



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No.

Date

SUDA-67/2006(Pt. – II)/238(73)

26.11.2013

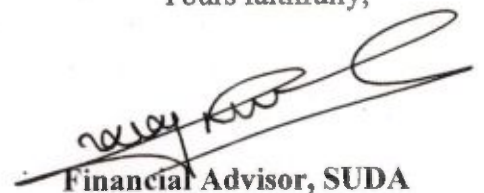
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries (includes Salary of HO by taking Dearness Allowance @ 115% as per GO No. 01/MA/N/C-2/1G-10/2005 dt. 07.01.2013 w.e.f. 01.04.2013, Operating Cost @ Rs. 20,000/- p.m. and Rent as applicable) upto the month of December, 2013 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Enclo. : As stated.


Financial Advisor, SUDA

**CBPHCS and HHW Scheme
(Honorarium / Salaries, Rent & Operating upto the month of December, 2013)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Arambag Municipality	State Bank of India	30072751574	504,440.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	773,230.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	494,440.00
4	Chairman, Bangaon Municipality	Allahabad Bank	20577431259	724,420.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	783,230.00
6	Chairman, Beldanga Municipality	United Bank of India	0230010144479	529,680.00
7	Chairman, Birnagar Municipality	State Bank of India	11547743806	426,480.00
8	Chairman, Chakdah Municipality	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	425,690.00
9	Chairman, Chandrakona Municipality	State Bank of India	3253030863	406,480.00
10	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	559,050.00
11	Chairman, Coopers Camp NAA	Allahabad Bank	21369239919	406,480.00
12	Chairman, Dainhat Municipality	State Bank of India	11891646253	373,430.00
13	Chairman, Dalkhola Municipality	State Bank of India	32413147926	426,480.00
14	Chairman, Dholian Municipality	State Bank of India	11300854020	528,050.00
15	Chairman, Dhupguri Municipality	Uttar Banga Kshetriya Gramin Bank	4000281010002623	382,690.00
16	Chairman, Diamond Harbour Municipality	United Bank of India	0132010190926	772,780.00
17	Chairman, Dinhata Municipality	State Bank of India	11262664701	460,090.00
18	Chairman, Dubrajpur Municipality	State Bank of India	30148454283	460,090.00
19	Chairman, Egra Municipality	United Bank of India	0190050010625	391,680.00
20	Chairman, Gangarampur Municipality	State Bank of India	11032694692	408,290.00
21	Chairman, Ghatal Municipality	United Bank of India	0181010125351	494,440.00
22	Chairman, Gobardanga Municipality	State Bank of India	32654897699	491,840.00
23	Chairman, Gushkara Municipality	State Bank of India	11254339189	296,190.00
24	Chairman, Habra Municipality	State Bank of India	10985299389	725,830.00
25	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	767,690.00
26	Chairman, Haldibari Municipality	State Bank of India	30288638190	396,480.00
27	Chairman, Islampur Municipality	State Bank of India	11001860248	470,090.00
28	Chairman, Jamuria Municipality	Bank of India	423110110007155	583,410.00
29	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	426,480.00
30	Chairman, Jhalda Municipality	State Bank of India	11693742168	406,480.00
31	Chairman, Jhargram Municipality	United Bank of India	0183010114053	429,840.00
32	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	491,840.00
33	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	470,090.00
34	Chairman, Kalimpong Municipality	State Bank of India	11283937968	490,650.00
35	Chairman, Kandi Municipality	State Bank of India	30063039555	414,440.00
36	Chairman, Katwa Municipality	State Bank of India	11222690455	575,450.00
37	Chairman, Kharar Municipality	State Bank of India	11861346630	375,470.00
38	Chairman, Khirpai Municipality	State Bank of India	11869920473	372,870.00
39	Chairman, Kurseong Municipality	Central Bank of India	2104426958	444,440.00
40	Chairman, Mal Municipality	Uttar Banga Kshetriya Gramin Bank	4000461010006549	460,090.00
41	Chairman, Mathabhanga Municipality	W.B.S.Co-Op Bank Ltd.	129353054676	406,480.00
42	Chairman, Mekhliganj Municipality	Central Bank of India	2162947906	267,820.00
43	Chairman, Memari Municipality	State Bank of India	32581002338	382,690.00
44	Chairman, Mirik Municipality	State Bank of India	11678270066	307,220.00
45	Chairman, Murshidabad Municipality	State Bank of India	30078667551	460,090.00

Contd. to P-2.

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating upto the month of December, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
46	Chairman, Nabadwip Municipality	State Bank of India	11303568366	705,830.00
47	Chairman, Nalhati Municipality	State Bank of India	11611619540	407,040.00
48	Chairman, Old Malda Municipality	United Bank of India	358010109748	521,840.00
49	Chairman, Panskura Municipality	United Bank of India	185010182907	491,840.00
50	Chairman, Raghunathpur Municipality	State Bank of India	01190050330	402,870.00
51	Chairman, Ramjibanpur Municipality	UCO Bank	04340100008352	396,480.00
52	Chairman, Rampurhat Municipality	State Bank of India	11282177666	417,040.00
53	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	434,440.00
54	Chairman, Raniganj Municipality	State Bank of India	30099609865	669,620.00
55	Chairman, Sainthia Municipality	State Bank of India	11608901211	404,440.00
56	Chairman, Santipur Municipality	State Bank of India	11246377421	794,240.00
57	Chairman, Sonamukhi Municipality	State Bank of India	11413903151	441,940.00
58	Chairman, Taherpur Municipality	United Bank of India	0222010114920	416,480.00
59	Chairman, Taki Municipality	State Bank of India	31294385142	460,090.00
60	Chairman, Tamluk Municipality	State Bank of India	30067005533	558,050.00
61	Chairman, Tarakeshwar Municipality	Allahabad Bank	20676964977	436,480.00
62	Chairman, Tufanganj Municipality	Central Bank of India	1967098635	329,080.00
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	UCO Bank	90430100050135	476,590.00
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	State Bank of India	11652127526	449,890.00
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	Bank of Baroda	00450100006875	715,930.00
66	Chairman, HHW Scheme, DFID, Suri Municipality	Bank of India	427310100003085	470,880.00
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	State Bank of India	11203955109	464,430.00
68	Chairman, HHW Scheme, DFID, Purulia Municipality	Bangiya Vikash Bank	5437011407042	643,360.00
69	Chairman, HHW Scheme, DFID, Bankura Municipality	State Bank of India	11110260236	633,760.00
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	Bank of India	426210100008712	480,880.00
71	Chairman, HHW Scheme, DFID, Kalna Municipality	United Bank of India	207010262323	496,430.00
72	Chairman, HHW Scheme, DFID, Krishnagar Municipality	Allahabad Bank	20666472897	585,770.00
73	Chairman, HHW Scheme, DFID, Medinipur Municipality	Indian Overseas Bank	056701000090912	651,280.00

SUDA-67/2006(Pt. – II)/238(73)/1(75)

Dt. .. 26.11.2013

CC

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


Financial Advisor, SUDA

159(51) dt 17.9.13.

Entered in computer.
28.10.13

Encl. :
(Amount in Rs.)

**Community Based Primary Health Care Services and HHW Scheme
(Drug upto the month of September, 2013)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Arambag Municipality	State Bank of India	30072751574	96,000.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	192,000.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	196,000.00
4	Chairman, Bangaon Municipality	Allahabad Bank	20577431259	168,000.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	342,000.00
6	Chairman, Beldanga Municipality	United Bank of India	0230010144479	72,000.00
7	Chairman, Birnagar Municipality	State Bank of India	11547743806	1,44,000.00
8	Chairman, Chandrakona Municipality	State Bank of India	3253030863	72,000.00
9	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	220,000.00
10	Chairman, Coopers Camp NAA	Allahabad Bank	21369239919	72,000.00
11	Chairman, Dainhat Municipality	State Bank of India	11891646253	1,44,000.00
12	Chairman, Dhulian Municipality	State Bank of India	11300854020	120,000.00
13	Chairman, Dhugguri Municipality	U.B.K.G Bank	4000281010002623	1,92,000.00
14	Chairman, Dinhat Municipality	State Bank of India	11262664701	96,000.00
15	Chairman, Egra Municipality	United Bank of India	0100010122504	1,44,000.00
16	Chairman, Gangarampur Municipality	State Bank of India	11032694692	96,000.00
17	Chairman, Ghatal Municipality	United Bank of India	0181010125351	1,92,000.00
18	Chairman, Gobardanga Municipality	State Bank of India	32654897699	96,000.00
19	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	2,16,000.00
20	Chairman, Islampur Municipality	Bank of India	409010100013369	96,000.00
21	Chairman, Jamuria Municipality	Bank of India	423110110007155	144,000.00
22	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	172,000.00
23	Chairman, Jhargram Municipality	United Bank of India	0183010114053	96,000.00
24	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	192,000.00
25	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	192,000.00
26	Chairman, Kalimpong Municipality	State Bank of India	11283937968	120,000.00
27	Chairman, Kandi Municipality	State Bank of India	30063039555	96,000.00
28	Chairman, Katwa Municipality	State Bank of India	11222690455	220,000.00
29	Chairman, Kharar Municipality	State Bank of India	11861346630	48,000.00
30	Chairman, Khirpai Municipality	State Bank of India	11869920473	96,000.00
31	Chairman, Kurseong Municipality	Central Bank of India	2104426958	96,000.00
32	Chairman, Mal Municipality	Uttar Banga Kshetriya Gramin Bank	4000461010006549	96,000.00
33	Chairman, Memari Municipality	State Bank of India	32581002338	96,000.00
34	Chairman, Mirik Municipality	State Bank of India	11678270066	48,000.00
35	Chairman, Murshidabad Municipality	State Bank of India	30078667551	96,000.00
36	Chairman, Nabadwip Municipality	State Bank of India	11303568366	192,000.00
37	Chairman, Old Malda Municipality	United Bank of India	358010109748	96,000.00
38	Chairman, Panskura Municipality	United Bank of India	185010182907	96,000.00
39	Chairman, Raghunathpur Municipality	State Bank of India	01190050330	48,000.00

Contd. to P-2.

(Amount in Rs.)

Community Based Primary Health Care Services and HHW Scheme (Drug upto the month of June, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
40	Chairman, Ramjibanpur Municipality	UCO Bank	04340100008352	72,000.00
41	Chairman, Rampurhat Municipality	State Bank of India	11282177666	96,000.00
42	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	192,000.00
43	Chairman, Raniganj Municipality	State Bank of India	30099609865	168,000.00
44	Chairman, Sainthia Municipality	State Bank of India	11608901211	96,000.00
45	Chairman, Santipur Municipality	State Bank of India	11246377421	1,00,000.00
46	Chairman, Sonamukhi Municipality	State Bank of India	11413903151	72,000.00
47	Chairman, Taherpur Municipality	United Bank of India	0222010114920	72,000.00
48	Chairman, Taki Municipality	State Bank of India	31294385142	1,92,000.00
49	Chairman, Tamluk Municipality	State Bank of India	30067005533	120,000.00
50	Chairman, Tarakeshwar Municipality	Allahabad Bank	20676964977	72,000.00
51	Chairman, Tufanganj Municipality	Central Bank of India	1967098635	72,000.00
52	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	UCO Bank	90430100050135	196,000.00
53	Chairman, HHW Scheme, DFID, Jangipur Municipality	State Bank of India	11652127526	96,000.00
54	Chairman, HHW Scheme, DFID, Berhampur Municipality	Bank of Baroda	00450100006875	292,000.00
55	Chairman, HHW Scheme, DFID, Bankura Municipality	State Bank of India	11110260236	244,000.00
56	Chairman, HHW Scheme, DFID, Bishnupur Municipality	Bank of India	426210100008712	172,000.00
57	Chairman, HHW Scheme, DFID, Krishnagar Municipality	Allahabad Bank	20666472897	368,000.00

SUDA-67/2006(Pt. - II)/189(57)/1(58)

Dt. .. 17.09.2013

CC

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

Financial Advisor, SUDA

158 (72) 21.13.8

(9)

Encl. :
(Amount in Rs.)

