

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****“ILGUS BHAVAN”****H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106****West Bengal**Ref. No. : SUDA-Health/145/08/245(05)Date : 24.11.2014**MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries including Puja Bonus, Contingency & Rent upto the month of December, 2014 as per details given below for implementation of Urban Primary Health Care Services (UPHCS) :

Amount in Rs.

Urban Primary Health Care Services (UPHCS) (Hon. & Sal. including Puja Bonus, Contingency & Rent upto the month of December, 2014)							
Sl. No.	ULBs	Name of Bank	A/C No.	Hon. & Sal. including Puja Bonus	Contingency	Rent	Total
1	Baidyabati	Allahabad Bank	50124912867	8,98,946	-	-	8,98,946
2	Barrackpore	Allahabad Bank	20513750178	15,81,261	58,500	-	16,39,761
3	English Bazar	Indian Bank	513379030	14,50,469	-	-	14,50,469
4	Kamarhati	Bank of India	401110100018044	31,41,585	42,000	-	31,83,585
5	Serampore	United Bank of India	0155050029922	32,58,455	67,500	-	33,25,955

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.

Yours faithfully,

Encl. : As stated.


**Project Officer
Health, SUDA**

SUDA-Health/145/08/245(05)/1(06)

Dt. .. 24.11.2014

CC

1. Chairman, Municipality
2. Finance Officer, Health, SUDA


Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

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

West Bengal

Ref. No. : SUDA-Health/145/08/217(39)

Date : 05.11.2014

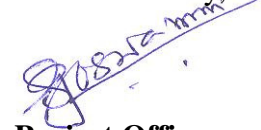
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries including Puja Bonus, Contingency & Rent upto the month of December, 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 Puja Bonus, Contingency & Rent upto the month of December, 2014)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	594865	25500	0	620365
2	Balurghat	State Bank of India	11273429390	1305555	63000	0	1368555
3	Bansberia	State Bank of India	32678641811	1760977	58500	0	1819477
4	Baranagar	Axis Bank Ltd.	913010008623548	1035602	36000	0	1071602
5	Barasat	Axis Bank Ltd.	912010060101302	3477834	84000	47310	3609144
6	Baruipur	State Bank of India	10400308073	150325	10500	0	160825
7	Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	2512405	99000	0	2611405
8	Bhatpara	Axis Bank Ltd.	912010054079420	3056669	90000	0	3146669
9	Bidhannagar	United Bank of India	1096050001581	1030542	37500	0	1068042
10	Budge Budge	Canara Bank	1417201000733	1636397	73500	0	1709897
11	Burdwan	IDBI Bank	0259104000106405	3245399	94500	33615	3373514
12	Champdany	Bank of India	425120100000051	1601853	43500	0	1645353
13	Darjeeling	Central Bank of India	1301998486	1399219	36000	0	1435219
14	Dum Dum	UCO Bank	07330100013075	1489911	78000	1245	1569156
15	Durgapur MC	State Bank of India	10306801625	3950291	0	0	3950291
16	Garulia	Punjab National Bank	1646000102043180	1503108	46500	0	1549608
17	Gayeshpur	State Bank of India	32636138076	1214933	33000	0	1247933
18	Halisahar	Punjab National Bank	021001VS00000014	1697569	46500	0	1744069
19	Hooghly Chinsurah	Punjab National Bank	1421000109133148	2332182	67500	0	2399682
20	Kalyani	Allahabad Bank	21749684573	568180	10500	0	578680
21	Kanchrapara	United Bank of India	0123010179683	1489969	31500	0	1521469
22	Kharagpur	Vijaya Bank	720901010011218	1001091	84000	37350	1122441
23	Khurdah	United Bank of India	0119050016658	1986403	42000	0	2028403
24	Kolkata	United Bank of India	107050312400	8965426	262500	0	9227926
25	Konnagar	Axis Bank Ltd.	913010046421081	985560	36000	0	1021560
26	Madhyamgram	Axis Bank Ltd.	547010100011927	2184930	73500	23655	2282085
27	Maheshtala	State Bank of India	32772036407	3310026	75000	22410	3407436
28	Naihati	Union Bank of India	678002010001175	2009703	73500	14940	2098143
29	New Barrackpore	Axis Bank Ltd.	913010001898743	1741270	73500	0	1814770
30	North Barrackpore	Punjab National Bank	2101002100001750	2996033	99000	0	3095033
31	North Dum Dum	Punjab National Bank	0535002100000448	1607789	72000	0	1679789
32	Panihati	Axis Bank Ltd.	437010100113625	2983047	78000	0	3061047
33	Raiganj	State Bank of India	11193904139	1484176	63000	0	1547176
34	Rajarhat Gopalpur	IDBI Bank	0702104000044785	2730025	75000	29880	2834905
35	Rajpur Sonarpur	United Bank of India	2106010017611	3037746	109500	0	3147246
36	Rishra	Allahabad Bank	20511604617	2516180	84000	0	2600180
37	South Dum Dum	UCO Bank	01630200205666	3616987	105000	48555	3770542
38	Titagarh	UCO Bank	2210210000922	1887008	73500	0	1960508
39	Uttarpara Kotrung	UCO Bank	10570200000030	2337503	84000	0	2421503

SUDA-Health/145/08/217(39)/1(41)

Dt. .. 05.11.2014

CC

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



Project Officer