-67/2006(Pt.-IV)/16/3442(06)/1(2)

CC: 1. The Mayor / Chairman, Municipal Corporation / Municipality

2. The Administrator, Municipal Corporation / Municipality

Date: 03.09.2021

Jt. Secretary, UD & MA Dept.

& & MA DC

Addl. Director, SUDA