SUDA 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)/13/337

Date : 15.03.2016

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 October & November, 2015 as per details enclosed herewith.

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) for the month of October & November, 2015 by 28th March, 2016.

Yours faithfully,

Enclo. : As stated.

Desgela

Addl. Director & Financial Advisor, SUDA



Enclo. : (Amount in Rs.)

			(1	(Amount m Ks.)		
Sl.	ULB	Name of Bank	A/C No.	Amount		
No.						
1	Bidhannagar	United Bank of India	1096050001581	7,64,000.00		

SUDA-Health/65(Pt.-IV)/13/337/1(1)

CC

The Mayor, Bidhannagar Municipal Corporation

Wargela

Dt. .. 15.03.2016

Addl. Director & Financial Advisor, SUDA



	ULB	Item of Expenditure	Basis of Calculation	Amount in Rs.		
1	Bidhannagar	Honorarium for 264 daily rated Volunteer	264 x Rs. 75/- x 5 days x 2 round i.e. Oct. & Nov., 15	1,98,000/-		
2		Honorarium for 272 daily rated Trainee Nurse	272 x Rs. 150/- x 5 days x 2 round i.e. Oct. & Nov., 15	4,08,000/-		
3		Refreshment of Trainee Nurse	-	40,000/-		
4		Mobility support for Trainee Nurse	_	1,18,000/-		
	T o t a l =>					
(Rupees Seven lakh sixty four thousand) only.						

Memo No. SUDA-Health/65(Pt.-IV)/13/337 dt. .. 15.03.2016

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)/13/323(08)</u>

Date : 02.03.2016

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 November, 2015 (Hooghly Chinsurah - for the month of September & October, 2015) 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.

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) by 30.03.2016.

Yours faithfully,

Wargela

Addl. Director & Financial Advisor, SUDA

Enclo. : As stated.



			(A	mount in Rs.)	
Sl. No.	ULB	Name of Bank	A/C No.	Amount	
1	Hooghly Chinsurah (Sept. & Oct., 2015)	Punjab National Bank	1421000109133148	2,00,625	
2	Bidhannagar (Rajarhat Gopalpur Field Office)	United Bank of India	1096050001581	3,10,875	
3	Dum Dum	UCO Bank	07330100013075	99,750	
4	Howrah MC	Bank of India	400920110000181	8,09,250	
5	Howrah MC (Bally)	Bank of India	400920110000181	1,92,375	
6	North Dum Dum	Punjab National Bank	0535002100000448	1,87,125	
7	South Dum Dum	UCO Bank	01630200205666	2,88,000	
8	Baranagar	Axis Bank Ltd.	913010008623548	2,40,000	

SUDA-Health/65(Pt.-IV)/13/323(08)/1(09)

Dt. .. 02.03.2016

CC

- 1. The Mayor / Chairman MC / Municipality
- 2. Finance Officer, SUDA

Desegula

Addl. Director & Financial Advisor, SUDA