**Community Based Primary Health Care Services and HHW Scheme
(Honorarium / Salaries, Rent & Operating upto the month of September, 2013)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Arambag Municipality	State Bank of India	30072751574	433,440.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	641,730.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	425,940.00
4	Chairman, Bangaon Municipality	Allahabad Bank	20577431259	608,220.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	649,230.00
6	Chairman, Beldanga Municipality	United Bank of India	0230010144479	293,280.00
7	Chairman, Birnagar Municipality	State Bank of India	11547743806	370,680.00
8	Administrator, Chakdah Municipality	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	448,440.00
9	Chairman, Chandrakona Municipality	State Bank of India	3253030863	355,680.00
10	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	504,450.00
11	Chairman, Coopers Camp NAA	Allahabad Bank	21369239919	355,680.00
12	Chairman, Dainhat Municipality	State Bank of India	11891646253	315,030.00
13	Administrator, Dalkhola Municipality	State Bank of India	32413147926	370,680.00
14	Chairman, Dhulian Municipality	State Bank of India	11300854020	451,950.00
15	Chairman, Dhupguri Municipality	Uttar Banga Kshetriya Gramin Bank	4000281010002623	319,290.00
16	Chairman, Dinhat Municipality	State Bank of India	11262664701	396,690.00
17	Administrator, Dubrajpur Municipality	State Bank of India	30148454283	442,770.00
18	Chairman, Egra Municipality	United Bank of India	0100010122504	293,280.00
19	Chairman, Gangarampur Municipality	State Bank of India	11032694692	356,040.00
20	Chairman, Ghatal Municipality	United Bank of India	0181010125351	425,940.00
21	Chairman, Gobardanga Municipality	State Bank of India	32654897699	425,940.00
22	Administrator, Gushkara Municipality	State Bank of India	11254339189	245,790.00
23	Administrator, Habra Municipality	State Bank of India	10985299389	586,830.00
24	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	613,590.00
25	Administrator, Haldibari Municipality	State Bank of India	30288638190	348,180.00
26	Chairman, Islampur Municipality	State Bank of India	11001860248	404,190.00
27	Chairman, Jamuria Municipality	Bank of India	423110110007155	482,310.00
28	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	370,680.00
29	Chairman, Jhalda Municipality	State Bank of India	11693742168	355,680.00
30	Chairman, Jhargram Municipality	United Bank of India	0183010114053	433,440.00
31	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	425,940.00
32	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	404,190.00
33	Chairman, Kalimpong Municipality	State Bank of India	11283937968	404,550.00
34	Chairman, Kandi Municipality	State Bank of India	30063039555	348,540.00
35	Chairman, Katwa Municipality	State Bank of India	11222690455	489,450.00
36	Chairman, Kharar Municipality	State Bank of India	11861346630	329,670.00
37	Chairman, Khirpai Municipality	State Bank of India	11869920473	329,670.00
38	Chairman, Kurseong Municipality	Central Bank of India	2104426958	371,040.00
39	Chairman, Mal Municipality	Uttar Banga Kshetriya Gramin Bank	4000461010006549	396,690.00
40	Chairman, Mathabhanga Municipality	W.B.S.Co-Op Bank Ltd.	129353054676	355,680.00
41	Administrator, Mekhliganj Municipality	Central Bank of India	2162947906	244,770.00
42	Chairman, Memari Municipality	State Bank of India	32581002338	319,290.00
43	Chairman, Mirik Municipality	State Bank of India	11678270066	266,520.00
44	Chairman, Murshidabad Municipality	State Bank of India	30078667551	396,690.00

Contd. to P-2.

Community Based Primary Health Care Services and HHW Scheme (Honorarium / Salaries, Rent & Operating upto the month of September, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
45	Chairman, Nabadwip Municipality	State Bank of India	11303568366	571,830.00
46	Chairman, Nalhati Municipality	State Bank of India	11611619540	341,040.00
47	Chairman, Old Malda Municipality	United Bank of India	358010109748	448,440.00
48	Chairman, Panskura Municipality	United Bank of India	185010182907	425,940.00
49	Chairman, Raghunathpur Municipality	State Bank of India	01190050330	352,170.00
50	Chairman, Ramjibanpur Municipality	UCO Bank	04340100008352	348,180.00
51	Chairman, Rampurhat Municipality	State Bank of India	11282177666	348,540.00
52	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	363,540.00
53	Chairman, Raniganj Municipality	State Bank of India	30099609865	545,820.00
54	Chairman, Sainthia Municipality	State Bank of India	11608901211	341,040.00
55	Chairman, Santipur Municipality	State Bank of India	11246377421	642,840.00
56	Chairman, Sonamukhi Municipality	State Bank of India	11413903151	381,040.00
57	Chairman, Taherpur Municipality	United Bank of India	0222010114920	363,180.00
58	Chairman, Taki Municipality	State Bank of India	31294385142	396,690.00
59	Chairman, Tamluk Municipality	State Bank of India	30067005533	474,450.00
60	Chairman, Tarakeshwar Municipality	Allahabad Bank	20676964977	378,180.00
61	Chairman, Tufanganj Municipality	Central Bank of India	1967098635	278,280.00
62	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	UCO Bank	90430100050135	386,190.00
63	Chairman, HHW Scheme, DFID, Jangipur Municipality	State Bank of India	11652127526	359,490.00
64	Chairman, HHW Scheme, DFID, Berhampur Municipality	Bank of Baroda	00450100006875	640,530.00
65	Chairman, HHW Scheme, DFID, Suri Municipality	Bank of India	427310100003085	380,280.00
66	Chairman, HHW Scheme, DFID, Bolpur Municipality	State Bank of India	11203955109	383,430.00
67	Chairman, HHW Scheme, DFID, Purulia Municipality	Bangiya Vikash Bank	5437011407042	514,860.00
68	Chairman, HHW Scheme, DFID, Bankura Municipality	State Bank of India	11110260236	507,360.00
69	Chairman, HHW Scheme, DFID, Bishnupur Municipality	Bank of India	426210100008712	387,780.00
70	Chairman, HHW Scheme, DFID, Kalna Municipality	United Bank of India	207010262323	408,030.00
71	Chairman, HHW Scheme, DFID, Krishnagar Municipality	Allahabad Bank	20666472897	525,870.00
72	Chairman, HHW Scheme, DFID, Medinipur Municipality	Indian Overseas Bank	056701000090912	584,280.00

SUDA-67/2006(Pt. – II)/158(72)/1(74)

Dt. .. 13.08.2013

CC

1. **Chairman, Municipality**
2. **Administrator, Chakdah / Dalkhola / Dubrajpur / Gushkara / Habra / Haldibari / Mekhliganj Municipality**
3. **Finance Officer, SUDA**
4. **Finance Officer, Health, SUDA**

Financial Advisor, SUDA

Memo no.

95664)

21.18.6.13

3

Encl. :
(Amount in Rs.)

Community Based Primary Health Care Services and HHW Scheme (Drug upto the month of June, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Arambag Municipality	State Bank of India	30072751574	96,000.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	192,000.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	196,000.00
4	Chairman, Bangaon Municipality	Allahabad Bank	20577431259	168,000.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	342,000.00
6	Chairman, Beldanga Municipality	United Bank of India	0230010144479	72,000.00
7	Chairman, Birnagar Municipality	State Bank of India	11547743806	72,000.00
8	Chairman, Chakdah Municipality	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	196,000.00
9	Chairman, Chandrakona Municipality	State Bank of India	3253030863	144,000.00
10	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	220,000.00
11	Chairman, Coopers Camp NAA	Allahabad Bank	21369239919	72,000.00
12	Chairman, Dainhat Municipality	State Bank of India	11891646253	72,000.00
13	Chairman, Dhulian Municipality	State Bank of India	11300854020	120,000.00
14	Chairman, Dhupguri Municipality	U.B.K.G Bank	4000281010002623	96,000.00
15	Chairman, Dinhata Municipality	State Bank of India	11262664701	96,000.00
16	Chairman, Dubrajpur Municipality	State Bank of India	30148454283	96,000.00
17	Chairman, Egra Municipality	United Bank of India	0100010122504	72,000.00
18	Chairman, Gangarampur Municipality	State Bank of India	11032694692	96,000.00
19	Chairman, Ghatal Municipality	United Bank of India	0181010125351	96,000.00
20	Chairman, Gobardanga Municipality	State Bank of India	32654897699	96,000.00
21	Chairman, Gushkara Municipality	State Bank of India	11254339189	96,000.00
22	Chairman, Habra Municipality	State Bank of India	10985299389	192,000.00
23	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	316,000.00
24	Chairman, Haldibari Municipality	State Bank of India	30288638190	72,000.00
25	Chairman, Islampur Municipality	Bank of India	409010100013369	96,000.00
26	Chairman, Jamuria Municipality	Bank of India	423110110007155	144,000.00
27	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	172,000.00
28	Chairman, Jhalda Municipality	State Bank of India	11693742168	72,000.00
29	Chairman, Jhargram Municipality	United Bank of India	0183010114053	96,000.00
30	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	192,000.00
31	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	192,000.00
32	Chairman, Kalimpong Municipality	State Bank of India	11283937968	120,000.00
33	Chairman, Kandi Municipality	State Bank of India	30063039555	96,000.00
34	Chairman, Katwa Municipality	State Bank of India	11222690455	220,000.00
35	Chairman, Kharar Municipality	State Bank of India	11861346630	48,000.00
36	Chairman, Khirpai Municipality	State Bank of India	11869920473	48,000.00
37	Chairman, Kurseong Municipality	Central Bank of India	2104426958	96,000.00
38	Chairman, Mal Municipality	Uttar Banga Kshetriya Gramin Bank	4000461010006549	96,000.00
39	Chairman, Memari Municipality	State Bank of India	32581002338	96,000.00
40	Chairman, Mirik Municipality	State Bank of India	11678270066	48,000.00
41	Chairman, Murshidabad Municipality	State Bank of India	30078667551	96,000.00
42	Chairman, Nabadwip Municipality	State Bank of India	11303568366	192,000.00
43	Chairman, Old Malda Municipality	United Bank of India	358010109748	96,000.00
44	Chairman, Panskura Municipality	United Bank of India	185010182907	96,000.00
45	Chairman, Raghunathpur Municipality	State Bank of India	01190050330	48,000.00

Contd. to P-2.

Community Based Primary Health Care Services and HHW Scheme (Drug upto the month of June, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
46	Chairman, Ramjibanpur Municipality	UCO Bank	04340100008352	72,000.00
47	Chairman, Rampurhat Municipality	State Bank of India	11282177666	96,000.00
48	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	192,000.00
49	Chairman, Raniganj Municipality	State Bank of India	30099609865	168,000.00
50	Chairman, Sainthia Municipality	State Bank of India	11608901211	96,000.00
51	Chairman, Santipur Municipality	State Bank of India	11246377421	216,000.00
52	Chairman, Sonamukhi Municipality	State Bank of India	11413903151	72,000.00
53	Chairman, Taherpur Municipality	United Bank of India	0222010114920	72,000.00
54	Chairman, Taki Municipality	State Bank of India	31294385142	96,000.00
55	Chairman, Tamluk Municipality	State Bank of India	30067005533	120,000.00
56	Chairman, Tarakeshwar Municipality	Allahabad Bank	20676964977	72,000.00
57	Chairman, Tufanganj Municipality	Central Bank of India	1967098635	72,000.00
58	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	UCO Bank	90430100050135	196,000.00
59	Chairman, HHW Scheme, DFID, Jangipur Municipality	State Bank of India	11652127526	96,000.00
60	Chairman, HHW Scheme, DFID, Berhampur Municipality	Bank of Baroda	00450100006875	292,000.00
61	Chairman, HHW Scheme, DFID, Bankura Municipality	State Bank of India	11110260236	244,000.00
62	Chairman, HHW Scheme, DFID, Bishnupur Municipality	Bank of India	426210100008712	172,000.00
63	Chairman, HHW Scheme, DFID, Krishnagar Municipality	Allahabad Bank	20666472897	368,000.00
64	Chairman, HHW Scheme, DFID, Medinipur Municipality	Indian Overseas Bank	056701000090912	192,000.00

SUDA-67/2006(Pt. - II)/95(64)/1(66)

Dt. .. 18.06.2013

CC

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



Financial Advisor, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-67/2006(Pt. - II)/71(73)

Date31.05.2013

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries (includes Salary of HO by taking Dearness Allowance @ 115% as per GO No. 01/MA/N/C-2/1G-10/2005 dt. 07.01.2013 w.e.f. 01.04.2013), Rent & Operating Cost (@ Rs. 20,000/- p.m.) upto the month of June, 2013 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Enclo. : As stated.


Financial Advisor, SUDA

**Community Based Primary Health Care Services and HHW Scheme
(Honorarium / Salaries, Rent & Operating upto the month of June, 2013)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Arambag Municipality	State Bank of India	30072751574	433,440.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	641,730.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	425,940.00
4	Chairman, Bangaon Municipality	Allahabad Bank	20577431259	608,220.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	649,230.00
6	Chairman, Beldanga Municipality	United Bank of India	0230010144479	293,280.00
7	Chairman, Birnagar Municipality	State Bank of India	11547743806	370,680.00
8	Chairman, Chakdah Municipality	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	421,040.00
9	Chairman, Chandrakona Municipality	State Bank of India	3253030863	355,680.00
10	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	504,450.00
11	Chairman, Coopers Camp NAA	Allahabad Bank	21369239919	355,680.00
12	Chairman, Dainhat Municipality	State Bank of India	11891646253	315,030.00
13	Chairman, Dalkhola Municipality	State Bank of India	32413147926	370,680.00
14	Chairman, Dhulian Municipality	State Bank of India	11300854020	451,950.00
15	Chairman, Dhupguri Municipality	U.B.K.G Bank	4000281010002623	319,290.00
16	Chairman, Diamond Harbour Municipality	United Bank of India	0132010190926	396,690.00
17	Chairman, Dinhata Municipality	State Bank of India	11262664701	396,690.00
18	Chairman, Dubrajpur Municipality	State Bank of India	30148454283	396,690.00
19	Chairman, Egra Municipality	United Bank of India	0100010122504	293,280.00
20	Chairman, Gangarampur Municipality	State Bank of India	11032694692	356,040.00
21	Chairman, Ghatal Municipality	United Bank of India	0181010125351	425,940.00
22	Chairman, Gobardanga Municipality	State Bank of India	32654897699	425,940.00
23	Chairman, Gushkara Municipality	State Bank of India	11254339189	245,790.00
24	Chairman, Habra Municipality	State Bank of India	10985299389	586,830.00
25	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	613,590.00
26	Chairman, Haldibari Municipality	State Bank of India	30288638190	348,180.00
27	Chairman, Islampur Municipality	Bank of India	409010100013369	404,190.00
28	Chairman, Jamuria Municipality	Bank of India	423110110007155	482,310.00
29	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	370,680.00
30	Chairman, Jhalda Municipality	State Bank of India	11693742168	355,680.00
31	Chairman, Jhargram Municipality	United Bank of India	0183010114053	433,440.00
32	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	425,940.00
33	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	404,190.00
34	Chairman, Kalimpong Municipality	State Bank of India	11283937968	404,550.00
35	Chairman, Kandi Municipality	State Bank of India	30063039555	348,540.00
36	Chairman, Katwa Municipality	State Bank of India	11222690455	489,450.00
37	Chairman, Kharar Municipality	State Bank of India	11861346630	329,670.00
38	Chairman, Khirpai Municipality	Tamluk Ghatal Central Co-Operative Bank Ltd.	141160042238	329,670.00
39	Chairman, Kurseong Municipality	Central Bank of India	2104426958	371,040.00
40	Chairman, Mal Municipality	Uttar Banga Kshetriya Gramin Bank	4000461010006549	396,690.00
41	Chairman, Mathabhanga Municipality	W.B.S.Co-Op Bank Ltd.	129353054676	355,680.00
42	Chairman, Mekhliganj Municipality	Central Bank of India	2162947906	244,770.00
43	Chairman, Memari Municipality	State Bank of India	32581002338	319,290.00
44	Chairman, Mirik Municipality	State Bank of India	11678270066	266,520.00
45	Chairman, Murshidabad Municipality	State Bank of India	30078667551	396,690.00

Contd. to P-2.

