SUDA STATE URBAN DEVELOPMENT AGENCY HEALTH WING

"ILGUS BHAVAN" H-C BLOCK, SECTOR – III, BIDHANNAGAR, CALCUTTA – 700 106 West Bengal

Ref. No. : <u>SUDA-Health/65(Pt.-IV)/13/214(15)</u>

Date : 29.10.2014

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards house to house survey by your volunteers relating to prevention & control of Dengue / Chikunguniya for the month of September & October, 2014 as per details enclosed herewith. The rate of honorarium is Rs. 75/- per day for each of approved no. of Volunteers & Supervisors and 04 nos. of staff at ULB level for 05 days per month for 02 months i.e. September & October, 2014.

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) for the month of September & October, 2014 by 12th November, 2014.

Yours faithfully,

Enclo. : As stated.

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



			(Enclo. : Amount in Rs.)
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Bankura	State Bank of India	11110260236	1,92,750
2	Barasat	Axis Bank Ltd.	912010060101302	3,99,000
3	Baruipur	State Bank of India	10400308073	77,250
4	Chandernagore MC	State Bank of India	30918576739	2,29,500
5	Contai	Punjab National Bank	1411000100121190	95,250
6	Gayeshpur	State Bank of India	32636138076	75,625
7	Kalyani	Allahabad Bank	21749684573	1,43,250
8	Kharagpur	Vijaya Bank	720901010011218	3,61,125
9	Kulti	United Bank of India	1028010118262	3,20,250
10	Maheshtala	State Bank of India	32772036407	5,41,125
11	Pujali	Allahabad Bank	21216670204	52,500
12	Rajpur Sonarpur	Bank of India	413610110002502	5,75,750
13	Ranaghat	Allahabad Bank	21369237515	1,10,250
14	South Dum Dum	UCO Bank	01630200205666	5,77,500
15	Suri	Bank of India	427310100003398	88,500

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CC

1. Mayor / Chairman, MC / Municipality

- 2. Administrator, Kulti / Maheshtala / Rajpur Sonarpur / South Dum Dum Municipality
- 3. Finance Officer, SUDA

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Dt. .. 29.10.2014

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