

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)/16/158(50)

Date : 03.10.2016

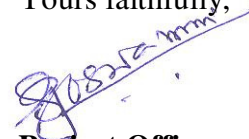
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries including Puja Bonus, Contingency & Rent upto the month of December, 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. including Puja Bonus, Contingency & Rent upto the month of December, 2016)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal. including Puja Bonus	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	7,48,200	25,500	0	7,73,700
2	Asansol MC	United Bank of India	0202010317689	63,60,800	2,05,500	1,20,800	66,87,100
3	Baidyabati	Allahabad Bank	50124912867	8,63,700	31,500	0	8,95,200
4	Balurghat	State Bank of India	11273429390	12,32,600	63,000	15,000	13,10,600
5	Bansberia	State Bank of India	32678641811	14,61,700	58,500	0	15,20,200
6	Baranagar	Axis Bank Ltd.	913010008623548	5,55,700	36,000	13,700	6,05,400
7	Barasat	Axis Bank Ltd.	912010060101302	32,63,200	84,000	47,400	33,94,600
8	Barrackpore	Allahabad Bank	20513750178	14,33,500	58,500	0	14,92,000
9	Baruipur	State Bank of India	10400308073	51,000	10,500	0	61,500
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	20,00,600	99,000	0	20,99,600
11	Bhatpara	Axis Bank Ltd.	912010054079420	24,81,200	90,000	33,700	26,04,900
12	Bidhannagar MC	United Bank of India	1096050001581	8,74,100	10,500	0	8,84,600
	Bidhannagar MC (Rajarhat Gopalpur)	United Bank of India	1096050001581	25,77,700	75,000	29,900	26,82,600
13	Budge Budge	Canara Bank	1417201000733	14,58,000	73,500	10,000	15,41,500
14	Burdwan	IDBI Bank	0259104000106405	25,12,700	94,500	33,700	26,40,900
15	Champdany	Bank of India	425120100000051	14,39,800	43,500	0	14,83,300
16	Chandannagore MC	State Bank of India	30918576739	13,09,400	58,500	0	13,67,900
17	Darjeeling	Central Bank of India	1301998486	12,33,500	36,000	20,000	12,89,500
18	Dum Dum	UCO Bank	07330100013075	12,71,900	78,000	1,300	13,51,200
19	Durgapur MC	State Bank of India	10306801625	47,54,900	1,68,000	71,000	49,93,900
20	English Bazar	Indian Bank	513379030	12,50,600	63,000	0	13,13,600
21	Garulia	Punjab National Bank	1646000102043180	12,27,500	46,500	0	12,74,000
22	Gayeshpur	State Bank of India	32636138076	10,39,400	33,000	2,500	10,74,900
23	Halisahar	Punjab National Bank	021001VS00000014	15,11,700	46,500	0	15,58,200
24	Hooghly Chinsurah	Punjab National Bank	1421000109133148	22,45,500	67,500	0	23,13,000
25	Howrah MC	Bank of India	400920110000181	53,77,200	1,36,500	26,200	55,39,900
	Howrah MC (Bally)	Bank of India	400920110000181	18,47,900	72,000	0	19,19,900
26	Jalpaiguri	Indian Overseas Bank	051101000008650	7,78,100	25,500	15,000	8,18,600
27	Kalyani	Allahabad Bank	21749684573	4,97,500	10,500	0	5,08,000
28	Kamarhati	Bank of India	401110100018044	22,51,800	42,000	33,700	23,27,500
29	Kanchrapara	United Bank of India	0123010179683	13,30,600	31,500	0	13,62,100
30	Kharagpur	Vijaya Bank	720901010011218	21,06,300	84,000	37,400	22,27,700
31	Khurdah	United Bank of India	0119050016658	17,27,700	42,000	0	17,69,700
32	Kolkata MC	United Bank of India	107050312400	61,62,400	2,62,500	0	64,24,900
33	Konnagar	Axis Bank Ltd.	913010046421081	7,74,300	36,000	0	8,10,300
34	Madhyamgram	Axis Bank Ltd.	547010100011927	19,67,900	73,500	23,700	20,65,100
35	Maheshtala	State Bank of India	32772036407	27,02,500	75,000	22,500	28,00,000
36	Naihati	Union Bank of India	678002010001175	19,45,100	73,500	15,000	20,33,600

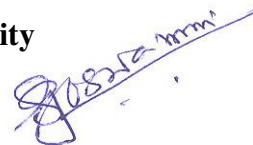
Urban Primary Health Care Services (UPHCS) (Hon. & Sal. including Puja Bonus, Contingency & Rent upto the month of December, 2016)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal. including Puja Bonus	Contingency	Rent	Total
37	New Barrackpore	Axis Bank Ltd.	913010001898743	15,32,600	73,500	0	16,06,100
38	North Barrackpore	Punjab National Bank	2101002100001750	19,39,400	99,000	0	20,38,400
39	North Dum Dum	Punjab National Bank	0535002100000448	18,22,600	72,000	0	18,94,600
40	Panihati	Axis Bank Ltd.	437010100113625	25,60,700	78,000	0	26,38,700
41	Pujali	Allahabad Bank	21216670204	4,64,700	10,500	0	4,75,200
42	Raiganj	State Bank of India	11193904139	13,14,100	63,000	0	13,77,100
43	Rajpur Sonarpur	United Bank of India	2106010017611	29,33,000	1,09,500	0	30,42,500
44	Rishra	Allahabad Bank	20511604617	23,68,300	84,000	0	24,52,300
45	Serampore	United Bank of India	0155050029922	26,30,200	67,500	0	26,97,700
46	Siliguri MC	Union Bank of India	574302010013824	42,06,700	1,26,000	76,000	44,08,700
47	South Dum Dum	UCO Bank	01630200205666	32,94,600	1,05,000	48,600	34,48,200
48	Titagarh	UCO Bank	02210210000922	18,43,200	73,500	0	19,16,700
49	Uluberia	Allahabad Bank	20824384286	18,27,300	69,000	0	18,96,300
50	Uttarpara Kotrung	UCO Bank	10570200000030	23,72,500	84,000	0	24,56,500

SUDA-Health/501(Pt.III)/16/158(50)/1(51)

Dt. .. 03.10.2016

CC

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



Project Officer
Health, SUDA