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)/08/179(12)

Date : <u>22.09.2015</u>

MEMORANDUM

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



Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of September, 2015)							
SI.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
No.				Hon. & Sal.	Contingency	Rent	Total
1	Barasat	Axis Bank Ltd.	912010060101302	2469300	84000	20300	25,73,600
2	Barrackpore	Allahabad Bank	20513750178	1113200	58500	0	11,71,700
3	Burdwan	IDBI Bank	0259104000106405	2066100	0	0	20,66,100
4	Hooghly Chinsurah	Punjab National Bank	1421000109133148	1585300	67500	0	16,52,800
5	Jalpaiguri	Indian Overseas Bank	051101000008650	559500	148100	0	7,07,600
6	Khardah	United Bank of India	0119050016658	1226400	0	0	12,26,400
7	Maheshtala	State Bank of India	32772036407	1992600	75000	42400	21,10,000
8	Naihati	Union Bank of India	678002010001175	1491100	73500	15000	15,79,600
9	Panihati	Axis Bank Ltd.	437010100113625	1995000	78000	0	20,73,000
10	Pujali	Allahabad Bank	21216670204	312300	24700	0	3,37,000
11	Bidhannagar (Rajarhat Gopalpur)	United Bank of India	1096050001581	1835100	42000	0	18,77,100
12	Rajpur Sonarpur	United Bank of India	2106010017611	1281100	97500	0	13,78,600

SUDA-Health/501(Pt.I)/08/179(12)/1(13)

Dt. .. 22.09.2015

- CC
- 1. Chairman, Municipality
- 2. Administrator, Bidhannagar MC with the request to release the fund to Rajarhat Gopalpur field office.
- 3. Finance Officer, Health, SUDA

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Project Officer Health, SUDA