Community Based Primary Health Care Services and HHW Scheme (Honorarium / Salaries, Rent & Operating upto the month of June, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
46	Chairman, Nabadwip Municipality	State Bank of India	11303568366	571,830.00
47	Chairman, Nalhati Municipality	State Bank of India	11611619540	341,040.00
48	Chairman, Old Malda Municipality	United Bank of India	358010109748	448,440.00
49	Chairman, Panskura Municipality	United Bank of India	185010182907	425,940.00
50	Chairman, Raghunathpur Municipality	State Bank of India	01190050330	352,170.00
51	Chairman, Ramjibanpur Municipality	UCO Bank	04340100008352	348,180.00
52	Chairman, Rampurhat Municipality	State Bank of India	11282177666	348,540.00
53	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	363,540.00
54	Chairman, Raniganj Municipality	State Bank of India	30099609865	545,820.00
55	Chairman, Sainthia Municipality	Paschim Banga Gramin Bank	12010100005883	341,040.00
56	Chairman, Santipur Municipality	State Bank of India	11246377421	642,840.00
57	Chairman, Sonamukhi Municipality	State Bank of India	11413903151	381,040.00
58	Chairman, Taherpur Municipality	United Bank of India	0222010114920	363,180.00
59	Chairman, Taki Municipality	State Bank of India	31294385142	396,690.00
60	Chairman, Tamluk Municipality	State Bank of India	30067005533	474,450.00
61	Chairman, Tarakeshwar Municipality	Allahabad Bank	20676964977	378,180.00
62	Chairman, Tufanganj Municipality	Central Bank of India	1967098635	278,280.00
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	UCO Bank	904301000050135	386,190.00
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	State Bank of India	11652127526	387,240.00
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	Bank of Baroda	00450100006875	640,530.00
66	Chairman, HHW Scheme, DFID, Suri Municipality	Bank of India	427310100003085	408,030.00
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	State Bank of India	11203955109	383,430.00
68	Chairman, HHW Scheme, DFID, Purulia Municipality	Bangiya vikash Bank	5437011407042	514,860.00
69	Chairman, HHW Scheme, DFID, Bankura Municipality	Bankura District Central Co-operative Bank Limited	138010025354	535,110.00
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	Bank of India	426210100008712	387,780.00
71	Chairman, HHW Scheme, DFID, Kalna Municipality	United Bank of India	207010262323	408,030.00
72	Chairman, HHW Scheme, DFID, Krishnagar Municipality	Allahabad Bank	20666472897	525,870.00
73	Chairman, HHW Scheme, DFID, Medinipur Municipality	Indian Overseas Bank	056701000090912	584,280.00

SUDA-67/2006(Pt. - II)/71(73)/1(76)

Dt. .. 31.05.2013

CC

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


Financial Advisor, SUDA

SUDA

①

Dr. Dmy

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No.
SUDA-67/2006(Pt. - II)/373(70)

Date26.03.2013

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of March, 2013 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Enclo. : As stated.


Financial Advisor, SUDA

(Amount in Rs.)

**Community Based Primary Health Care Services and HHW Scheme
(Drug upto the month of March, 2013)**

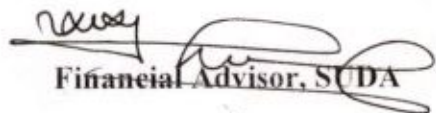
Sl. No.	ULB	Name of Bank	A/C No.	Amount
46	Chairman, Old Malda Municipality	United Bank of India	358010109748	96000.00
47	Chairman, Panskura Municipality	United Bank of India	185010182907	96000.00
48	Chairman, Raghunathpur Municipality	State Bank of India	01190050330	48000.00
49	Chairman, Ramjibanpur Municipality	UCO Bank	04340100008352	72000.00
50	Chairman, Rampurhat Municipality	State Bank of India	11282177666	96000.00
51	Chairman, Ranaghat Municipality	Allahabad bank	21369237515	96000.00
52	Chairman, Raniganj Municipality	State Bank of India	30099609865	168000.00
53	Chairman, Sainthia Municipality	Paschim Banga Gramin Bank	12010100005883	96000.00
54	Chairman, Santipur Municipality	State Bank of India	11246377421	216000.00
55	Chairman, Sonamukhi Municipality	State Bank of India	11413903151	72000.00
56	Chairman, Taherpur Municipality	United Bank of India	0222010114920	144000.00
57	Chairman, Taki Municipality	State Bank of India	31294385142	192000.00
58	Chairman, Tamluk Municipality	State Bank of India	30067005533	240000.00
59	Chairman, Tarakeshwar Municipality	Allahabad bank	20676964977	72000.00
60	Chairman, Tufanganj Municipality	Central Bank of India	1967098635	72000.00
61	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	UCO Bank	50135	196000.00
62	Chairman, HHW Scheme, DFID, Jangipur Municipality	State Bank of India	11652127526	96000.00
63	Chairman, HHW Scheme, DFID, Berhampur Municipality	Allahabad bank	21024690013	292000.00
64	Chairman, HHW Scheme, DFID, Bolpur Municipality	State Bank of India	11203955109	72000.00
65	Chairman, HHW Scheme, DFID, Purulia Municipality	Bangiya vikash Bank	5437011407042	100000.00
66	Chairman, HHW Scheme, DFID, Bankura Municipality	Bankura District Central Co-operative Bank Ltd.	138010025354	288000.00
67	Chairman, HHW Scheme, DFID, Bishnupur Municipality	Bank of India	426210100008712	172000.00
68	Chairman, HHW Scheme, DFID, Kalna Municipality	United Bank of India	207010262323	72000.00
69	Chairman, HHW Scheme, DFID, Krishnagar Municipality	Allahabad bank	20666472897	418000.00
70	Chairman, HHW Scheme, DFID, Medinipur Municipality	Indian Overseas Bank	056701000090912	100000.00

SUDA-67/2006(Pt. – II)/373(70)/1(73)

Dt. .. 26.03.2013

CC

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


 Financial Advisor, SUDA

25.3.13

Encl. :
(Amount in Rs.)

**Community Based Primary Health Care Services and HHW Scheme
(Drug upto the month of March, 2013)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Arambag Municipality	State Bank of India	30072751574	96000.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	192000.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	96000.00
4	Chairman, Bangaon Municipality	Allahabad bank	9188	268000.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	338080.00
6	Chairman, Beldanga Municipality	United Bank of India	0230010144479	72000.00
7	Chairman, Birnagar Municipality	State Bank of India	11547743806	144000.00
8	Chairman, Chakdah Municipality	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	196000.00
9	Chairman, Chandrakona Municipality	State Bank of India	3253030863	72000.00
10	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	220000.00
11	Chairman, Coopers Camp NAA	Allahabad bank	21369239919	72000.00
12	Chairman, Dainhat Municipality	State Bank of India	11891646253	144000.00
13	Chairman, Dalkhola Municipality	State Bank of India	32413147926	72000.00
14	Chairman, Dhulian Municipality	State Bank of India	11300854020	220000.00
15	Chairman, Dhupguri Municipality	B.B.K.G Bank	4000281010002523	96000.00
16	Chairman, Dinjata Municipality	State Bank of India	11262664701	96000.00
17	Chairman, Dubrajpur Municipality	State Bank of India	30148454283	96000.00
18	Chairman, Egra Municipality	United Bank of India	0100010122504	72000.00
19	Chairman, Gangarampur Municipality	State Bank of India	11032694692	96000.00
20	Chairman, Ghatal Municipality	United Bank of India	0181010125351	96000.00
21	Chairman, Gobardanga Municipality	United Bank of India	0134010124847	96000.00
22	Chairman, Gushkara Municipality	State Bank of India	11254339189	96000.00
23	Chairman, Habra Municipality	State Bank of India	10985299389	192000.00
24	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	316000.00
25	Chairman, Haldibari Municipality	State Bank of India	30288638190	72000.00
26	Chairman, Jamuria Municipality	Bank of India	423110110007155	144000.00
27	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	144000.00
28	Chairman, Jhalda Municipality	State Bank of India	11693742168	72000.00
29	Chairman, Jhargram Municipality	United Bank of India	0183010114053	96000.00
30	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	196000.00
31	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	96000.00
32	Chairman, Kalimpong Municipality	State Bank of India	11283937968	120000.00
33	Chairman, Kandi Municipality	State Bank of India	30063039555	96000.00
34	Chairman, Katwa Municipality	State Bank of India	11222690455	220000.00
35	Chairman, Kharar Municipality	State Bank of India	11861346630	48000.00
36	Chairman, Khirpai Municipality	Taamluk Ghatal Central Co-Operative Bank Ltd.	141160042238	48000.00
37	Chairman, Kurseong Municipality	Central Bank of India	2104426958	96000.00
38	Chairman, Mal Municipality	Uttar Banga Kshetriya Gramin Bank	4000461010006549	96000.00
39	Chairman, Mathabhanga Municipality	W.B.S.Co-Op Bank Ltd.	129353054676	72000.00
40	Chairman, Mekliganj Municipality	Central Bank of India	2162947906	48000.00
41	Chairman, Memari Municipality	State Bank of India	32883703680	96000.00
42	Chairman, Mirik Municipality	State Bank of India	11678270066	98000.00
43	Chairman, Murshidabad Municipality	State Bank of India	30078667551	96000.00
44	Chairman, Nabadwip Municipality	State Bank of India	11303568366	292000.00
45	Chairman, Nalhati Municipality	State Bank of India	11611619540	96000.00

Contd.

(Amount in Rs.)

Sl. No.	Name of ULB	Total Fund	DD No. & Date
51	Chairman, Rampurhat Municipality	363,540.00	064161 dt. 12.02.2013
52	Chairman, Ranaghat Municipality	497,700.00	064162 dt. do
53	Chairman, Raniganj Municipality	560,820.00	064163 dt. do
54	Chairman, Sainthia Municipality	356,040.00	064164 dt. do
55	Chairman, Santipur Municipality	657,840.00	064165 dt. do
56	Chairman, Sonamukhi Municipality	411,040.00	064166 dt. do
57	Chairman, Taherpur Municipality	419,940.00	064167 dt. do
58	Chairman, Taki Municipality	453,450.00	064168 dt. do
59	Chairman, Tamluk Municipality	531,210.00	064169 dt. do
60	Chairman, Tarakeshwar Municipality	434,940.00	064170 dt. do
61	Chairman, Tufanganj Municipality	412,440.00	064171 dt. do
62	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	407,790.00	064172 dt. do
63	Chairman, HHW Scheme, DFID, Jangipur Municipality	408,840.00	064173 dt. do
64	Chairman, HHW Scheme, DFID, Berhampur Municipality	655,530.00	064174 dt. do
65	Chairman, HHW Scheme, DFID, Suri Municipality	429,630.00	064175 dt. do
66	Chairman, HHW Scheme, DFID, Bolpur Municipality	398,430.00	064176 dt. do
67	Chairman, HHW Scheme, DFID, Purulia Municipality	536,460.00	064177 dt. do
68	Chairman, HHW Scheme, DFID, Bankura Municipality	550,110.00	064178 dt. do
69	Chairman, HHW Scheme, DFID, Bishnupur Municipality	437,130.00	064179 dt. do
70	Chairman, HHW Scheme, DFID, Kalna Municipality	423,030.00	064180 dt. do
71	Chairman, HHW Scheme, DFID, Krishnagar Municipality	547,470.00	064181 dt. do
72	Chairman, HHW Scheme, DFID, Medinipur Municipality	605,880.00	064182 dt. do

SUDA-67/2006(Pt. – II)/332(72)/1(75)

Dt. .. 13.02.2013

CC

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA

Financial Advisor, SUDA

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No. SUDA-Health/547 Pt./11/226(15)****Date 31.10.2013****MEMORANDUM**

After submission of UC by the ULB for 1st installment, rest 50% of the allotted fund released under Basic Minimum Services in favour of Urban Local Bodies towards incurring expenditure for procurement of Equipment & Furniture, Drug and Larvicidal following the usual formalities. The fund had been released through electronic transfer to your A/C no. as mentioned in the annexure.

ULBs are requested kindly to submit Utilisation Certificate (UC) in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume - I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Department of Municipal Affairs and to the Director, State Urban Development Agency.

