

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নংSUDA-67/2006(Pt...- IV)/16/ ৭৭৭৬ (18)

তারিখ20.02.2020.....

MEMORANDUM

Funds are hereby released electronically in favour of CBPHCS ULBs for two quarters i.e. October, 2019 to March, 2020 under Drug, Rent and Contingency head.

Procurement of Drug may be procured by observing financial norms of Finance Department, Govt. of West Bengal.

Statement of Expenditure (SOE) may please be sent monthly and Utilisation Certificate (UC) of funds received from SUDA may please be sent to this office in 330A and uploaded at sudawb.org > e-service positively within 90 days.

Yours faithfully,

Encl. : As stated.


Finance Officer, SUDA

Encl. :

fund transferred through Treasury for the following ULBs :

Sl. No.	Name of ULB	Drug	Rent	Contingency	Total	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Birnagar	162000	-	120000	282000	NAD	21	22099	CBPHCS
2	Chandrakona	162000	12000	120000	294000	MIC	9	22339	
3	Coopers Camp	105984	6000	116800	228784	NAD	23	22099	
4	Dinhata	216000	18000	120000	354000	COC	5	22239	
5	Dhupguri	216000	12000	120000	348000	JAA	57	22134	
6	Dubrajpur	203699	-	104159	307858	BRA	24	22050	
7	Egra	162000	18000	120000	300000	PMD	3	22196	
8	Gobardanga	181624	12000	61805	255429	NPA	9	22093	
9	Jaynagar Mazilpur	122134	18000	28069	168203	SPD	7	22181	
10	Jhalda	55106	-	102677	157783	PUC	1	22031	
11	Kurseong	216000	24000	23322	263322	DAB	11	22527	
12	Khirpai	108000	6000	120000	234000	MIC	8	22339	
13	Mal	216000	-	120000	336000	JAD	4	22214	
14	Mathabhanga	162000	18000	120000	300000	COD	14	22133	
15	Murshidabad	216000	12000	120000	348000	MUE	7	22312	
16	Ramjibanpur	162000	18000	120000	300000	MIC	10	22339	
17	Sonamukhi	162000	18000	120000	300000	BAA	28	22192	
18	Taki	216000	-	120000	336000	NPE	5	22155	

SUDA-67/2006(Pt. – IV)/16/9496 (18)/1(2)

Dt. .. 20.02.2020

CC

1. The Chairman, Municipality
2. The Chief Public Health Officer, SUDA



Finance Officer, SUDA