

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****“ILGUS BHAVAN”****H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106****West Bengal****Ref. No. : SUDA-Health/65(Pt.-IV)/13/319****Date : 24.02.2014****MEMORANDUM**

Funds are hereby released electronically in favour of your ULB towards payment for house to house visit relating to Dengue prevention & control measures for the month of August to October, 2013 as per details given in below :

(Amount in Rs.)

| Sl. No. | ULB | Name of Bank | A/C No. | Amount |
|----------------|---------------------------------------|----------------------|-----------------|---------------|
| 1 | Mayor, Siliguri Municipal Corporation | Indian Overseas Bank | 045802000012634 | 4,25,250 |
| 2 | Chairman, Balurghat Municipality | State Bank of India | 11273429390 | 2,03,625 |
| 3 | Chairman, Bidhannagar Municipality | United Bank of India | 1096050001581 | 5,81,625 |

You are requested kindly to submit Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

**Financial Advisor, SUDA &
e.o. Addl. Director, Finance****SUDA-Health/65(Pt.-IV)/13/319/1(04)****Dt. .. 24.02.2014****CC**

1. Mayor, Siliguri Municipal Corporation is requested to utilize previous balance of Rs. 3,36,375/- along with the present fund for payment relating to house to house visit for the month of August to October, 2013.
2. Chairman, Balurghat / Bidhannagar Municipality
3. Finance Officer, SUDA

**Financial Advisor, SUDA &
e.o. Addl. Director, Finance**