Yours faithfully,

Encl. : As stated.
Financial Advisor, SUDA

Annexure

Sl. No.	ULB	Rest 50% of allotted fund under BMS released				Name of Bank	A/C No.
		Equipment & Furniture	Drug	Larvicidal	Total		
1	Sonamukhi	10,000	75,000	19,219	1,04,219	State Bank of India	11413903151
2	Haldibari	10,000	75,000	19,009	1,04,009	State Bank of India	30288638190
3	Kharagpur	8,13,000	1,00,000	1,00,000	10,13,000	Vijaya Bank	720901010011218
4	Dhuliyani	12,000	1,00,000	75,000	1,87,000	State Bank of India	11300854020
5	Nabadwip	15,000	2,00,000	55,273	2,70,273	State Bank of India	11303568366
6	Santipur	8,000	2,25,000	1,00,000	3,33,000	State Bank of India	11246377421
7	Khurdah	0	0	75,000	75,000	United Bank of India	0119050016658
8	Rajpur Sonarpur	8,26,000	0	1,25,000	9,51,000	Bank of India	413610110002502
9	Raniganj	2,000	1,50,000	0	1,52,000	State Bank of India	30099609865
10	Old Malda	15,000	75,000	65,000	1,55,000	United Bank of India	358010109748
11	Burdwan	1,52,000	0	0	1,52,000	Union Bank of India	415401010018017
12	Dubrajpur	5,000	74,774	0	79,774	State Bank of India	30148454283
13	Dinhata	12,000	1,00,000	0	1,12,000	State Bank of India	11262664701
14	Kandi	8,000	1,00,000	60,000	1,68,000	State Bank of India	30063039555
15	Ashokenagar Kalyangarh	11,000	2,00,000	0	2,11,000	United Bank of India	1519010103136

SUDA-Health/547 Pt./11/226(15)/1(17)

Dt. ... 31.10.2013

CC

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


Financial Advisor, SUDA

Project Budget Vs Fund received during FY 2009-10

Projects	Estimated Budget (Rs. in Lakhs)	Revised Budget (Rs. in Lakhs)	Department	Memo No. & Date	Hon. & Sal.	Cont & Rent	Drug	Amount (Rs. in Lakhs)
CUDP III & CSIP	803.99		M.A. Dept.	56/MA/P/C-10/G-5/2000 Pt.(FS) dt. 15.06.2009				281.49
				190/MA/P/C-10/G-5/2000 Pt.(FS) dt. 17.09.2009				358.26
				307/MA/P/C-10/G-5/2000 Pt.(FS) dt. 29.01.2010				127.95
				Total=>				767.70
IPP-VIII, IPP-VIII (Exm.) & RCH	2977.70		M.A. Dept.	53/MA/N/C-10/G-5/2007 Pt.(FS) dt. 10.06.2009			132.00	132.00
				54/MA/N/C-10/G-5/2007 Pt.(FS) dt. 10.06.2009	888.43			888.43
				188/MA/P/C-10/G-5/2007 Pt.(FS) dt. 17.09.2009	1130.72	155.25		1130.72
				189/MA/P/C-10/G-5/2007 Pt.(FS) dt. 17.09.2009			1.68	155.25
				191/MA/P/C-10/G-5/2007 Pt.(FS) dt. 17.09.2009				1.68
				304/MA/N/C-10/G-5/2007 Pt.(FS) dt. 29.01.2010		31.05		31.05
				305/MA/N/C-10/G-5/2007 Pt.(FS) dt. 29.01.2010	338.30			338.30
				306/MA/N/C-10/G-5/2007 Pt.(FS) dt. 29.01.2010			266.32	266.32
				Total=>	2357.45	186.30	400.00	2943.75
CBPHCS	2317.28		Health Dept.	30/Sanction/HF/P/P&B/2B-27/09 dt. 11.06.09				148.50
				64/Sanction/HF/P/P&B/2B-27/09 dt. 14.08.09				153.00
				296/Sanction/HF/P/P&B/2B-27/09 dt. 22.01.10				36.00
				354/Sanction/HF/P/P&B/2B-58/10 dt. 24.03.10				330.00
				369/Sanction/HF/P/P&B/2B-58/10 dt. 31.03.10				93.00
				Total=>				760.50
HHW Scheme	496.49		Health Dept.	HF/W/HSDI/501/HHW-39/06 dt. 27.10.2009				150.00
				HF/W/HSDI/564/HHW-39/06 dt. 21.12.2009				75.00
				Total=>				225.00
Grand Total=>	6595.46							4696.95

Project Estimated & Revised Budget vis-à-vis Fund received during FY 2010-11

Projects	Estimated Budget (Rs. in Lakhs)	Revised Budget (Rs. in Lakhs)	Department	Memo No. & Date	Hon. & Sal.	Cont. & Rent	Drug	Amount (Rs. in Lakhs)				
CUDP III & CSIP	790.80	944.71	M.A. Dept.	11/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 22.04.2010				260.96				
				128/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 15.09.2010				332.14				
				259/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 24.01.2011				118.62				
				331/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 15.03.2011				79.08				
Sub Total=>												
								790.80				
IPP-VIII, IPP-VIII (Extn.) & RCH	3007.50	4027.22	M.A. Dept.	10/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 22.04.2010			106.70	106.70				
				09/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 22.04.2010	804.06			804.06				
				08/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 22.04.2010		62.08		62.08				
				129/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 15.09.2010	1892.51			1892.51				
				130/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 15.09.2010		77.62		77.62				
				131/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 15.09.2010			123.99	123.99				
				260/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 24.01.2011			89.41	89.41				
				258/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 24.01.2011				46.55				
				332/MA/P/C-10/IG-5/2007 Pt.(FS) dt. 15.03.2011	824.30			824.30				
				Sub Total=>								
												3520.87
												186.25
								320.10				
								4027.22				
								4818.02				
CBPHCS & HHW Scheme	2743.64	2743.64	Health Dept.	39(Sanction)/HF/O/P&B/3C-13/2010 dt. 25.05.10				294.28				
				167(Sanction)/HF/P/P&B/3C-13/2010 dt. 17.08.10				455.72				
				376(Sanction)/HF/P/P&B/3C-13/2010 dt. 21.03.11				250.00				
				Sub Total=>								
								1000.00				
								1000.00				
Grand Total=>												
	6541.94	7715.57						5818.02				

Project Estimated & Revised Budget vis-à-vis Fund received during FY 2011-12

Projects	Estimated Budget (Rs. in Lakhs)	Revised Budget (Rs. in Lakhs)	Department	Memo No. & Date	Hon. & Sal.	Cont. & Rent	Drug	Amount (Rs. in Lakhs)	
CUDP III & CSIP	944.71		M.A. Dept.	58/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 24.06.2011 118/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 08.09.2011 197/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 08.11.2011 299/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 30.01.2012				197.70 118.62 276.78 197.70	
			Sub Total=>						790.80
IPP-VIII, IPP-VIII (Extn.) & RCH	4097.86		M.A. Dept.	56/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 24.06.2011 57/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 24.06.2011 59/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 24.06.2011 116/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 08.09.2011 117/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 08.09.2011 119/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 08.09.2011 199/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 08.11.2011 198/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 08.11.2011 196/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 08.11.2011 426/MA/P/C-10/1G-5/2007 Pt.(FS) dt. 30.03.2012	987.75	62.50	125.00	987.75 62.50 125.00 508.84 37.50 75.00 1496.60 87.50 175.00 35.99	
			Sub Total=>						2993.19
			Sub Total=>						187.50
			Sub Total=>						410.99
			Sub Total=>						3591.68
			Sub Total=>						4382.48
CBPHCS & HHW Scheme	3484.59	0.00	Health Dept.	20(Sanction)/HF/P/R&B/2B-3/2011-12 dt. 10.06.11 125(Sanction)/HF/P/R&B/3B-3/2011-12 dt. 18.08.11 250(Sanction)/HF/P/R&B/2B-3/2011-12 dt. 21.10.11 406(Sanction)/HF/P/R&B/2B-3/2011-12 dt. 05.03.12				373.25 223.95 522.55 373.25	
			Sub Total=>						1493.00
			Sub Total=>						1493.00
Grand Total=>	8527.16	0.00						5875.48	

FY - 2012-13 (upto Dec, 12)

Memo No. & Date	Fund Received by SUDA								Grand Total
	Hon. / Sal.		Others		Drug		Total		
	191	192	191	192	191	192	191	192	
160(Sanction)/MA/N/C-10/3S-39/2012 dt. 10.09.2012	35,443,540	95,041,400	-	-	-	-	35,443,540	95,041,400	130,484,940
161(Sanction)/MA/N/C-10/3S-39/2012 dt. 10.09.2012	-	-	2,278,660	5,872,920	-	-	2,278,660	5,872,920	8,151,580
201(Sanction)/MA/P/C-10/3S-38/2012 dt. 05.10.2012	-	-	-	-	4,368,000	13,874,667	4,368,000	13,874,667	18,242,667
232(Sanction)/MA/N/C-10/3S-39/2012 dt. 17.10.2012	70,887,080	190,082,800	-	-	-	-	70,887,080	190,082,800	260,969,880
231(Sanction)/MA/N/C-10/3S-39/2012 dt. 17.10.2012	-	-	2,848,325	4,102,080	-	-	2,848,325	4,102,080	6,950,405
244(Sanction)/MA/P/C-10/3S-38/2012 dt. 02.11.2012	-	-	-	-	3,132,000	16,125,333	3,132,000	16,125,333	19,257,333
Sub Total =>	106,330,620	285,124,200	5,126,985	9,975,000	7,500,000	30,000,000	118,957,605	325,099,200	444,056,805
99(Sanction)/HF/P/P&B/2B-6/2012-13 dt. 16.07.12									525,000
100(Sanction)/HF/P/P&B/2B-6/2012-13 dt. 16.07.12									225,000
148(Sanction)/HF/P/P&B/2B-6/2012-13 dt. 17.08.12									450,000
149(Sanction)/HF/P/P&B/2B-6/2012-13 dt. 17.08.12									1050,000
Sub Total =>									2250,000

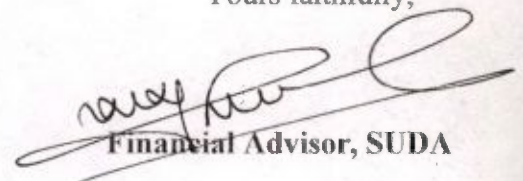
STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**Ref No. **SUDA-Health/527(Pt.-I)/11/225(3)**Date **31.10.2013****MEMORANDUM**

Funds are hereby released electronically in favour of your ULB in connection with purchase of Equipment & Furniture towards strengthening of MH Services as per details below :

Sl. No.	ULB	Your Reference No.	Name of Bank	A/C No.	Amount
1	Barrackpore	CMBM/Health/HO/13-14/030 dt. 07.08.13	Allahabad Bank	20513750178	3,74,000.00
2	North Barrackpore	859/NBM/Health(OS) dt. 13.08.13	Punjab National Bnk	2101002100001750	1,30,000.00
3	Taki	656/TM dt. 26.08.13	State Bank of India	31294385142	1,54,100.00

You are requested to submit UC as per 330A Form by 15.11.2013 after making necessary payment.

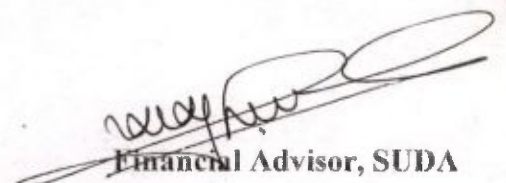
Yours faithfully,


Financial Advisor, SUDA

Dt. .. 31.10.2013

SUDA-Health/527(Pt.-I)/11/225(3)/1(4)

1. Chairman, Municipality
2. Finance Officer, SUDA


Financial Advisor, SUDA



UPHCS Drug
POC (R)
21/8/13

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001

No: 146 (Sanction)/MA/P/C-10/3S-38/2012

Dated Kolkata the 21st August, 2013

Sub: Sanction order for release of Grants for procurement of drugs for implementation of Urban Primary Health Care Services

1.	Sanctioning Authority	: Secretary, Municipal Affairs Department, Government of West Bengal
2.	Name of the Grantee Institution	: State Urban Development Agency
3.	Address of the Grantee Institution	: ILGUS Bhavan, HC Block, Sector-III, Salt Lake City, Kolkata - 700 106
4.	Category of the Grantee Institution and Category No.	: Municipal Corporations, [2. (i)] & Municipalities [2. (ii)]
5.	Amount Sanctioned (both in figure and words)	: Rs. 2,23,43,333/- (Rupees Two crore twenty three lakhs forty three thousand three hundred thirty three) only
6.	Name of the DDO (by designation)	: Director, State Urban Development Agency
7.	Department Code	: MA
8.	Name of the Treasury/Pay & Accounts Office	: Kolkata Pay & Accounts Office-III
9.	Nature of Grant	
	a) Recurring or Non-recurring (R or N)	: N
	b) Capital or Revenue (C or R)	: R
	c) (Detail Head 35) (Detail Head 31)	: Detail Head 31
10.	Condition of Grant Utilization Certificate required (Yes or No)	: Yes [The Utilization Certificates are required to be furnished by the Urban Local Bodies in prescribed format in terms of SR 330 A of the Treasury Rules, West Bengal, Volume-I to the appropriate authority.]
11.	Category of Grant	: Other Grants (02)
12.	Purpose of Grant	: Not Applicable
13.	An amount of Rs.2,23,43,333/- (Rupees Two crore twenty three lakhs forty three thousand three hundred thirty three) only is hereby allotted in favour of the Director, SUDA from the heads of account	: (i) "2217- Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan & XII th Plan) - 068-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 50,00,000/- (ii) "2217- Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP- State Plan(Annual Plan & XII th Plan) -019-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 1,73,43,333/- from the Budget provision of the financial year, 2013-2014 under Demand No. 39 and payable to Director, SUDA.
14.	Head of Account Code	: (i) 2217-05-191-SP-068-31-02-V (ii) 2217-05-192-SP-019-31-02-V
15.	Nature of the Scheme	: Release of Grants on account of procurement of drugs under Urban Primary Health Care Services.
16.	The amount will be drawn in T.R. Form No.	: TR Form No. 31 [Duly countersigned by the sanctioning authority]
17.	The sanctioned amount will be payable to _____ (name of the Grantee Institution) by Transfer Credit to the Head of Account _____ of the LF/PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	: Not Applicable

18.	Any other information	:	The amount is sanctioned for procurement of drugs under Urban Primary Health Care Services for the period from August, 2013 to December, 2013 of 2013-2014 as per proposal of SUDA vide letter no. SUDA-Health/501/08/69 dated 30.05.2013.
19.	This order issues in exercise of powers delegated under Finance Department Memo. No. 622-F.B. dated 01.08.2013.		
20.	Total released amount is within 75% of Budget Provision of the abovementioned heads of account during 2013-2014.		
21.	The Principal Accountant Generals, West Bengal and other concerned are being informed.		

