

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106

West Bengal

Ref. No. : SUDA-Health/501(Pt.III)/16/85(11)

Date : 08.08.2016

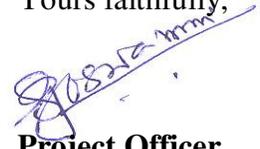
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of September, 2016 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Encl. : As stated.

Yours faithfully,



**Project Officer
Health, SUDA**

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of September, 2016)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Barasat	Axis Bank Ltd.	912010060101302	23,10,300	84,000	47,300	24,41,600
2	Barrackpore	Allahabad Bank	20513750178	11,04,200	58,500	0	11,62,700
3	Champdany	Bank of India	425120100000051	10,09,100	43,500	0	10,52,600
4	Dum Dum	UCO Bank	07330100013075	10,49,000	78,000	1,300	11,28,300
5	Gayeshpur	State Bank of India	32636138076	6,36,500	7,000	0	6,43,500
6	Kalyani	Allahabad Bank	21749684573	3,83,900	10,500	0	3,94,400
7	North Dum Dum	Punjab National Bank	0535002100000448	11,90,900	1,09,000	0	12,99,900
8	Pujali	Allahabad Bank	21216670204	3,01,000	10,500	0	3,11,500
9	Serampore	United Bank of India	0155050029922	19,97,500	67,500	0	20,65,000
10	South Dum Dum	UCO Bank	01630200205666	25,22,100	1,05,000	48,600	26,75,700
11	Uttarpara Kotrung	UCO Bank	10570200000030	12,27,100	74,000	0	13,01,100

SUDA-Health/501(Pt.III)/16/85(11)/1(12)

Dt. .. 08.08.2016

CC

1. The Chairman, Municipality
2. Finance Officer, Health, SUDA



**Project Officer
Health, SUDA**