

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

**H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106
West Bengal**

Ref. No. : SUDA-Health/458/13/294(70)

Date : 05.01.2015

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Salary of Medical Officer and/or ANM upto the month of January, 2015 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10th of the following month.

Yours faithfully,

Enclo. : As stated.



**Financial Advisor, SUDA &
e.o. Addl. Director, Finance**

Fund transferred electronically for the following ULBs :

Urban RCH Programme				
(Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of January, 2015)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Alipurduar	Central Bank of India	03052142353	28,140
2	Arambag	State Bank of India	30072751574	31,558
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	40,000
4	Baduria	State Bank of India	11633311541	56,672
5	Baidyabati	Allahabad Bank	50124912867	88,140
6	Bally	United Bank of India	0174010435628	2,03,760
7	Bankura	ICICI Bank Ltd.	192501000171	78,760
8	Bansberia	State Bank of India	32678641811	1,16,280
9	Barasat	Axis Bank Ltd.	912010060101302	1,44,420
10	Barrackpore	Allahabad Bank	20513750178	60,000
11	Berhampur	Bank of Baroda	00450100006875	70,712
12	Bhadreswar	HDFC Bank Ltd.	09811450000040	24,520
13	Bhatpara	Axis Bank Ltd.	912010054079420	3,665
14	Bishnupur	Bank of India	426210100008712	45,044
15	Budge Budge	Canara Bank	1417201000733	86,364
16	Chakdah	Bank of India	406310110008661	23,509
17	Contai	Punjab National Bank	1411000100121190	1,17,520
18	Dankuni	Canara Bank	3511101002545	60,000
19	Diamond Harbour	United Bank of India	0132010190926	88,140
20	Dinhata	State Bank of India	11262664701	46,555
21	Dubrajpur	State Bank of India	30148454283	28,140
22	Dum Dum	UCO Bank	07330100013075	1,02,362
23	English Bazar	Indian Bank	513379030	1,40,700
24	Gangarampur	State Bank of India	11032694692	28,140
25	Garulia	Punjab National Bank	1646000102043180	1,16,280
26	Gayeshpur	State Bank of India	32636138076	28,140
27	Gobardanga	State Bank of India	32654897699	28,140
28	Gushkara	State Bank of India	11254339189	65,174
29	Habra	State Bank of India	10985299389	1,44,420
30	Hooghly Chinsurah	Punjab National Bank	1421000109133148	56,280
31	Jamuraia	Bank of India	423110210000027	28,140
32	Jangipur	State Bank of India	33913600611	88,140
33	Jiaganj Azimganj	United Bank of India	0333010113375	1,16,280
34	Kaliyaganj	State Bank of India	11746449333	28,140
35	Kalyani	Allahabad Bank	21749684573	86,860
36	Kanchrapara	United Bank of India	0123010179683	86,864
37	Katwa	State Bank of India	11222690455	88,140
38	Kharagpur	Vijaya Bank	720901010011218	88,140
39	Khurdah	United Bank of India	0119050016658	60,000
40	Konnagar	Axis Bank Ltd.	913010046421081	1,64,195
41	Krishnagar	Allahabad Bank	20666472897	1,12,560
42	Kurseong	Central Bank of India	2104426958	80,000
43	Madhyamgram	Axis Bank Ltd.	547010100011927	88,140
44	Maheshtala	State Bank of India	32772036407	1,16,280

Contd. to P-2.

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
45	Midnapore	Indian Overseas Bank	056701000011053	56,280
46	Murshidabad	State Bank of India	30078667551	37,520
47	Naihati	Union Bank of India	678002010001175	77,649
48	New Barrackpore	Axis Bank Ltd.	913010001898743	28,140
49	North Barrackpore	Punjab National Bank	2101002100001750	28,140
50	North Dum Dum	Punjab National Bank	0535002100000448	88,140
51	Old Malda	United Bank of India	358010109748	1,17,520
52	Panihati	Axis Bank Ltd.	437010100113625	88,140
53	Panskura	United Bank of India	185010182907	60,000
54	Pujali	Allahabad Bank	21216670204	88,140
55	Raiganj	State Bank of India	11193904139	28,140
56	Rajarhat Gopalpur	IDBI Bank	0702104000044785	1,16,280
57	Rajpur Sonarpur	United Bank of India	2106010017611	1,72,560
58	Rampurhat	State Bank of India	11282177666	85,138
59	Ranaghat	Allahabad Bank	21369237515	31,556
60	Raniganj	State Bank of India	30099609865	60,000
61	Rishra	Allahabad Bank	20511604617	46,500
62	Sainthia	State Bank of India	11608901211	46,555
63	Santipur	State Bank of India	11246377421	46,088
64	Serampore	United Bank of India	0155050029922	85,945
65	South Dum Dum	UCO Bank	01630200205666	1,44,420
66	Suri	Bank of India	427310100003398	22,996
67	Taki	State Bank of India	31294385142	88,140
68	Tamluk	State Bank of India	30067005533	56,280
69	Titagarh	UCO Bank	2210210000922	60,000
70	Uttarpara Kotrung	UCO Bank	10570200000030	88,140

SUDA-Health/458/13/294(70)/1(72)

Dt. .. 05.01.2015

CC

1. The Chairman, Municipality
2. The SDO, Bishnupur & Project Director, HHW Scheme, Bishnupur Municipality
3. The Administrator, Dankuni / Dum Dum / Gangarampur / Kaliaganj /
Madhyamgram / Maheshtala / Rajarhat Gopalpur / Rajpur Sonarpur /
Sainthia / South Dum Dum Municipality
4. Finance Officer, Health, SUDA



Financial Advisor, SUDA &
e.o. Addl. Director, Finance