D. Roy
Joint Secretary to the Government of West Bengal

No: 146 (Sanction)/1(2)/MA/P/C-10/3S-38/2012

Dated Kolkata the 21st August, 2013

Copy forwarded for information to:-

- 1) The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001.
- 2) The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.

The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13th November, 1968 is given below:

(Amount in Rs.)

Head of Account	Appropriation under the head involved	Fund Released	Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
2217-05-191-SP-068-31-02-V	1,00,00,000/-	50,00,000/-	75,00,000/-	25,00,000/-
2217-05-192-SP-019-31-02-V	5,00,00,000/-	1,73,43,333/-	2,98,43,333/-	2,01,56,667/-

D. Roy
Joint Secretary to the Government of West Bengal

No: 146 (Sanction)/2(12)/MA/P/C-10/3S-38/2012

Dated Kolkata the 21st August, 2013

Copy forwarded for information and necessary action to the:-

1. The Director, SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 106.
2. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market PO, Salt Lake, Sector-III, Kolkata - 700 106.
- ✓ 3. The P.O. (Health), SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 106.
4. The Accounts Officer, SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 106.
5. Finance (Group-N) Department of this Government.
6. The Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 700 091.
7. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata- 700 064.
8. P.S. to Minister-in Charge of this Department.
9. P.A. to the Joint Secretary (BCP) of this Department.
10. Shri Kamal Saha, U.D.A, Cell-10 of this Department.
11. Shri Prosenjit Sengupta, Computer Assistant of this Department.
12. Guard File of Cell-10 of this Department.

D. Roy
Joint Secretary to the Government of West Bengal

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA:Health/145/08/145(52)

Date 30:07:2013

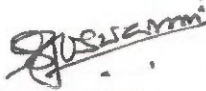
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of July, 2013 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.

Yours faithfully,

Encl. : As stated.


Project Officer
Health, SUDA

12/20
24/20, 14/26
36/20, 28/34

and to SUDA tropically for the following ULBs :

HEALTH WING

for Primary Health Care Services (UPHCS)

(Hon. & Sal., Contingency & Rent upto the month of July, 2013)

Sl. No.	ULBs	Name of Bank	A/C No.	Amount			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	8,38,460	40,000	14,000	8,92,460
2	Asansol MC	United Bank of India	0202010317689	65,90,960	3,34,000	1,94,000	71,18,960
3	Baidyabati	Allahabad Bank	50124912867	11,41,200	34,000	0	11,75,200
4	Bally	United Bank of India	0174010435628	17,48,120	80,000	0	18,28,120
5	Balurghat	State Bank of India	11273429390	11,13,460	88,000	24,000	12,25,460
6	Bansberia	State Bank of India	32678641811	17,74,140	70,000	0	18,44,140
7	Baranagar	Axis Bank Ltd.	913010008623548	8,58,980	40,000	13,200	9,12,180
8	Barasat	Axis Bank Ltd.	912010060101302	32,39,160	1,04,000	62,320	34,05,480
9	Barrackpore	Allahabad Bank	20513750178	14,56,360	70,000	0	15,26,360
10	Baruipur	State Bank of India	10400308073	2,65,800	6,000	0	2,71,800
11	Bhadreswar	HDFC Bank Ltd.	09811450000040	23,68,540	1,08,000	0	24,76,540
12	Bhatpara	Axis Bank Ltd.	912010054079420	28,55,960	1,20,000	44,820	30,20,780
13	Bidhannagar	United Bank of India	1096050001581	8,23,380	50,000	0	8,73,380
14	Budge Budge	Canara Bank	1417201000733	13,84,760	90,000	13,280	14,88,040
15	Burdwan	Union Bank of India	415401010018017	23,40,460	1,12,000	54,000	25,06,460
16	Champdany	Bank of India	425120100000051	14,85,960	50,000	0	15,35,960
17	Chandernagore MC	State Bank of India	30918576739	16,01,280	62,000	0	16,63,280
18	Darjeeling	Central Bank of India	1301998486	14,04,180	48,000	0	14,52,180
19	Dum Dum	UCO Bank	07330100013075	12,73,400	88,000	1,660	13,63,060
20	Durgapur MC	State Bank of India	10306801625	41,11,260	1,96,000	1,14,000	44,21,260
21	English Bazar	Indian Bank	513379030	13,12,820	88,000	28,000	14,28,820
22	Garulia	Punjab National Bank	1646000102043180	14,54,440	46,000	0	15,00,440
23	Gayeshpur	State Bank of India	32636138076	11,32,240	36,000	3,320	11,71,560
24	Halisahar	Punjab National Bank	021001VS00000014	14,69,220	46,000	0	15,15,220
25	Hooghly Chinsurah	Punjab National Bank	1421000109133148	21,62,680	74,000	0	22,36,680
26	Howrah MC	Bank of India	400920110000181	55,31,920	1,66,000	34,860	57,32,780
27	Jalpaiguri	Indian Overseas Bank	051101000008650	9,61,860	40,000	24,000	10,25,860
28	Kalyani	Allahabad Bank	21749684573	5,52,460	14,000	0	5,66,460
29	Kamarhati	Bank of India	401110100018044	19,22,720	56,000	44,820	20,23,540
30	Kanchrapara	United Bank of India	0123010179683	13,77,320	34,000	0	14,11,320
31	Kharagpur	Vijaya Bank	720901010011218	20,52,900	1,04,000	60,000	22,16,900
32	Khardah	United Bank of India	0119050016658	18,13,800	48,000	0	18,61,800
33	Kolkata MC	United Bank of India	107050312400	93,68,080	6,36,000	0	1,00,04,080
34	Konnagar	Allahabad Bank	20512663898	9,82,240	32,000	0	10,14,240
35	Madhyamgram	Axis Bank Ltd.	547010100011927	20,79,320	98,000	31,540	22,08,860
36	Maheshtala	State Bank of India	32772036407	30,74,460	1,00,000	29,880	32,04,340
37	Naihati	Union Bank of India	678002010001175	17,00,840	90,000	19,920	18,10,760
38	New Barrackpore	Axis Bank Ltd.	913010001898743	17,03,000	98,000	0	18,01,000
39	North Barrackpore	Punjab National Bank	2101002100001750	20,68,120	1,08,000	0	21,76,120
40	North Dum Dum	Punjab National Bank	0535002100000448	19,13,640	80,000	0	19,93,640
41	Panihati	Axis Bank Ltd.	437010100113625	28,52,320	88,000	0	29,40,320
42	Pujali	Allahabad Bank	21216670204	5,39,860	14,000	0	5,53,860
43	Raiganj	State Bank of India	11193904139	13,02,820	88,000	0	13,90,820
44	Rajarhat Gopalpur	IDBI Bank	0702104000044785	26,98,680	1,00,000	39,840	28,38,520
45	Rajpur Sonarpur	Bank of India	413610110002502	30,37,820	1,30,000	0	31,67,820
46	Rishra	Allahabad Bank	20511604617	21,88,120	1,04,000	0	22,92,120
47	Serampore	United Bank of India	0155050029922	23,38,840	82,000	0	24,20,840
48	Siliguri MC	Indian Overseas Bank	045802000012634	40,22,380	1,36,000	1,22,000	42,80,380
49	South Dum Dum	UCO Bank	01630200205666	32,51,320	1,40,000	64,740	34,56,060
50	Titagarh	UCO Bank	2210210000922	16,46,800	98,000	0	17,44,800
51	Uluberia	Allahabad Bank	20824384286	17,90,600	84,000	0	18,74,600
52	Uttarpara Kotrung	UCO Bank	10570200000030	21,46,500	96,000	0	22,42,500

SUDA-Health/145/08/145(52)/1(53)

Dt. .. 30.07.2013

CC

1. Mayor / Chairman, Municipal Corporation / Municipality

2. Finance Officer, Health, SUDA

Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No.

Date

SUDA-Health/145/08/267(51)

23.12.2013

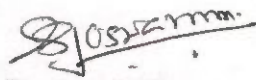
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards purchase of Drugs upto the month of December, 2013 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS). You are requested to procure drug from CMS approved Firm/s and at CMS approved rate.

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

Fund electronically for the following ULBs :

SUDA**HEALTH WING** Primary Health Care Services (UPHCS)
(Drugs upto the month of December, 2013)

Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Alipurduar	Central Bank of India	03052142353	63,334
2	Baidyabati	Allahabad Bank	50124912867	1,76,667
3	Bally	United Bank of India	0174010435628	4,56,667
4	Balurghat	State Bank of India	11273429390	3,60,000
5	Bansberia	State Bank of India	32678641811	4,10,000
6	Baranagar	Axis Bank Ltd.	913010008623548	1,96,667
7	Barasat	Axis Bank Ltd.	912010060101302	4,93,333
8	Barrackpore	Allahabad Bank	20513750178	4,10,000
9	Baruipur	State Bank of India	10400308073	50,000
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	5,60,000
11	Bhatpara	Axis Bank Ltd.	912010054079420	6,13,333
12	Bidhannagar	United Bank of India	1096050001581	2,13,333
13	Budge Budge	Canara Bank	1417201000733	4,10,000
14	Burdwan	Union Bank of India	415401010018017	5,50,000
15	Champdany	Bank of India	425120100000051	2,93,333
16	Chandernagore MC	State Bank of India	30918576739	3,96,667
17	Darjeeling	Central Bank of India	1301998486	2,43,333
18	Dum Dum	UCO Bank	07330100013075	4,46,667
19	Durgapur MC	State Bank of India	10306801625	9,73,333
20	English Bazar	Indian Bank	513379030	3,60,000
21	Garulia	Punjab National Bank	1646000102043180	2,80,000
22	Gayeshpur	State Bank of India	32636138076	2,30,000
23	Halisahar	Punjab National Bank	021001VS00000014	2,76,667
24	Hooghly Chinsurah	Punjab National Bank	1421000109133148	4,06,667
25	Howrah MC	Bank of India	400920110000181	7,96,667
26	Jaipaguri	Indian Overseas Bank	051101000008650	63,333
27	Kalyani	Allahabad Bank	21749684573	63,333
28	Kamarhati	Bank of India	401110100018044	2,53,333
29	Kanchrapara	United Bank of India	0123010179683	1,76,667
30	Kharagpur	Vijaya Bank	720901010011218	4,86,667
31	Khardah	United Bank of India	0119050016658	2,40,000
32	Kolkata MC	United Bank of India	107050312400	12,63,333
33	Konnagar	Axis Bank Ltd.	913010046421081	2,13,333
34	Madhyamgram	Axis Bank Ltd.	547010100011927	4,23,333
35	Maheshtala	State Bank of India	32772036407	4,96,667
36	Naihati	Union Bank of India	678002010001175	4,10,000
37	New Barrackpore	Axis Bank Ltd.	913010001898743	3,93,333
38	North Barrackpore	Punjab National Bank	2101002100001750	5,60,000
39	North Dum Dum	Punjab National Bank	0535002100000448	4,56,667
40	Panihati	Axis Bank Ltd.	437010100113625	4,70,000
41	Pujali	Allahabad Bank	21216670204	63,333
42	Raiganj	State Bank of India	11193904139	3,60,000
43	Rajarhat Gopalpur	IDBI Bank	0702104000044785	4,96,667
44	Rajpur Sonarpur	United Bank of India	2106010017611	6,36,667
45	Rishra	Allahabad Bank	20511604617	4,73,333
46	Serampore	United Bank of India	0155050029922	4,20,000
47	Siliguri MC	Indian Overseas Bank	045802000012634	7,40,000
48	South Dum Dum	UCO Bank	01630200205666	6,13,333
49	Titagarh	UCO Bank	2210210000922	4,23,333
50	Uluberia	Allahabad Bank	20824384286	3,06,667
51	Uttarpara Kotrung	UCO Bank	10570200000030	4,60,000

SUDA-Health/145/08/267(51)/1(52)

Dt. .. 23.12.2013

CC

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



Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No.SUDA-Health/145/08/234(52)

Date25:11.2013

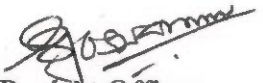
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of December, 2013 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.

Yours faithfully,

Encl. : As stated.


