

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

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

West Bengal

Ref. No. : SUDA-Health/145/08/149(41)

Date : 06.08.2014

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of September, 2014 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 :

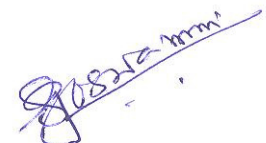
Urban Primary Health Care Services (UPHCS)							
(Hon. & Sal., Contingency & Rent upto the month of September, 2014)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Bansberia	State Bank of India	32678641811	13,41,500	58,500	0	14,00,000
2	Baranagar	Axis Bank Ltd.	913010008623548	3,24,000	0	0	3,24,000
3	Barasat	Axis Bank Ltd.	912010060101302	25,09,690	84,000	47,310	26,41,000
4	Barrackpore	Allahabad Bank	20513750178	11,75,661	58,500	0	12,34,161
5	Bhadreswar	HDFC Bank Ltd.	09811450000040	16,53,000	64,000	0	17,17,000
6	Bhatpara	Axis Bank Ltd.	912010054079420	22,50,669	90,000	33,615	23,74,284
7	Bidhannagar	United Bank of India	1096050001581	3,92,000	0	0	3,92,000
8	Budge Budge	Canara Bank	1417201000733	11,46,997	0	0	11,46,997
9	Burdwan	IDBI Bank	0259104000106405	25,04,000	94,500	33,615	26,32,115
10	Champdany	Bank of India	425120100000051	16,19,000	23,500	0	16,42,500
11	Chandernagore MC	State Bank of India	30918576739	2,00,000	0	0	2,00,000
12	Dum Dum	UCO Bank	07330100013075	11,38,911	78,000	1,245	12,18,156
13	Durgapur MC	State Bank of India	10306801625	37,10,691	0	0	37,10,691
14	Garulia	Punjab National Bank	1646000102043180	11,05,308	46,500	0	11,51,808
15	Halisahar	Punjab National Bank	021001VS00000014	13,02,369	46,500	0	13,48,869
16	Hooghly Chinsurah	Punjab National Bank	1421000109133148	17,63,382	67,500	0	18,30,882
17	Howrah MC	Bank of India	400920110000181	48,78,387	0	0	48,78,387
18	Kalyani	Allahabad Bank	21749684573	4,30,380	0	0	4,30,380
19	Kamarhati	Bank of India	401110100018044	25,15,000	100,000	33,615	26,48,615
20	Kanchrapara	United Bank of India	0123010179683	11,41,569	0	0	11,41,569
21	Kharagpur	Vijaya Bank	720901010011218	9,45,000	84,000	0	10,29,000
22	Khardah	United Bank of India	0119050016658	16,00,203	42,000	0	16,42,203
23	Kolkata MC	United Bank of India	107050312400	62,45,826	0	0	62,45,826
24	Konnagar	Axis Bank Ltd.	913010046421081	7,85,160	0	0	7,85,160
25	Madhyamgram	Axis Bank Ltd.	547010100011927	17,24,730	73,500	23,655	18,21,885
26	Maheshtala	State Bank of India	32772036407	24,91,026	50,000	22,410	25,63,436
27	New Barrackpore	Axis Bank Ltd.	913010001898743	12,30,000	73,500	0	13,03,500
28	North Barrackpore	Punjab National Bank	2101002100001750	15,69,033	99,000	0	16,68,033
29	North Dum Dum	Punjab National Bank	0535002100000448	16,51,389	72,000	0	17,23,389
30	Panihati	Axis Bank Ltd.	437010100113625	24,08,247	78,000	0	24,86,247
31	Pujali	Allahabad Bank	21216670204	4,19,205	10,500	0	4,29,705
32	Raiganj	State Bank of India	11193904139	11,36,751	0	0	11,36,751
33	Rajarhat Gopalpur	IDBI Bank	0702104000044785	22,68,225	75,000	29,880	23,73,105
34	Rajpur Sonarpur	United Bank of India	2106010017611	25,49,946	65,000	0	26,14,946
35	Rishra	Allahabad Bank	20511604617	19,67,580	84,000	0	20,51,580
36	Serampore	United Bank of India	0155050029922	21,33,996	10,000	0	21,43,996
37	Siliguri MC	Indian Overseas Bank	045802000012634	23,00,000	0	0	23,00,000
38	South Dum Dum	UCO Bank	01630200205666	28,46,209	48,555	0	28,94,764
39	Titagarh	UCO Bank	2210210000922	14,00,808	0	0	14,00,808
40	Uluberia	Allahabad Bank	20824384286	8,10,000	0	0	8,10,000
41	Uttarpara Kotrung	UCO Bank	10570200000030	19,47,303	0	0	19,47,303

SUDA-Health/145/08/149(41)/1(42)

Dt. .. 06.08.2014

CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Administrator, Dum Dum / Madhyamgram / Maheshtala / Rajarhat Gopalpur / Rajpur Sonarpur / South Dum Dum / Uluberia Municipality
3. Finance Officer, Health, SUDA



Project Officer