

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)/08/143(15)

Date : 21.08.2015

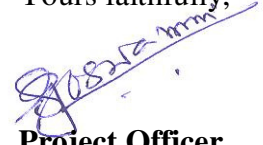
MEMORANDUM

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.

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 September, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Balurghat	State Bank of India	11273429390	8,43,000	36,300	14,900	8,94,200
2	Bhatpara	Axis Bank Ltd.	912010054079420	21,38,500	0	0	21,38,500
3	Bidhannagar	United Bank of India	1096050001581	5,07,700	0	0	5,07,700
4	Chandernagore	State Bank of India	30918576739	9,72,000	36,500	0	10,08,500
5	Darjeeling	Central Bank of India	1301998486	10,38,400	0	26,600	10,65,000
6	Durgapur	State Bank of India	10306801625	31,90,600	0	94,600	32,85,200
7	Howrah	Bank of India	400920110000181	45,41,000	136,500	0	46,77,500
8	Kamarhati	Bank of India	401110100018044	15,26,200	42,000	0	15,68,200
9	Kanchrapara	United Bank of India	0123010179683	10,39,300	0	0	10,39,300
10	Kolkata	United Bank of India	107050312400	52,33,700	254,500	0	54,88,200
11	Konnagar	Axis Bank Ltd.	913010046421081	4,11,900	0	0	4,11,900
12	North Barrackpore	Punjab National Bank	2101002100001750	16,90,000	99,000	0	17,89,000
13	Serampore	United Bank of India	0155050029922	19,50,600	67,500	0	20,18,100
14	Titagarh	UCO Bank	02210210000922	17,94,200	56,500	0	18,50,700
15	Uttarpara Kotrung	UCO Bank	10570200000030	16,09,300	68,500	3,600	16,81,400

SUDA-Health/501(Pt.I)/08/143(15)/1(16)**Dt. .. 21.08.2015****CC**

- 1. Mayor / Chairman, MC / Municipality**
- 2. Finance Officer, Health, SUDA**

**Project Officer
Health, SUDA**

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STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106

West Bengal

Ref. No. : SUDA-Health/145/08/127(21)

Date : 12.08.2015

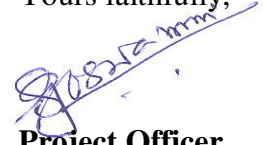
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Encl. : As stated.

Yours faithfully,



**Project Officer
Health, SUDA**

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Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of September, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	6,16,900	44,400	0	6,61,300
2	Asansol MC	United Bank of India	0202010317689	49,23,700	2,05,500	0	51,29,200
3	Baidyabati	Allahabad Bank	50124912867	6,68,900	0	0	6,68,900
4	Bansberia	State Bank of India	32678641811	11,93,400	61,500	0	12,54,900
5	Baranagar	Axis Bank Ltd.	913010008623548	4,30,500	36,000	0	4,66,500
6	Baruipur	State Bank of India	10400308073	0	10,500	0	10,500
7	Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	16,07,700	99,000	0	17,06,700
8	Budge Budge	Canara Bank	1417201000733	20,05,400	61,900	0	20,67,300
9	Champdany	Bank of India	425120100000051	10,08,100	23,500	0	10,31,600
10	Dum Dum	UCO Bank	07330100013075	10,03,800	78,000	1,300	10,83,100
11	English Bazar	Indian Bank	513379030	9,37,800	0	0	9,37,800
12	Gayeshpur	State Bank of India	32636138076	7,36,500	18,000	2,500	7,57,000
13	Halisahar	Punjab National Bank	021001VS00000014	10,29,800	46,500	0	10,76,300
14	Kalyani	Allahabad Bank	21749684573	3,93,300	10,500	0	4,03,800
15	Kharagpur	Vijaya Bank	720901010011218	16,12,100	84,000	37,400	17,33,500
16	Madhyamgram	Axis Bank Ltd.	547010100011927	19,85,400	73,500	23,700	20,82,600
17	New Barrackpore	Axis Bank Ltd.	913010001898743	11,46,700	75,500	0	12,22,200
18	North Dum Dum	Punjab National Bank	0535002100000448	7,35,100	72,000	0	8,07,100
19	Rishra	Allahabad Bank	20511604617	20,68,000	84,000	0	21,52,000
20	Siliguri MC	Indian Overseas Bank	045802000012634	55,57,500	1,26,000	9,600	56,93,100
21	South Dum Dum	UCO Bank	01630200205666	26,18,100	1,05,000	48,600	27,71,700

SUDA-Health/145/08/127(21)/1(22)

Dt. .. 12.08.2015

CC

1. Mayor / Chairman / Administrator, MC / Municipality
2. Finance Officer, Health, SUDA



**Project Officer
Health, SUDA**