Project Officer
Health, SUDA

Fund **SUDA** Electronically for the following ULBs :**HEALTH WING** Primary Health Care Services (UPHCS)

(Hon. & Sal., Contingency & Rent upto the month of December, 2013)

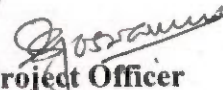
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	6,28,845	30,000	10,500	6,69,345
2	Asansol MC	United Bank of India	0202010317689	49,43,220	2,50,500	1,45,500	53,39,220
3	Baidyabati	Allahabad Bank	50124912867	8,55,900	25,500	0	8,81,400
4	Bally	United Bank of India	0174010435628	13,11,090	60,000	0	13,71,090
5	Balurghat	State Bank of India	11273429390	8,35,095	66,000	18,000	9,19,095
6	Bansberia	State Bank of India	32678641811	13,30,605	52,500	0	13,83,105
7	Baranagar	Axis Bank Ltd.	913010008623548	6,44,235	30,000	9,900	6,84,135
8	Barasat	Axis Bank Ltd.	912010060101302	24,29,370	78,000	46,740	25,54,110
9	Barrackpore	Allahabad Bank	20513750178	10,92,270	52,500	0	11,44,770
10	Baruipur	State Bank of India	10400308073	1,99,350	4,500	0	2,03,850
11	Bhadreswar	HDFC Bank Ltd.	09811450000040	17,76,405	81,000	0	18,57,405
12	Bhatpara	Axis Bank Ltd.	912010054079420	21,41,970	90,000	33,615	22,65,585
13	Bidhannagar	United Bank of India	1096050001581	6,17,535	37,500	0	6,55,035
14	Budge Budge	Canara Bank	1417201000733	10,38,570	67,500	9,960	11,16,030
15	Burdwan	Union Bank of India	415401010018017	17,55,345	84,000	40,500	18,79,845
16	Champdany	Bank of India	425120100000051	11,14,470	37,500	0	11,51,970
17	Chandernagore MC	State Bank of India	30918576739	12,00,960	46,500	0	12,47,460
18	Darjeeling	Central Bank of India	1301998486	10,53,135	36,000	24,000	11,13,135
19	Dum Dum	UCO Bank	07330100013075	8,51,550	66,000	1,245	9,18,795
20	Durgapur MC	State Bank of India	10306801625	30,83,445	1,47,000	85,500	33,15,945
21	English Bazar	Indian Bank	513379030	9,84,615	66,000	21,000	10,71,615
22	Garulia	Punjab National Bank	1646000102043180	10,90,830	34,500	0	11,25,330
23	Gayeshpur	State Bank of India	32636138076	8,49,180	27,000	2,490	8,78,670
24	Halisahar	Punjab National Bank	021001VS00000014	11,01,915	34,500	0	11,36,415
25	Hooghly Chinsurah	Punjab National Bank	1421000109133148	16,22,010	55,500	0	16,77,510
26	Howrah MC	Bank of India	400920110000181	41,48,940	0	0	41,48,940
27	Jalpaiguri	Indian Overseas Bank	051101000008650	7,21,395	30,000	18,000	7,69,395
28	Kalyani	Allahabad Bank	21749684573	3,94,845	10,500	0	4,05,345
29	Kamarhati	Bank of India	401110100018044	14,22,540	95,519	1,67,356	16,85,415
30	Kanchrapara	United Bank of India	0123010179683	10,32,990	25,500	0	10,58,490
31	Kharagpur	Vijaya Bank	720901010011218	15,39,675	78,000	45,000	16,62,675
32	Khardah	United Bank of India	0119050016658	13,40,850	36,000	0	13,76,850
33	Kolkata MC	United Bank of India	107050312400	70,26,060	2,02,000	0	72,28,060
34	Konnagar	Allahabad Bank	20512663898	7,17,180	24,000	0	7,41,180
35	Madhyamgram	Axis Bank Ltd.	547010100011927	15,63,820	73,500	23,655	16,60,975
36	Maaheshtala	State Bank of India	32772036407	21,66,345	75,000	81,860	23,23,205
37	Naihati	Union Bank of India	678002010001175	12,56,130	67,500	14,940	13,38,570
38	New Barrackpore	Axis Bank Ltd.	913010001898743	11,94,750	73,500	0	12,68,250
39	North Barrackpore	Punjab National Bank	2101002100001750	15,51,090	81,000	0	16,32,090
40	North Dum Dum	Punjab National Bank	0535002100000448	14,35,230	60,000	14,940	15,10,170
41	Panihati	Axis Bank Ltd.	437010100113625	21,39,240	66,000	0	22,05,240
42	Pujali	Allahabad Bank	21216670204	4,04,895	10,500	0	4,15,395
43	Raiganj	State Bank of India	11193904139	9,77,115	66,000	21,000	10,64,115
44	Rajarhat Gopalpur	IDBI Bank	0702104000044785	20,24,010	75,000	29,880	21,28,890
45	Rajpur Sonarpur	Bank of India	413610110002502	22,58,865	97,500	0	23,56,365
46	Rishra	Allahabad Bank	20511604617	15,90,840	78,000	0	16,68,840
47	Serampore	United Bank of India	0155050029922	17,54,130	61,500	0	18,15,630
48	Siliguri MC	Indian Overseas Bank	045802000012634	30,16,785	1,02,000	91,500	32,10,285
49	South Dum Dum	UCO Bank	01630200205666	24,38,490	1,05,000	48,555	25,92,045
50	Titagarh	UCO Bank	2210210000922	12,37,193	73,500	0	13,10,693
51	Uluberia	Allahabad Bank	20824384286	13,42,950	63,000	0	14,05,950
52	Uttarpara Kotrung	UCO Bank	10570200000030	16,09,875	72,000	36,000	17,17,875

SUDA-Health/145/08/234(52)/1(53)

Dt. .. 25.11.2013

CC

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



Project Officer

SUDA-Health/145/08/207(52)

26.09.2013

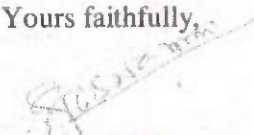
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries including Puja Bonus, Contingency & Rent upto the month of September, 2013 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

Encl. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS)							
(Hon. & Sal. including Puja Bonus, Contingency & Rent upto the month of September, 2013)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal. including Puja Bonus	Contingency	Rent	Total
1	Atipurduar	Central Bank of India	03052142353	562,230	55934	7000	625,164
2	Asansol MC	United Bank of India	0202010317689	4,911,080	216934	97000	5,225,014
3	Baidyabati	Allahabad Bank	50124912867	935,930	29600	0	965,530
4	Bally	United Bank of India	0174010435628	1,562,550	60834	0	1,623,384
5	Balurghat	State Bank of India	11273429390	880,930	65267	12000	958,197
6	Bansberia	State Bank of India	32678641811	1,396,450	51834	0	1,448,284
7	Baranagar	Axis Bank Ltd.	913010008623548	788,890	29967	9010	827,867
8	Barasat	Axis Bank Ltd.	912010060101302	2,584,530	86100	31540	2,702,170
9	Barrackpore	Allahabad Bank	20513750178	1,227,630	50934	0	1,278,564
10	Baruipur	State Bank of India	10400308073	239,000	7000	0	246,000
11	Bhadreswar	HDFC Bank Ltd.	09811450000040	1,804,870	77567	0	1,882,437
12	Bhatpara	Axis Bank Ltd.	912010054079420	2,358,930	89434	22410	2,470,774
13	Bidhannagar	United Bank of India	1096050001581	685,390	32634	0	718,024
14	Budge Budge	Canara Bank	1417201000733	1,296,030	62600	6640	1,365,270
15	Burdwan	Union Bank of India	415401010018017	1,737,030	93267	27000	1,857,297
16	Champdany	Bank of India	425120100000051	1,195,430	39267	0	1,234,697
17	Chandernagore MC	State Bank of India	30918576739	1,289,070	47234	0	1,336,304
18	Darjeeling	Central Bank of India	1301998486	998,490	66467	16000	1,080,957
19	Dum Dum	UCO Bank	07330100013075	1,049,350	58667	830	1,108,847
20	Durgapur MC	State Bank of India	10306801625	2,924,030	165767	57000	3,146,797
21	English Bazar	Indian Bank	513379030	958,010	65867	14000	1,037,877
22	Garulia	Punjab National Bank	1646000102043180	1,184,310	37867	0	1,222,177
23	Gayeshpur	State Bank of India	32636138076	888,270	28567	1660	918,497
24	Halisahar	Punjab National Bank	021001VS00000014	1,180,710	37867	0	1,218,577
25	Hooghly Chinsurah	Punjab National Bank	1421000109133148	1,805,270	61067	0	1,866,337
26	Howrah MC	Bank of India	400920110000181	4,322,970	138900	17430	4,479,300
27	Jalpaiguri	Indian Overseas Bank	05110100008650	701,930	57434	12000	771,364
28	Kalyani	Allahabad Bank	21749684573	419,830	11600	0	431,430
29	Kamarhati	Bank of India	401110100018044	1,533,830	46100	22410	1,602,340
30	Kanchrapara	United Bank of India	0123010179683	1,056,410	30200	0	1,086,610
31	Kharagpur	Vijaya Bank	720901010011218	1,520,450	86334	30000	1,636,784
32	Khurdah	United Bank of India	0119050016658	1,437,250	41500	0	1,478,750
33	Kolkata MC	United Bank of India	107050312400	7,823,980	211100	0	8,035,080
34	Konnagar	Allahabad Bank	20512663898	801,470	26567	0	828,037
35	Madhyamgram	Axis Bank Ltd.	547010100011927	1,453,510	55534	15770	1,524,814
36	Maheshtala	State Bank of India	32772036407	2,393,830	79267	14940	2,488,037
37	Naihati	Union Bank of India	678002010001175	1,454,170	62900	9960	1,527,030
38	New Barrackpore	Axis Bank Ltd.	913010001898743	1,271,550	62000	0	1,333,550
39	North Barrackpore	Punjab National Bank	2101002100001750	1,729,610	77867	0	1,807,477
40	North Dum Dum	Punjab National Bank	0535002100000448	1,622,090	61134	0	1,683,224
41	Panihati	Axis Bank Ltd.	437010100113625	2,281,650	72667	0	2,354,317
42	Pujali	Allahabad Bank	21216670204	422,430	11600	0	434,030
43	Raiganj	State Bank of India	11193904139	945,210	65867	14000	1,025,077
44	Rajarhat Gopalpur	IDBI Bank	0702104000044785	2,235,670	78067	19920	2,333,657
45	Rajpur Sonarpur	Bank of India	413610110002502	2,389,710	94367	0	2,484,077
46	Rishra	Allahabad Bank	20511604617	1,669,710	62534	0	1,732,244
47	Serampore	United Bank of India	0155050029922	1,920,950	64167	0	1,985,117
48	Siliguri MC	Indian Overseas Bank	045802000012634	2,897,790	126967	61000	3,085,757
49	South Dum Dum	UCO Bank	01630200205666	2,555,450	90334	32370	2,678,154
50	Titagarh	UCO Bank	2210210000922	1,423,090	56115	0	1,479,205
51	Uluberia	Allahabad Bank	20824384286	1,676,630	63434	0	1,740,064
52	Uttarpara Kotrung	UCO Bank	10570200000030	1,772,990	70800	0	1,843,790

Dt. .. 26.09.2013

SUDA-Health/145/08/207(52)/1(53)

CC

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

Project Officer

SUDA-Health/145/08/168(45)

23.08.2013

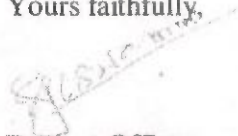
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Drug upto the month of July, 2013 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS). You are requested to procure drug at CMS approved Firm/s and at CMS approved rate.

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) (Drug upto the month of July, 2013)				
Sl. No.	ULBs	Name of Bank	A/C No.	Amount
				Drug
1	Baidyabati	Allahabad Bank	50124912867	1,41,332
2	Bally	United Bank of India	0174010435628	3,65,332
3	Bansberia	State Bank of India	32678641811	3,28,000
4	Baranagar	Axis Bank Ltd.	913010008623548	1,57,332
5	Barasat	Axis Bank Ltd.	912010060101302	3,94,668
6	Barrackpore	Allahabad Bank	20513750178	3,28,000
7	Baruipur	State Bank of India	10400308073	40,000
8	Bhadreswar	HDFC Bank Ltd.	09811450000040	4,48,000
9	Bhatpara	Axis Bank Ltd.	912010054079420	4,90,668
10	Bidhannagar	United Bank of India	1096050001581	1,70,668
11	Budge Budge	Canara Bank	1417201000733	3,28,000
12	Champdany	Bank of India	425120100000051	2,34,668
13	Chandernagore MC	State Bank of India	30918576739	3,17,332
14	Darjeeling	Central Bank of India	1301998486	1,94,667
15	Dum Dum	UCO Bank	07330100013075	3,57,332
16	English Bazar	Indian Bank	513379030	2,88,000
17	Garulia	Punjab National Bank	1646000102043180	2,24,000
18	Gayeshpur	State Bank of India	32636138076	1,84,000
19	Halisahar	Punjab National Bank	021001VS00000014	2,21,332
20	Hooghly Chinsurah	Punjab National Bank	1421000109133148	3,25,332
21	Howrah MC	Bank of India	400920110000181	6,37,332
22	Jalpaiguri	Indian Overseas Bank	051101000008650	50,667
23	Kalyani	Allahabad Bank	21749684573	50,668
24	Kamarhati	Bank of India	401110100018044	2,02,668
25	Kanchrapara	United Bank of India	0123010179683	1,41,332
26	Kharagpur	Vijaya Bank	720901010011218	3,89,333
27	Khardah	United Bank of India	0119050016658	1,92,000
28	Kolkata MC	United Bank of India	107050312400	10,10,668
29	Konnagar	Allahabad Bank	20512663898	1,70,668
30	Madhyamgram	Axis Bank Ltd.	547010100011927	3,38,668
31	Maheshtala	State Bank of India	32772036407	3,97,332
32	Naihati	Union Bank of India	678002010001175	3,28,000
33	New Barrackpore	Axis Bank Ltd.	913010001898743	3,14,668
34	North Barrackpore	Punjab National Bank	2101002100001750	4,48,000
35	North Dum Dum	Punjab National Bank	0535002100000448	3,65,332
36	Pujali	Allahabad Bank	21216670204	50,668
37	Raiganj	State Bank of India	11193904139	2,88,000
38	Rajarhat Gopalpur	IDBI Bank	0702104000044785	3,97,332
39	Rajpur Sonarpur	Bank of India	413610110002502	5,09,332
40	Rishra	Allahabad Bank	20511604617	3,78,668
41	Serampore	United Bank of India	0155050029922	3,36,000
42	South Dum Dum	UCO Bank	01630200205666	4,90,668
43	Titagarh	UCO Bank	2210210000922	3,38,668
44	Uluberia	Allahabad Bank	20824384286	2,45,332
45	Uttarpara Kotrung	UCO Bank	10570200000030	3,68,000

SUDA-Health/145/08/168(45)/1(46)

Dt. .. 23.08.2013

CC

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

Project Officer

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/145/08/37**Date **13.05.2013****MEMORANDUM**

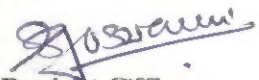
Funds are hereby released in favour of Bally Municipality towards Drug & Contingency upto the month of March, 2013 as per details below for implementation of Urban Primary Health Care Services (UPHCS).

