

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

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

West Bengal

Ref. No. : SUDA-Health/145/08/328(42)

Date : 04.03.2014

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries (including 25% enhancement w.e.f. December, 2013), Contingency & Rent upto the month of March, 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.

Encl. : As stated.

Yours faithfully,



**Project Officer
Health, SUDA**

Fund transferred electronically for the following ULBs :

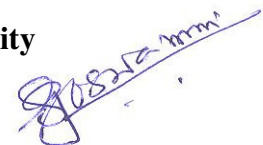
Urban Primary Health Care Services (UPHCS) (Hon. & Sal. including 25% enhancement w.e.f. December, 2013, Contingency & Rent upto the month of March, 2014)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Asansol MC	United Bank of India	0202010317689	5,010,609	205,500	120,765	53,36,874
2	Baidyabati	Allahabad Bank	50124912867	861,096	31,500	-	8,92,596
3	Balurghat	State Bank of India	11273429390	1,016,955	63,000	14,940	10,94,895
4	Bansberia	State Bank of India	32678641811	1,495,977	58,500	-	15,54,477
5	Barasat	Axis Bank Ltd.	912010060101302	2,746,434	84,000	47,310	28,77,744
6	Barrackpore	Allahabad Bank	20513750178	1,175,661	58,500	-	12,34,161
7	Baruipur	State Bank of India	10400308073	67,125	10,500	-	77,625
8	Bhadreswar	HDFC Bank Ltd.	09811450000040	1,937,805	99,000	-	20,36,805
9	Bhatpara	Axis Bank Ltd.	912010054079420	2,374,386	90,000	33,615	24,98,001
10	Budge Budge	Canara Bank	1417201000733	1,196,997	73,500	9,960	12,80,457
11	Champdany	Bank of India	425120100000051	1,211,853	43,500	-	12,55,353
12	Chandernagore MC	State Bank of India	30918576739	1,286,367	58,500	-	13,44,867
13	Dum Dum	UCO Bank	07330100013075	1,027,386	78,000	1,245	11,06,631
14	English Bazar	Indian Bank	513379030	1,115,361	63,000	17,430	11,95,791
15	Garulia	Punjab National Bank	1646000102043180	1,142,808	46,500	-	11,89,308
16	Gayeshpur	State Bank of India	32636138076	931,533	33,000	2,490	9,67,023
17	Halisahar	Punjab National Bank	021001VS00000014	1,302,369	46,500	-	13,48,869
18	Hooghly Chinsurah	Punjab National Bank	1421000109133148	1,763,382	67,500	-	18,30,882
19	Howrah MC	Bank of India	400920110000181	4,878,387	136,500	26,145	50,41,032
20	Jalpaiguri	Indian Overseas Bank	051101000008650	628,518	25,500	14,940	6,68,958
21	Kalyani	Allahabad Bank	21749684573	471,069	10,500	-	4,81,569
22	Kamarhati	Bank of India	401110100018044	1,778,223	42,000	33,615	18,53,838
23	Kanchrapara	United Bank of India	0123010179683	1,160,319	31,500	-	11,91,819
24	Kharagpur	Vijaya Bank	720901010011218	1,907,091	84,000	37,350	20,28,441
25	Kolkata MC	United Bank of India	107050312400	6,723,522	262,500	-	69,86,022
26	Konnagar	Axis Bank Ltd.	913010046421081	785,160	36,000	-	8,21,160
27	Madhyamgram	Axis Bank Ltd.	547010100011927	1,781,029	73,500	23,655	18,78,184
28	Maheshtala	State Bank of India	32772036407	2,491,026	75,000	22,410	25,88,436
29	New Barrackpore	Axis Bank Ltd.	913010001898743	1,330,470	73,500	-	14,03,970
30	North Barrackpore	Punjab National Bank	2101002100001750	1,569,033	99,000	-	16,68,033
31	North Dum Dum	Punjab National Bank	0535002100000448	1,651,389	72,000	-	17,23,389
32	Panihati	Axis Bank Ltd.	437010100113625	2,408,247	78,000	-	24,86,247
33	Pujali	Allahabad Bank	21216670204	428,580	10,500	-	4,39,080
34	Raiganj	State Bank of India	11193904139	1,136,751	63,000	17,430	12,17,181
35	Rajarhat Gopalpur	IDBI Bank	0702104000044785	2,399,475	75,000	29,880	25,04,355
36	Rajpur Sonarpur	United Bank of India	2106010017611	2,549,946	109,500	-	26,59,446
37	Rishra	Allahabad Bank	20511604617	1,967,580	84,000	-	20,51,580
38	Serampore	United Bank of India	0155050029922	2,133,996	67,500	-	22,01,496
39	Siliguri MC	Indian Overseas Bank	045802000012634	3,765,255	126,000	75,945	39,67,200
40	South Dum Dum	UCO Bank	01630200205666	2,761,587	105,000	48,555	29,15,142
41	Titagarh	UCO Bank	2210210000922	1,400,808	73,500	-	14,74,308
42	Uluberia	Allahabad Bank	20824384286	1,544,064	69,000	-	16,13,064

SUDA-Health/145/08/328(42)/1(43)

Dt. .. 04.03.2014

CC

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



Project Officer