

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)/08/288(46)

Date : 28.01.2016

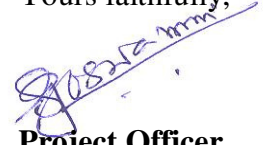
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of March, 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 March, 2016)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	5,31,900	25,500	0	557,400
2	Asansol MC	United Bank of India	0202010317689	66,23,300	205,500	1,20,800	69,49,600
3	Baidyabati	Allahabad Bank	50124912867	6,68,900	0	0	6,68,900
4	Balurghat	State Bank of India	11273429390	12,60,100	0	0	12,60,100
5	Bansberia	State Bank of India	32678641811	13,43,400	58,500	0	14,01,900
6	Baranagar	Axis Bank Ltd.	913010008623548	5,11,800	0	0	5,11,800
7	Barasat	Axis Bank Ltd.	912010060101302	24,69,300	84,000	47,300	26,00,600
8	Barrackpore	Allahabad Bank	20513750178	11,13,200	58,500	0	11,71,700
9	Bhadreswar	HDFC Bank Ltd.	09811450000040	14,77,700	99,000	0	15,76,700
10	Bhatpara	Axis Bank Ltd.	912010054079420	15,11,300	90,000	0	16,01,300
11	Bidhannagar	United Bank of India	1096050001581	5,57,600	10,500	0	5,68,100
12	Budge Budge	Canara Bank	1417201000733	12,36,400	31,500	0	12,67,900
13	Champdany	Bank of India	425120100000051	11,18,100	43,500	0	11,61,600
14	Chandernagore MC	State Bank of India	30918576739	10,42,700	58,500	0	11,01,200
15	Dum Dum	UCO Bank	07330100013075	10,07,700	78,000	1,300	10,87,000
16	Durgapur MC	State Bank of India	10306801625	32,10,700	1,68,000	86,000	34,64,700
17	English Bazar	Indian Bank	513379030	7,91,000	0	0	7,91,000
18	Gayeshpur	State Bank of India	32636138076	8,36,500	0	0	8,36,500
19	Halisahar	Punjab National Bank	021001VS00000014	11,98,600	46,500	0	12,45,100
20	Hooghly Chinsurah	Punjab National Bank	1421000109133148	17,05,200	67,500	0	17,72,700
21	Howrah MC	Bank of India	400920110000181	44,59,800	86,500	0	45,46,300
22	Jalpaiguri	Indian Overseas Bank	051101000008650	4,84,300	0	0	4,84,300
23	Kalyani	Allahabad Bank	21749684573	3,83,900	10,500	0	3,94,400
24	Kamarhati	Bank of India	401110100018044	15,30,200	42,000	0	15,72,200
25	Kanchrapara	United Bank of India	0123010179683	10,68,600	31,500	0	11,00,100
26	Kharagpur	Vijaya Bank	720901010011218	16,12,100	84,000	37,400	17,33,500
27	Khurdah	United Bank of India	0119050016658	13,16,400	42,000	0	13,58,400
28	Kolkata MC	United Bank of India	107050312400	51,93,400	2,62,500	0	54,55,900
29	Konnagar	Axis Bank Ltd.	913010046421081	6,33,900	36,000	0	6,69,900
30	Madhyamgram	Axis Bank Ltd.	547010100011927	15,77,900	73,500	23,700	16,75,100
31	Maheshtala	State Bank of India	32772036407	20,62,600	75,000	0	21,37,600
32	Naihati	Union Bank of India	678002010001175	15,26,100	73,500	15,000	16,14,600
33	New Barrackpore	Axis Bank Ltd.	913010001898743	12,36,700	73,500	0	13,10,200
34	North Barrackpore	Punjab National Bank	2101002100001750	15,49,900	99,000	0	16,48,900
35	North Dum Dum	Punjab National Bank	0535002100000448	28,70,300	1,22,000	0	29,92,300
36	Panihati	Axis Bank Ltd.	437010100113625	19,90,400	78,000	0	20,68,400
37	Pujali	Allahabad Bank	21216670204	3,63,000	10,500	0	3,73,500
38	Raiganj	State Bank of India	11193904139	6,61,100	13,000	0	6,74,100
39	Rajpur Sonarpur	United Bank of India	2106010017611	24,83,400	1,89,500	0	26,72,900
40	Rishra	Allahabad Bank	20511604617	18,61,900	84,000	0	19,45,900
41	Serampore	United Bank of India	0155050029922	13,99,600	67,500	0	14,67,100
42	Siliguri MC	Indian Overseas Bank	045802000012634	27,32,900	1,26,000	0	28,58,900
43	South Dum Dum	UCO Bank	01630200205666	30,46,100	1,05,000	38,600	31,89,700
44	Titagarh	UCO Bank	02210210000922	15,01,700	73,500	0	15,75,200
45	Uluberia	Allahabad Bank	20824384286	12,11,900	0	0	12,11,900
46	Uttarpara Kotrung	UCO Bank	10570200000030	19,47,300	84,000	0	20,31,300

SUDA-Health/501(Pt.I)/08/288(46)/1(47)

Dt. .. 28.01.2016

CC

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

[Signature]
Project Officer
Health, SUDA