

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)/08/246(11)

Date : 16.12.2015

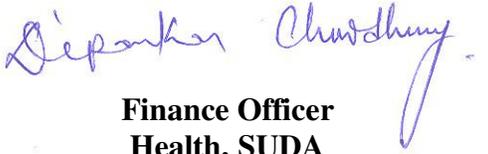
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries including Puja Bonus (2014-15), Contingency & Rent upto the month of December, 2015 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.

Yours faithfully,

Encl. : As stated.


**Finance Officer
Health, SUDA**

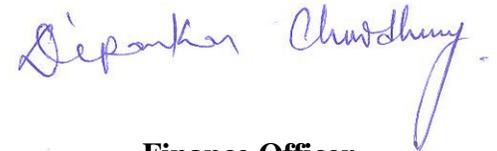
Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS)								
[Hon. & Sal. including Puja Bonus(2014-15), Contingency & Rent upto the month of December, 2015]								
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.				
				Hon. & Sal.	Puja Bonus (2014-15)	Cont.	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	-	1,59,400	-	-	1,59,400
2	Baranagar	Axis Bank Ltd.	913010008623548	-	1,73,300	-	-	1,73,300
3	Baruipur	State Bank of India	10400308073	-	17,300	-	-	17,300
4	Garulia	Punjab National Bank	1646000102043180	20,35,000	-	46,500	-	20,81,500
5	Hooghly Chinsurah	Punjab National Bank	1421000109133148	-	5,22,100	-	-	5,22,100
6	Kharagpur	Vijaya Bank	720901010011218	-	4,75,100	-	-	4,75,100
7	Madhyamgram	Axis Bank Ltd.	547010100011927	-	4,89,900	-	-	4,89,900
8	Maheshtala	State Bank of India	32772036407	-	7,41,000	-	-	7,41,000
9	Panihati	Axis Bank Ltd.	437010100113625	-	6,57,700	-	-	6,57,700
10	Pujali	Allahabad Bank	21216670204	-	1,07,800	-	-	1,07,800
11	Uluberia	Allahabad Bank	20824384286	42,35,800	-	-	-	42,35,800

SUDA-Health/501(Pt.I)/08/246(11)/1(12)**Dt. .. 16.12.2015**

CC

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

**Finance Officer
Health, SUDA**