

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

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

Ref. No. : SUDA-Health/458/13/251(64)

Date : 27.11.2014

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM upto the month of October, 2014 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 October, 2014)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Alipurduar	Central Bank of India	03052142353	25,080.00
2	Arambag	State Bank of India	30072751574	20,000.00
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	20,000.00
4	Baduria	State Bank of India	11633311541	20,000.00
5	Baidyabati	Allahabad Bank	50124912867	103,580.00
6	Bankura	ICICI Bank Ltd.	192501000171	29,380.00
7	Bansberia	State Bank of India	32678641811	72,660.00
8	Barasat	Axis Bank Ltd.	912010060101302	57,560.00
9	Barrackpore	Allahabad Bank	20513750178	1,01,900.00
10	Baruipur	State Bank of India	10400308073	9,380.00
11	Berhampur	Bank of Baroda	00450100006875	29,380.00
12	Bhatpara	Axis Bank Ltd.	912010054079420	37,520.00
13	Bishnupur	Bank of India	426210100008712	20,000.00
14	Burdwan	IDBI Bank	0259104000106405	20,000.00
15	Chakdah	Bank of India	406310110008661	9,380.00
16	Dankuni	Canara Bank	3511101002545	84,940.00
17	Dinhata	State Bank of India	11262664701	20,000.00
18	Dubrajpur	State Bank of India	30148454283	9,380.00
19	Dum Dum	UCO Bank	07330100013075	38,760.00
20	English Bazar	Indian Bank	513379030	1,44,381.00
21	Gangarampur	State Bank of India	11032694692	9,380.00
22	Garulia	Punjab National Bank	1646000102043180	44,160.00
23	Gayeshpur	State Bank of India	32636138076	32,580.00
24	Gobardanga	State Bank of India	32654897699	9,380.00
25	Gushkara	State Bank of India	11254339189	20,000.00
26	Habra	State Bank of India	10985299389	48,140.00
27	Hooghly-Chinsurah	Punjab National Bank	1421000109133148	1,31,320.00
28	Islampur	Bank of India	409010100013369	560.00
29	Jamuraia	Bank of India	423110210000027	9,380.00
30	Jangipur	State Bank of India	33913600611	52,380.00
31	Jiaganj Azimganj	United Bank of India	0333010113375	38,760.00
32	Kaliyaganj	State Bank of India	11746449333	9,380.00
33	Kalyani	Allahabad Bank	21749684573	38,760.00
34	Kamarhati	Bank of India	401110100018044	28,140.00
35	Kanchrapara	United Bank of India	0123010179683	29,380.00
36	Katwa	State Bank of India	11222690455	29,380.00
37	Kharagpur	Vijaya Bank	720901010011218	96,380.00
38	Khurdah	United Bank of India	0119050016658	48,000.00
39	Krishnagar	Allahabad Bank	20666472897	37,520.00
40	Madhyamgram	Axis Bank Ltd.	547010100011927	29,380.00
41	Maheshtala	State Bank of India	32772036407	1,39,120.00
42	Midnapore	Indian Overseas Bank	056701000011053	18,760.00
43	New Barrackpore	Axis Bank Ltd.	913010001898743	22,780.00
44	North Barrackpore	Punjab National Bank	2101002100001750	9,380.00

Contd. to P-2.

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
45	North Dum Dum	Punjab National Bank	0535002100000448	1,12,380.00
46	Panihati	Axis Bank Ltd.	437010100113625	1,95,600.00
47	Panskura	United Bank of India	185010182907	20,000.00
48	Pujali	Allahabad Bank	21216670204	33,180.00
49	Purulia	IDBI Bank	1102104000007689	69,377.00
50	Raiganj	State Bank of India	11193904139	9,380.00
51	Rajarhat Gopalpur	IDBI Bank	0702104000044785	2,12,460.00
52	Rajpur Sonarpur	United Bank of India	2106010017611	3,74,281.00
53	Rampurhat	State Bank of India	11282177666	29,380.00
54	Ranaghat	Allahabad Bank	21369237515	20,000.00
55	Raniganj	State Bank of India	30099609865	20,000.00
56	Rishra	Allahabad Bank	20511604617	20,000.00
57	Sainthia	State Bank of India	11608901211	20,000.00
58	Serampore	United Bank of India	0155050029922	29,380.00
59	South Dum Dum	UCO Bank	01630200205666	93,940.00
60	Suri	Bank of India	427310100003398	9,380.00
61	Taki	State Bank of India	31294385142	29,380.00
62	Tamluk	State Bank of India	30067005533	18,760.00
63	Titagarh	UCO Bank	2210210000922	49,800.00
64	Uttarpara Kotrung	UCO Bank	10570200000030	29,380.00

SUDA-Health/458/13/251(64)/1(66)

Dt. .. 27.11.2014

CC

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



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