Urban Primary Health Care Services (UPHCS) (Drug & Contingency upto the month of March, 2013)						
Sl. No.	Name of the Municipality	In favour of	Amount (Rs.)			DD No. & Date
			Drug	Contingency	Total	
1	Bally	Bally Municipality	274000	84000	358000	028607 dt. 08.05.2013

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the Draft.

You are requested kindly to send your authorized representative to collect the Draft.

Yours faithfully,


**Project Officer
Health, SUDA**

Dt. .. 13.05.2013

SUDA-Health/145/08/37/1(2)

CC

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


Project Officer

SUDA-Health/145/08/36(51)

13.05.2013

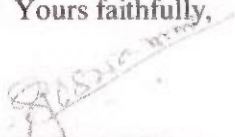
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Drug, Contingency & Rent upto the month of March, 2013 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**

Encls. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Drug, Contingency & Rent upto the month of March, 2013)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount			
				Drug	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	38000	36000	10500	84500
2	Asansol MC	United Bank of India	0202010317689	564000	380500	145500	1090000
3	Baidyabati	Allahabad bank	50124912867	106000	43500	0	149500
4	Balurghat	State Bank of India	11273429390	216000	78000	18000	312000
5	Bansberia	State Bank of India	32678641811	246000	70500	0	316500
6	Baranagar	Axis Bank Ltd.	913010008623548	118000	42000	9900	169900
7	Barasat	Axis Bank Ltd.	912010060101302	296000	126000	46740	468740
8	Barrackpore	Allahabad bank	20513750178	246000	70500	0	316500
9	Baruipur	State Bank of India	10400308073	30000	10500	0	40500
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	336000	105000	0	441000
11	Bhatpara	Axis Bank Ltd.	912010054079420	368000	126000	33615	527615
12	Bidhannagar	United Bank of India	1096050001581	128000	43500	0	171500
13	Budge Budge	Canara Bank	1417201000733	246000	85500	9960	341460
14	Burdwan	Union Bank of India	415401010018017	330000	114000	40500	484500
15	Champdany	Bank of India	425120100000051	176000	55500	0	231500
16	Chandernagore MC	State Bank of India	30918576739	238000	76500	0	314500
17	Darjeeling	Central Bank of India	1301998486	146000	48000	24000	218000
18	Dum Dum	State Bank of India	10306801625	268000	78000	1245	347245
19	Durgapur MC	UCO Bank	07330100013075	584000	227000	85500	896500
20	English Bazar	Indian Bank	513379030	216000	78000	21000	315000
21	Garulia	Punjab National Bank	1646000102043180	168000	52500	0	220500
22	Gayeshpur	State Bank of India	32636138076	138000	39000	2490	179490
23	Halisahar	Punjab National Bank	021001VS00000014	166000	52500	0	218500
24	Hooghly Chinsurah	Punjab National Bank	1421000109133148	244000	85500	0	329500
25	Howrah MC	Bank of India	400920110000181	478000	254500	26145	758645
26	Jalpaiguri	Indian Overseas Bank	051101000008650	38000	36000	18000	92000
27	Kalyani	Allahabad bank	21749684573	38000	16500	0	54500
28	Kamarhati	Bank of India	401110100018044	152000	66000	33615	251615
29	Kanchrapara	United Bank of India	0123010179683	106000	43500	0	149500
30	Kharagpur	Vijaya Bank	720901010011218	292000	102000	45000	439000
31	Khardah	United Bank of India	0119050016658	144000	60000	0	204000
32	Kolkata MC	United Bank of India	107050312400	758000	412000	0	1170000
33	Konnagar	Allahabad bank	20512663898	128000	36000	0	164000
34	Madhyamgram	Axis Bank Ltd.	547010100011927	254000	91500	23655	369155
35	Maheshtala	State Bank of India	32772036407	298000	111000	22410	431410
36	Naihati	Union Bank of India	678002010001175	246000	85500	14940	346440
37	New Barrackpore	Axis Bank Ltd.	913010001898743	236000	91500	0	327500
38	North Barrackpore	Punjab National Bank	2101002100001750	336000	105000	0	441000
39	North Dum Dum	Punjab National Bank	0535002100000448	274000	84000	0	358000
40	Panihati	Axis Bank Ltd.	437010100113625	282000	102000	0	384000
41	Pujali	Allahabad bank	21216670204	38000	16500	0	54500
42	Raiganj	State Bank of India	11193904139	216000	78000	21000	315000
43	Rajarhat Gopalpur	IDBI Bank	0702104000044785	298000	111000	29880	438880
44	Rajpur Sonarpur	Bank of India	413610110002502	382000	127500	0	509500
45	Rishra	Allahabad bank	20511604617	284000	102000	0	386000
46	Serampore	United Bank of India	0155050029922	252000	91500	0	343500
47	Siliguri MC	Indian Overseas Bank	045802000012634	444000	182000	91500	717500
48	South Dum Dum	UCO Bank	01630200205666	368000	141000	48555	557555
49	Titagarh	UCO Bank	2210210000922	254000	91500	0	345500
50	Uluberia	Allahabad Bank	20824384286	184000	87000	0	271000
51	Uttarpara Kotrung	UCO Bank	10570200000030	276000	96000	0	372000

SUDA-Health/145/08/36(51)/1(52)

Dt. .. 13.05.2013

CC

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

Project Officer

SUDA-Health/145/08/36(51)

13.05.2013

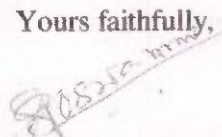
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Drug, Contingency & Rent upto the month of March, 2013 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**

Encl. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Drug, Contingency & Rent upto the month of March, 2013)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount			
				Drug	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	38000	36000	10500	84500
2	Asansol MC	United Bank of India	0202010317689	564000	380500	145500	1090000
3	Baidyabati	Allahabad bank	50124912867	106000	43500	0	149500
4	Balurghat	State Bank of India	11273429390	216000	78000	18000	312000
5	Bansberia	State Bank of India	32678641811	246000	70500	0	316500
6	Baranagar	Axis Bank Ltd.	913010008623548	118000	42000	9900	169900
7	Barasat	Axis Bank Ltd.	912010060101302	296000	126000	46740	468740
8	Barrackpore	Allahabad bank	20513750178	246000	70500	0	316500
9	Baruipur	State Bank of India	10400308073	30000	10500	0	40500
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	336000	105000	0	441000
11	Bhatpara	Axis Bank Ltd.	912010054079420	368000	126000	33615	527615
12	Bidhannagar	United Bank of India	1096050001581	128000	43500	0	171500
13	Budge Budge	Canara Bank	1417201000733	246000	85500	9960	341460
14	Burdwan	Union Bank of India	415401010018017	330000	114000	40500	484500
15	Champdany	Bank of India	425120100000051	176000	55500	0	231500
16	Chandernagore MC	State Bank of India	30918576739	238000	76500	0	314500
17	Darjeeling	Central Bank of India	1301998486	146000	48000	24000	218000
18	Dum Dum	State Bank of India	10306801625	268000	78000	1245	347245
19	Durgapur MC	UCO Bank	07330100013075	584000	227000	85500	896500
20	English Bazar	Indian Bank	513379030	216000	78000	21000	315000
21	Garulia	Punjab National Bank	1646000102043180	168000	52500	0	220500
22	Gayeshpur	State Bank of India	32636138076	138000	39000	2490	179490
23	Halisahar	Punjab National Bank	021001VS00000014	166000	52500	0	218500
24	Hooghly Chinsurah	Punjab National Bank	1421000109133148	244000	85500	0	329500
25	Howrah MC	Bank of India	400920110000181	478000	254500	26145	758645
26	Jalpaiguri	Indian Overseas Bank	051101000008650	38000	36000	18000	92000
27	Kalyani	Allahabad bank	21749684573	38000	16500	0	54500
28	Kamarhati	Bank of India	401110100018044	152000	66000	33615	251615
29	Kanchrapara	United Bank of India	0123010179683	106000	43500	0	149500
30	Kharagpur	Vijaya Bank	720901010011218	292000	102000	45000	439000
31	Khardah	United Bank of India	0119050016658	144000	60000	0	204000
32	Kolkata MC	United Bank of India	107050312400	758000	412000	0	1170000
33	Konnagar	Allahabad bank	20512663898	128000	36000	0	164000
34	Madhyamgram	Axis Bank Ltd.	547010100011927	254000	91500	23655	369155
35	Maheshtala	State Bank of India	32772036407	298000	111000	22410	431410
36	Naihati	Union Bank of India	678002010001175	246000	85500	14940	346440
37	New Barrackpore	Axis Bank Ltd.	913010001898743	236000	91500	0	327500
38	North Barrackpore	Punjab National Bank	2101002100001750	336000	105000	0	441000
39	North Dum Dum	Punjab National Bank	0535002100000448	274000	84000	0	358000
40	Panihati	Axis Bank Ltd.	437010100113625	282000	102000	0	384000
41	Pujali	Allahabad bank	21216670204	38000	16500	0	54500
42	Raiganj	State Bank of India	11193904139	216000	78000	21000	315000
43	Rajarhat Gopalpur	IDBI Bank	0702104000044785	298000	111000	29880	438880
44	Rajpur Sonarpur	Bank of India	413610110002502	382000	127500	0	509500
45	Rishra	Allahabad bank	20511604617	284000	102000	0	386000
46	Serampore	United Bank of India	0155050029922	252000	91500	0	343500
47	Siliguri MC	Indian Overseas Bank	045802000012634	444000	182000	91500	717500
48	South Dum Dum	UCO Bank	01630200205666	368000	141000	48555	557555
49	Titagarh	UCO Bank	2210210000922	254000	91500	0	345500
50	Uluberia	Allahabad Bank	20824384286	184000	87000	0	271000
51	Uttarpara Kotrung	UCO Bank	10570200000030	276000	96000	0	372000

SUDA-Health/145/08/36(51)/1(52)

Dt. .. 13.05.2013

CC

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

Project Officer

52 Bally

274,000 84,000 3,58,000

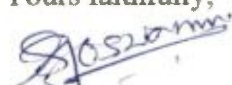
STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**Ref No.
SUDA-Health/145/08/05Date
05.04.2013**MEMORANDUM**

Funds are hereby released electronically in favour of English Bazar Municipality towards Honorarium & Salaries upto the month of March, 2013 as per details below for implementation of Urban Primary Health Care Services (UPHCS).

Urban Primary Health Care Services (UPHCS) (Honorarium & Salaries Upto the month of March, 2013)				
SL No.	ULB	Name of Bank	A/C No.	Amount
1	English Bazar	Indian Bank	513379030	9,84,615.00

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,


**Project Officer
Health, SUDA**

Dt. .. 05.04.2013

SUDA-Health/145/08/05/1(2)

CC

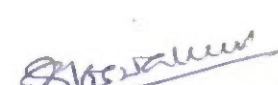
1. **Chairman, English Bazar Municipality**
2. **Finance Officer, Health, SUDA**


Project Officer

Dt. .. 05.04.2013

SUDA-Health/145/08/05/2(1)

CC

Computer Programmer, CMU**- with the request to insert this memorandum in the website**
Project Officer

SUDA-Health/145/08/05

05.04.2013

MEMORANDUM

Funds are hereby released electronically in favour of English Bazar Municipality towards Honorarium & Salaries upto the month of March, 2013 as per details below for implementation of Urban Primary Health Care Services (UPHCS).

Urban Primary Health Care Services (UPHCS) (Honorarium & Salaries Upto the month of March, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	English Bazar	Indian Bank	513379030	9,84,615.00

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,



Project Officer
Health, SUDA

Dt. .. 05.04.2013



Project Officer

SUDA-Health/145/08/05/1(2)

CC

1. **Chairman, English Bazar Municipality**
2. **Finance Officer, Health, SUDA**

MEMORANDUM

Funds are hereby released electronically in favour of Howrah Municipal Corporation towards Honorarium & Salaries upto the month of March, 2013 as per details below for implementation of Urban Primary Health Care Services (UPHCS).

