

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)/08/42(14)

Date : 15.05.2015

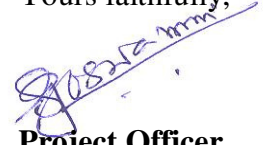
MEMORANDUM

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.

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 June, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Bally	United Bank of India	0174010435628	14,30,861	98,000	0	15,28,861
2	Bhatpara	Axis Bank Ltd.	912010054079420	16,79,088	0	0	16,79,088
3	Burdwan	IDBI Bank	0259104000106405	25,98,291	94,500	6,03,513	32,96,304
4	Champdany	Bank of India	425120100000051	7,11,853	43,500	0	7,55,353
5	Halisahar	Punjab National Bank	021001VS00000014	13,51,741	49,633	0	14,01,374
6	Hooghly Chinsurah	Punjab National Bank	1421000109133148	15,35,257	67,500	0	16,02,757
7	Kalyani	Allahabad Bank	21749684573	3,43,255	0	0	3,43,255
8	Kolkata MC	United Bank of India	107050312400	55,96,636	0	0	55,96,636
9	Konnagar	Axis Bank Ltd.	913010046421081	2,85,160	0	0	2,85,160
10	Naihati	Union Bank of India	678002010001175	17,70,038	73,500	14,940	18,58,478
11	North Barrackpore	Punjab National Bank	2101002100001750	15,69,033	99,000	0	16,68,033
12	Raiganj	State Bank of India	11193904139	11,27,376	0	0	11,27,376
13	Titagarh	UCO Bank	2210210000922	13,63,308	73,500	0	14,36,808
14	Uttarpara Kotrung	UCO Bank	10570200000030	13,97,303	63,000	10,800	14,71,103

SUDA-Health/501(Pt.I)/08/42(14)/1(15)

Dt. .. 15.05.2015

CC

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



Project Officer

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)/08/24(24)

Date : 04.05.2015

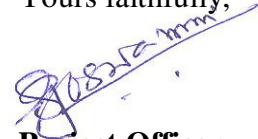
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Yours faithfully,



**Project Officer
Health, SUDA**

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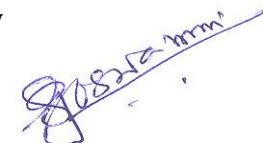
Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of June, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	6,55,065	25,500	0	6,80,565
2	Asansol MC	United Bank of India	0202010317689	49,23,720	2,05,500	0	51,29,220
3	Baidyabati	Allahabad Bank	50124912867	2,49,865	0	0	2,49,865
4	Balurghat	State Bank of India	11273429390	17,14,073	1,47,928	26,328	18,88,329
5	Bansberia	State Bank of India	32678641811	9,44,977	70,500	0	10,15,477
6	Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	13,57,723	99,000	0	14,56,723
7	Bidhannagar	United Bank of India	1096050001581	3,27,942	0	0	3,27,942
8	Chandernagore	State Bank of India	30918576739	8,17,058	19,500	0	8,36,558
9	Dum Dum	UCO Bank	07330100013075	10,07,661	78,000	1,290	10,86,951
10	Durgapur MC	State Bank of India	10306801625	37,10,691	1,68,000	2,09,705	40,88,396
11	English Bazar	Indian Bank	513379030	9,37,844	0	17,430	9,55,274
12	Garulia	Punjab National Bank	1646000102043180	7,63,335	22,500	0	7,85,835
13	Jalpaiguri	Indian Overseas Bank	051101000008650	6,53,646	25,500	0	6,79,146
14	Kamarhati	Bank of India	401110100018044	14,22,223	42,000	33,615	14,97,838
15	Kanchrapara	United Bank of India	0123010179683	8,69,855	12,500	0	8,82,355
16	Kharagpur	Vijaya Bank	720901010011218	20,05,217	84,000	67,900	21,57,117
17	Khurdah	United Bank of India	0119050016658	2,95,397	0	0	2,95,397
18	Madhyamgram	Axis Bank Ltd.	547010100011927	16,48,452	73,500	23,655	17,45,607
19	New Barrackpore	Axis Bank Ltd.	913010001898743	10,73,470	83,500	0	11,56,970
20	Pujali	Allahabad Bank	21216670204	2,07,705	10,500	0	2,18,205
21	Rajarhat Gopalpur	IDBI Bank	0702104000044785	15,04,058	52,000	29,880	15,85,938
22	Rishra	Allahabad Bank	20511604617	15,73,149	84,000	0	16,57,149
23	Serampore	United Bank of India	0155050029922	19,23,996	67,500	0	19,91,496
24	South Dum Dum	UCO Bank	01630200205666	30,94,360	92,200	65,940	32,52,500

SUDA-Health/501(Pt.I)/08/24(24)/1(25)

Dt. .. 04.05.2015

CC

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



Project Officer