

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)/08/198(51)

Date : 14.10.2015

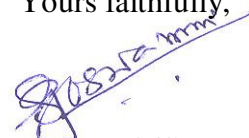
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries including Puja Bonus (2014-15), Contingency & Rent upto the month of December, 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**

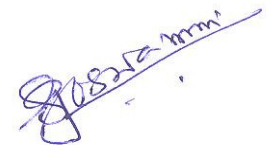
Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS)								
[Hon. & Sal. including Puja Bonus(2014-15), Contingency & Rent upto the month of December, 2015]								
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.				
				Hon. & Sal.	Puja Bonus (2014-15)	Cont.	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	6,16,900	-	25,500	-	6,42,400
2	Asansol MC	United Bank of India	0202010317689	49,23,700	15,90,600	2,05,500	1,20,800	68,40,600
3	Baidyabati	Allahabad Bank	50124912867	8,91,850	2,11,550	31,500	-	11,34,900
4	Balughat	State Bank of India	11273429390	9,60,000	-	63,000	14,900	10,37,900
5	Bansberia	State Bank of India	32678641811	13,43,450	4,05,350	58,500	-	18,07,300
6	Baranagar	Axis Bank Ltd.	913010008623548	5,30,500	-	36,000	13,700	5,80,200
7	Barasat	Axis Bank Ltd.	912010060101302	24,69,300	-	84,000	47,300	26,00,600
8	Barrackpore	Allahabad Bank	20513750178	11,13,250	3,34,050	58,500	-	15,05,800
9	Baruipur	State Bank of India	10400308073	39,000	-	10,500	-	49,500
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	16,77,728	4,42,172	99,000	-	22,18,900
11	Bhatpara	Axis Bank Ltd.	912010054079420	21,38,475	6,87,825	90,000	33,600	29,49,900
12	Bidhannagar	United Bank of India	1096050001581	7,07,600	-	10,500	-	7,18,100
13	Budge Budge	Canara Bank	1417201000733	11,58,900	-	73,500	10,000	12,42,400
14	Burdwan	IDBI Bank	0259104000106405	19,59,200	6,30,400	94,500	33,600	27,17,700
15	Champany	Bank of India	425120100000051	11,18,125	3,66,775	43,500	-	15,28,400
16	Chandannagore MC	State Bank of India	30918576739	10,52,100	-	58,500	-	11,10,600
17	Darjeeling	Central Bank of India	1301998486	9,63,325	2,98,675	36,000	19,900	13,17,900
18	Dum Dum	UCO Bank	07330100013075	10,17,075	2,82,325	78,000	1,300	13,78,700
19	Durgapur MC	State Bank of India	10306801625	37,10,700	10,23,200	1,68,000	71,000	49,72,900
20	English Bazar	Indian Bank	513379030	10,37,825	3,05,675	63,000	-	14,06,500
21	Garulia	Punjab National Bank	1646000102043180	-	3,04,800	-	-	3,04,800
22	Gayeshpur	State Bank of India	32636138076	8,36,550	2,41,150	33,000	2,500	11,13,200
23	Halisahar	Punjab National Bank	021001VS00000014	11,18,000	3,43,200	46,500	-	15,07,700
24	Hooghly Chinsurah	Punjab National Bank	1421000109133148	17,35,300	-	67,500	-	18,02,800
25	Howrah MC	Bank of India	400920110000181	44,59,775	14,44,625	1,36,500	26,100	60,67,000
26	Jalpaiguri	Indian Overseas Bank	051101000008650	6,34,275	1,86,625	25,500	14,900	8,61,300
27	Kalyani	Allahabad Bank	21749684573	3,93,300	1,28,300	10,500	-	5,32,100
28	Kamarhati	Bank of India	401110100018044	17,30,200	-	42,000	33,600	18,05,800
29	Kanchrapara	United Bank of India	0123010179683	10,87,375	3,37,425	31,500	-	14,56,300
30	Kharagpur	Vijaya Bank	720901010011218	16,12,100	-	84,000	37,400	17,33,500
31	Khurdah	United Bank of India	0119050016658	13,16,350	4,25,750	42,000	-	17,84,100
32	Kolkata MC	United Bank of India	107050312400	55,79,750	18,15,950	2,62,500	-	76,58,200
33	Konnagar	Axis Bank Ltd.	913010046421081	6,33,925	1,97,375	36,000	-	8,67,300
34	Madhyamgram	Axis Bank Ltd.	547010100011927	16,25,400	-	73,500	23,700	17,22,600
35	Maheshtala	State Bank of India	32772036407	20,62,600	-	75,000	22,400	21,60,000

Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.				
				Hon. & Sal.	Puja Bonus (2014-15)	Cont.	Rent	Total
36	Naihati	Union Bank of India	678002010001175	15,26,150	4,51,150	73,500	14,900	20,65,700
37	New Barrackpore	Axis Bank Ltd.	913010001898743	12,36,725	3,35,075	73,500	-	16,45,300
38	North Barrackpore	Punjab National Bank	2101002100001750	15,49,900	4,84,400	99,000	-	21,33,300
39	North Dum Dum	Punjab National Bank	0535002100000448	14,35,121	4,22,679	72,000	-	19,29,800
40	Panihati	Axis Bank Ltd.	437010100113625	20,75,000	-	78,000	-	21,53,000
41	Pujali	Allahabad Bank	21216670204	3,72,300	-	10,500	-	3,82,800
42	Raiganj	State Bank of India	11193904139	10,61,154	2,86,246	63,000	-	14,10,400
43	Bidhannagar (Rajarhat Gopalpur Field Office)	United Bank of India	1096050001581	21,35,075	6,56,125	75,000	29,900	28,96,100
44	Rajpur Sonarpur	United Bank of India	2106010017611	23,31,175	6,62,925	1,09,500	-	31,03,600
45	Rishra	Allahabad Bank	20511604617	18,61,850	5,78,950	84,000	-	25,24,800
46	Serampore	United Bank of India	0155050029922	20,49,600	6,44,600	67,500	-	27,61,700
47	Siliguri MC	Indian Overseas Bank	045802000012634	34,69,234	9,79,266	126,000	75,900	46,50,400
48	South Dum Dum	UCO Bank	01630200205666	26,18,100	8,63,400	105,000	48,600	36,35,100
49	Titagarh	UCO Bank	02210210000922	14,11,704	4,08,696	73,500	-	18,93,900
50	Uluberia	Allahabad Bank	20824384286	-	4,41,100	-	-	4,41,100
51	Uttarpara Kotrung	UCO Bank	10570200000030	19,47,275	4,91,725	84,000	-	25,23,000

SUDA-Health/501(Pt.I)/08/198(51)/1(52)**Dt. .. 14.10.2015****CC**

- 1. Mayor / Chairman, Municipal Corporation / Municipality**
- 1. Financer, Bidhannagar MC – with the request to release the fund**
to Rajarhat Gopalpur field office.
- 2. Finance Officer, Health, SUDA**

**Project Officer
Health, SUDA**