

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)/16/140(13)

Date : 12.09.2016

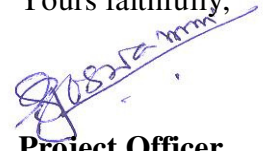
MEMORANDUM

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 :

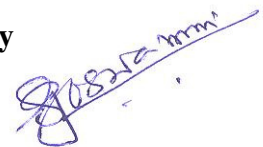
Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of September, 2016)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Baidyabati	Allahabad Bank	50124912867	2,00,000	0	0	2,00,000
2	Bansberia	State Bank of India	32678641811	9,79,900	58,500	0	10,38,400
3	Bidhannagar	United Bank of India	1096050001581	5,98,200	10,500	0	6,08,700
	Bidhannagar (Rajarhat Gopalpur)			16,76,000	75,000	0	17,51,000
4	Budge Budge	Canara Bank	1417201000733	11,39,300	73,500	0	12,12,800
5	Darjeeling	Central Bank of India	1301998486	7,28,800	67,800	0	7,96,600
6	Garulia	Punjab National Bank	1646000102043180	9,33,500	46,500	0	9,80,000
7	Hooghly Chinsurah	Punjab National Bank	1421000109133148	15,61,600	67,500	0	16,29,100
8	Kamarhati	Bank of India	401110100018044	14,44,200	41,000	0	14,85,200
9	Kharagpur	Vijaya Bank	720901010011218	15,03,100	1,80,400	50,800	17,34,300
10	Khardah	United Bank of India	0119050016658	11,68,400	96,000	0	12,64,400
11	Panihati	Axis Bank Ltd.	437010100113625	8,00,000	78,000	0	8,78,000
12	Rajpur Sonarpur	United Bank of India	2106010017611	18,07,400	1,09,500	0	19,16,900
13	Rishra	Allahabad Bank	20511604617	18,34,900	84,000	0	19,18,900

SUDA-Health/501(Pt.III)/16/140(13)/1(14)

Dt. .. 12.09.2016

CC

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



**Project Officer
Health, SUDA**