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)/08/68(08)

Date : <u>08.06.2015</u>

MEMORANDUM

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

Enclo. : As stated.

Yours faithfully,

Project Officer Health, SUDA

SI.	(Hon. & Sal., Contingency & Rent upto the month of June, 2015)							
SI. No.	ULDS	manie of Dank	A/C NO.	Hon. & Sal.	Contingency	Rent	Total	
1	Baranagar	Axis Bank Ltd.	913010008623548	470500	16000	0	4,86,500	
2	Barasat	Axis Bank Ltd.	912010060101302	2394300	84000	47300	25,25,600	
3	Barrackpore	Allahabad Bank	20513750178	1060200	58500	0	11,18,700	
4	Darjeeling	Central Bank of India	1301998486	1945300	72000	48000	20,65,300	
5	Gayeshpur	State Bank of India	32636138076	912200	33000	2500	9,47,700	
6	Maheshtala	State Bank of India	32772036407	2087700	65000	22400	21,75,100	
7	Panihati	Axis Bank Ltd.	437010100113625	1357000	78000	0	14,35,000	
8	Rajpur Sonarpur	United Bank of India	2106010017611	952100	138000	0	10,90,100	

Fund transferred electronically for the following ULBs :

SUDA-Health/501(Pt.I)/08/68(08)/1(09)

CC

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

Alsafe mini **Project Officer**

Dt. .. 08.06.2015

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