

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)/16/70(20)

Date : 29.07.2016

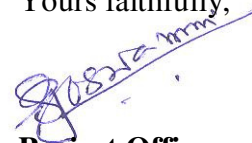
MEMORANDUM

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 :

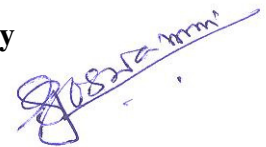
Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of September, 2016)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Baidyabati	Allahabad Bank	50124912867	3,88,900	0	0	3,88,900
2	Baranagar	Axis Bank Ltd.	913010008623548	3,26,800	36,000	13,700	3,76,500
3	Baruipur	State Bank of India	10400308073	29,000	0	0	29,000
4	Bhadreswar	HDFC Bank Ltd.	09811450000040	14,58,500	99,000	0	15,57,500
5	Bhatpara	Axis Bank Ltd.	912010054079420	18,92,900	1,03,000	33,600	20,29,500
6	Burdwan	IDBI Bank	0259104000106405	12,18,700	0	0	12,18,700
7	Chandernagore MC	State Bank of India	30918576739	9,03,300	28,500	0	9,31,800
8	Durgapur MC	State Bank of India	10306801625	40,49,900	0	0	40,49,900
9	English Bazar	Indian Bank	513379030	9,56,500	63,000	0	10,19,500
10	Halisahar	Punjab National Bank	021001VS00000014	11,72,500	46,500	0	12,19,000
11	Kanchrapara	United Bank of India	0123010179683	9,68,000	16,500	0	9,84,500
12	Kolkata MC	United Bank of India	107050312400	39,38,800	2,32,500	0	41,71,300
13	Konnagar	Axis Bank Ltd.	913010046421081	5,32,300	36,000	0	5,68,300
14	Madhyamgram	Axis Bank Ltd.	547010100011927	15,39,700	73,500	23,700	16,36,900
15	Naihati	Union Bank of India	678002010001175	14,91,600	73,500	20,900	15,86,000
16	New Barrackpore	Axis Bank Ltd.	913010001898743	12,06,200	73,500	0	12,79,700
17	North Barrackpore	Punjab National Bank	2101002100001750	15,08,100	99,000	0	16,07,100
18	Raiganj	State Bank of India	11193904139	10,26,600	63,000	0	10,89,600
19	Siliguri MC	Union Bank of India	574302010013824	40,32,800	1,26,000	75,900	42,34,700
20	Titagarh	UCO Bank	02210210000922	13,94,400	73,500	0	14,67,900

SUDA-Health/501(Pt.III)/16/70(20)/1(21)

Dt. .. 29.07.2016

CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Finance Officer, Health, SUDA



**Project Officer
Health, SUDA**

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.I)/08/56(07)

Date : 04.07.2016

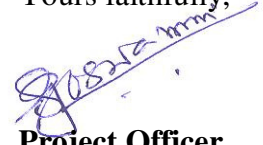
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of June, 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 :

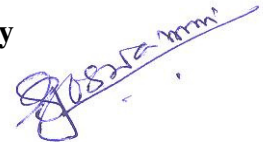
Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of June, 2016)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Baranagar	Axis Bank Ltd.	913010008623548	4,54,900	16,000	0	4,70,900
2	Bhatpara	Axis Bank Ltd.	912010054079420	12,96,500	0	56,600	13,53,100
3	Darjeeling	Central Bank of India	1301998486	9,28,800	0	19,900	9,48,700
4	North Dum Dum	Punjab National Bank	0535002100000448	14,00,000	22,000	0	14,22,000
5	Pujali	Allahabad Bank	21216670204	1,63,000	10,500	0	1,73,500
6	Bidhannagar MC (Rajarhat Gopalpur)	United Bank of India	1096050001581	10,12,000	15,000	0	10,27,000
7	Uttarpara Kotrung	UCO Bank	10570200000030	2,36,000	40,000	14,400	2,90,400

SUDA-Health/501(Pt.I)/08/56(07)/1(08)

Dt. .. 04.07.2016

CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Finance Officer, Health, SUDA



**Project Officer
Health, SUDA**