

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref. No.: <u>SUDA-Health/501(Pt.III)/16/202(4)</u>

Date : <u>27.12.2016</u>

## **MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent for the month of April to September, 16 in case of Balurghat & Maheshtala Municipality and for the month of July to September, 16 in case of Alipurduar & Jalpaiguri Municipality 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.

Enclo. : As stated.

Project Officer Health, SUDA

Yours faithfully,

Tel: 033 2359 3184, E-mail: dfidhhw@gmail.com

Enclo. :

#### Fund transferred electronically for the following ULBs:

### **Urban Primary Health Care Services (UPHCS)**

(Hon. & Sal., Contingency & Rent for the month of April to September, 16 in case of Balurghat & Maheshtala Municipality and for the month of July to September, 16 in case of Alipurduar & Jalpaiguri Municipality)

Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
110.				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	5,82,400	25,500	0	6,07,900
2	Balurghat	State Bank of India	11273429390	18,87,100	1,26,000	29,900	20,43,000
3	Jalpaiguri	Indian Overseas Bank	051101000008650	5,87,200	25,500	15,000	6,27,700
4	Maheshtala	State Bank of India	32772036407	41,07,200	1,50,000	44,800	43,02,000

#### SUDA-Health/501(Pt.III)/16/202(4)/1(5)

Dt. .. 27.12.2016

CC

1. The Chairman, ...... Municipality

2. Finance Officer, Health, SUDA

Project Officer Health, SUDA

Tel: 033 2359 3184, E-mail: dfidhhw@gmail.com