Urban Primary Health Care Services (UPHCS) (Honorarium & Salaries Upto the month of March, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Howrah Municipal Corporation	Bank of India	400920110000181	41,48,940.00

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,

**Project Officer
Health, SUDA**

SUDA-Health/145/08/352/1(2)

Dt. .. 08.03.2013

CC

1. Mayor, Howrah Municipal Corporation
2. Finance Officer, Health, SUDA

Project Officer

Fund transferred electronically for the following ULBs :

Sl. No.	Name of Municipality	Release of Fund for Procurement of Equipment	Name of Bank	A/C No.
1	Alipurduar Municipality	20,100.00	Central Bank of India	03052142353
2	Baidyabati Municipality	42,100.00	Allahabad bank	50124912867
3	Balurghat Municipality	50,500.00	State Bank of India	11273429390
4	Bansberia Municipality	30,800.00	State Bank of India	32678641811
5	Baranagar Municipality	84,200.00	Axis Bank Ltd.	913010008623548
6	Barasat Municipality	19,600.00	Axis Bank Ltd.	912010060101302
7	Baruipur Municipality	11,600.00	State Bank of India	10400308073
8	Bhadreswar Municipality	27,200.00	HDFC Bank Ltd.	09811450000040
9	Bhatpara Municipality	148,100.00	Axis Bank Ltd.	912010054079420
10	Budge Budge Municipality	30,400.00	Canara Bank	1417201000733
11	Burdwan Municipality	89,500.00	Union Bank of India	415401010018017
12	Champdany Municipality	18,700.00	Bank of India	425120100000051
13	Darjeeling Municipality	35,100.00	Central Bank of India	1301998486
14	Dum Dum Municipality	30,100.00	UCO Bank	07330100013075
15	English Bazar Municipality	45,400.00	Indian Bank	513379030
16	Garulia Municipality	25,900.00	Punjab National Bank	1646000102043180
17	Gayeshpur Municipality	19,200.00	State Bank of India	32636138076
18	Hooghly Chinsurah Municipality	58,800.00	Punjab National Bank	1421000109133148
19	Jalpaiguri Municipality	31,000.00	Indian Overseas Bank	051101000008650
20	Kalyani Municipality	33,300.00	Allahabad bank	21749684573
21	Kamarhati Municipality	83,000.00	Bank of India	401110100018044
22	Kanchrapara Municipality	38,800.00	United Bank of India	0123010179683
23	Kharagpur Municipality	73,400.00	Vijaya Bank	720901010011218
24	Khurdah Municipality	40,600.00	United Bank of India	0119050016658
25	Konnagar Municipality	20,600.00	Allahabad bank	20512663898
26	Madhyamgram Municipality	31,200.00	Axis Bank Ltd.	547010100011927
27	Maheshtala Municipality	132,200.00	State Bank of India	32772036407
28	Naihati Municipality	66,100.00	Union Bank of India	678002010001175
29	New Barrackpore Municipality	23,700.00	Axis Bank Ltd.	913010001898743
30	North Dum Dum Municipality	67,300.00	Punjab National Bank	0535002100000448
31	Panihati Municipality	117,400.00	Axis Bank Ltd.	437010100113625
32	Pujali Municipality	11,200.00	Allahabad bank	21216670204
33	Raiganj Municipality	60,700.00	State Bank of India	11193904139
34	Rajarhat Gopalpur Municipality	97,300.00	IDBI Bank	0702104000044785
35	Rajpur Sonarpur Municipality	118,200.00	Bank of India	413610110002502
36	Rishra Municipality	40,600.00	Allahabad bank	20511604617
37	Serampore Municipality	70,500.00	United Bank of India	0155050029922
38	South Dum Dum Municipality	111,300.00	UCO Bank	01630200205666
39	Titagarh Municipality	32,300.00	UCO Bank	2210210000922
40	Uttarpara Kotrung Municipality	48,200.00	UCO Bank	10570200000030

SUDA-Health/452/12/357(40)/1(41)

Dt. .. 11.03.2013

CC

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



Financial Advisor, SUDA

Fund transferred electronically for the following ULBs :

Sl. No.	Name of Municipality	Release of Fund for Procurement of			Name of Bank	A/C No.
		Furniture	Equipment	Total		
1	Arambag Municipality	23,700.00	17,000.00	40,700.00	State Bank of India	30072751574
2	Ashokenagar Kalyangarh Municipality	47,900.00	50,200.00	98,100.00	United Bank of India	1519010103136
3	Baduria Municipality	17,000.00	17,200.00	34,200.00	State Bank of India	11633311541
4	Bangaon Municipality	19,300.00	29,100.00	48,400.00	Allahabad bank	9188
5	Basirhat Municipality	23,600.00	36,500.00	60,100.00	State Bank of India	11000515021
6	Berhampur Municipality	35,500.00	46,000.00	81,500.00	Allahabad bank	21024690013
7	Bishnupur Municipality	37,200.00	22,800.00	60,000.00	Bank of India	426210100008712
8	Bolpur Municipality	55,800.00	22,800.00	78,600.00	State Bank of India	11203955109
9	Chakdah Municipality	42,900.00	29,200.00	72,100.00	Nadia Distric Central Co-Operative Bank LTD.	139070128205
10	Contai Municipality	35,000.00	29,900.00	64,900.00	Punjab National Bank	1411000100121190
11	Cooch Behar Municipality	41,200.00	32,300.00	73,500.00	UCO Bank	50135
12	Dalkhola Municipality	15,900.00	9,100.00	25,000.00	State Bank of India	32413147926
13	Dhulian Municipality	21,200.00	22,100.00	43,300.00	State Bank of India	11300854020
14	Dhupguri Municipality	2,100.00	8,400.00	10,500.00	B.B.K.G Bank	4000281010002523
15	Diamond Harbour Municipality	27,900.00	11,600.00	39,500.00	United Bank of India	0132010190926
16	Dinhata Municipality	9,400.00	10,100.00	19,500.00	State Bank of India	11262664701
17	Dubrajpur Municipality	27,900.00	11,600.00	39,500.00	State Bank of India	30148454283
18	Gangarampur Municipality	8,600.00	5,200.00	13,800.00	State Bank of India	11032694692
19	Ghatal Municipality	30,700.00	43,000.00	73,700.00	United Bank of India	0181010125351
20	Gobardanga Municipality	6,500.00	8,500.00	15,000.00	United Bank of India	0134010124847
21	Habra Municipality	16,900.00	37,100.00	54,000.00	State Bank of India	10985299389
22	Haldia Municipality	107,100.00	55,500.00	162,600.00	Indian Overseas Bank	148301000002899
23	Islampur Municipality	10,100.00	21,500.00	31,600.00	Bank of India	4090101000131309
24	Jamuraia Municipality	49,200.00	41,900.00	91,100.00	Bank of India	423110110007155
25	Jangipur Municipality	6,500.00	16,500.00	23,000.00	State Bank of India	11652127526
26	Jhargram Municipality	5,800.00	16,800.00	22,600.00	United Bank of India	0183010114053
27	Jiaganj- Azimganj Municipality	8,400.00	20,900.00	29,300.00	United Bank of India	333010113375
28	Kaliaganj Municipality	3,100.00	12,300.00	15,400.00	State Bank of India	11746449333
29	Kalna Municipality	7,600.00	17,900.00	25,500.00	United Bank of India	207010262323
30	Kandi Municipality	18,700.00	20,600.00	39,300.00	State Bank of India	30063039555
31	Katwa Municipality	34,100.00	22,800.00	56,900.00	State Bank of India	11222690455
32	Krishnagar Municipality	77,300.00	44,600.00	121,900.00	Allahabad bank	20666472897
33	Kurseong Municipality	13,200.00	10,300.00	23,500.00	Central Bank of India	2104426958
34	Medinipur Municipality	36,200.00	42,900.00	79,100.00	Indian Overseas Bank	056701000090912
35	Murshidabad Municipality	3,900.00	6,300.00	10,200.00	State Bank of India	30078667551
36	Nabadwip Municipality	82,600.00	40,700.00	123,300.00	State Bank of India	11303568366
37	Nalhati Municipality	16,600.00	9,500.00	26,100.00	State Bank of India	11611619540
38	Old Malda Municipality	20,700.00	18,900.00	39,600.00	United Bank of India	358010109748
39	Panskura Municipality	5,600.00	18,600.00	24,200.00	United Bank of India	185010182907
40	Purulia Municipality	60,700.00	38,800.00	99,500.00	Bangiya Vikash Bank	5437011407042
41	Rampurhat Municipality	21,500.00	19,200.00	40,700.00	State Bank of India	11282177666
42	Ranaghat Municipality	32,400.00	20,900.00	53,300.00	Allahabad bank	21369237515
43	Raniganj Municipality	53,600.00	37,600.00	91,200.00	State Bank of India	30099609865
44	Santipur Municipality	31,000.00	46,400.00	77,400.00	State Bank of India	11246377421
45	Suri Municipality	46,200.00	21,700.00	67,900.00	Bank of India	427310100003085
46	Taki Municipality	19,400.00	11,600.00	31,000.00	State Bank of India	31294385142
47	Tamluk Municipality	9,900.00	16,800.00	26,700.00	State Bank of India	30067005533

SUDA-Health/452/12/356(47)/1(48)

Dt. .. 11.03.2013

CC

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


 Financial Advisor, SUDA

SUDA-Health/145/08/333(50)

14.02.2013

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards Honorarium & Salaries upto the month of March, 2013 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 these components released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the Draft/s.

You are requested kindly to send your authorized representative to collect the Draft/s.

Yours faithfully,

Enclo. : As stated.

**Project Officer
Health, SUDA**

A) Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Honorarium & Salaries Upto the month of March, 2013)				
Sl. No.	ULBs	Name of Bank	A/C No.	Amount
1	Alipurduar Municipality	Central Bank of India	03052142353	6,28,845.00
2	Asansol Municipal Corporation	United Bank of India	0202010317689	49,43,220.00
3	Urban Primary Health Care Services, Baidyabati Municipality	Allahabad bank	50124912867	8,55,900.00
4	Balurghat Municipality	State Bank of India	11273429390	8,35,095.00
5	Bansberia Municipality	State Bank of India	32678641811	13,30,605.00
6	Barasat Municipality	Axis Bank Ltd.	912010060101302	24,29,370.00
7	Baruipur Municipality	State Bank of India	10400308073	1,99,350.00
8	Bhadreswar Municipality	HDFC Bank Ltd.	09811450000040	17,76,405.00
9	Bhatpara Municipality	Axis Bank Ltd.	912010054079420	21,41,970.00
10	Bidhannagar Municipality	United Bank of India	1096050001581	6,17,535.00
11	Budge Budge Municipality	Canara Bank	1417201000733	10,38,570.00
12	Burdwan Municipality	Union Bank of India	415401010018017	17,55,345.00
13	Champdany Municipality	Bank of India	425120100000051	11,14,470.00
14	Chandernagore Municipal Corporation	State Bank of India	30918576739	12,00,960.00
15	Darjeeling Municipality	Central Bank of India	1301998486	10,53,135.00
16	Dum Dum Municipality	UCO Bank	07330100013075	8,51,550.00
17	Urban Primary Health Care Services, Durgapur Municipal Corporation	State Bank of India	10306801625	30,83,445.00
18	Garulia Municipality	Punjab National Bank	1646000102043180	10,90,830.00
19	Gayeshpur Municipality	State Bank of India	32636138076	8,49,180.00
20	Halisahar Municipality	Punjab National Bank	02100IVS00000014	11,01,915.00
21	Hooghly Chinsurah Municipality	Punjab National Bank	1421000109133148	16,22,010.00
22	Jalpaiguri Municipality	Indian Overseas Bank	051101000008650	7,21,395.00
23	Kalyani Municipality	Allahabad bank	21749684573	4,14,345.00
24	Kamarhati Municipality	Bank of India	401110100018044	14,42,040.00
25	Kanchrapara Municipality	United Bank of India	0123010179683	10,32,990.00
26	Kharagpur Municipality	Vijaya Bank	720901010011218	15,39,675.00
27	Khurdah Municipality	United Bank of India	0119050016658	13,60,350.00
28	Kolkata Municipal Corporation	United Bank of India	107050312400	70,26,060.00
29	Konnagar Municipality	Allahabad bank	20512663898	7,36,680.00
30	Madhyamgram Municipality	Axis Bank Ltd.	547010100011927	15,27,240.00
31	Maheshtala Municipality	State Bank of India	32772036407	21,85,845.00
32	New Barrackpore Municipality	Axis Bank Ltd.	913010001898743	11,94,750.00
33	North Barrackpore Municipality	Punjab National Bank	2101002100001750	15,51,090.00
34	North Dum Dum Municipality	Punjab National Bank	0535002100000448	14,35,230.00
35	Panihati Municipality	Axis Bank Ltd.	437010100113625	21,39,240.00
36	Pujali Municipality	Allahabad bank	21216670204	4,24,395.00
37	Raiganj Municipality	State Bank of India	11193904139	9,77,115.00
38	Rajarhat Gopalpur Municipality	IDBI Bank	0702104000044785	20,24,010.00
39	Rajpur Sonarpur Municipality	Bank of India	413610110002502	22,78,365.00
40	Rishra Municipality	Allahabad bank	20511604617	16,10,340.00
41	Siliguri Municipal Corporation	Indian Overseas Bank	045802000012634	30,16,785.00
42	South Dum Dum Municipality	UCO Bank	01630200205666	24,38,490.00
43	Titagarh Municipality	UCO Bank	2210210000922	12,35,100.00
44	Uluberia Municipality	Allahabad Bank	6549	13,42,950.00
45	Uttarpara Kotrung Municipality	UCO Bank	10570200000030	16,09,875.00

Contd. to P-2.

B) Demand Drafts issued for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Honorarium & Salaries Upto the month of March, 2013)				
Sl. No.	Name of the Municipality	In favour of	Amount (Rs.)	DD No. & Date
1	Bally	Bally Municipality	13,11,090.00	034829 -30 dt. 13.02.2013
2	Baranagar	Baranagar Municipality	6,44,235.00	034831 dt. 13.02.2013
3	Barrackpore	Barrackpore Municipality	10,92,270.00	034832-33 dt. 13.02.2013
4	Naihati	Naihati Municipality	13,85,880.00	034834-35 dt. 13.02.2013
5	Serampore	Serampore Municipality	17,54,130.00	034836-37 dt. 13.02.2013

SUDA-Health/145/08/333(50)/1(51)

Dt. .. 14.02.2013

CC

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

Project Officer

Urban Primary Health Care Services (UPHCS) (Drug Upto the month of December, 2012)			
Sl. No.	Name of the Municipality	Total amount for drug	DD. No. & Date
1	Alipurduar	76,000.00	034501 dt. 11.12.2012
2	Asansol MC	5,28,000.00	034502 dt. 11.12.2012
3	Baidyabati	2,12,000.00	034503 dt. 11.12.2012
4	Bally	5,48,000.00	034504 dt. 11.12.2012
5	Balurghat	4,32,000.00	034505 dt. 11.12.2012
6	Bansberia	4,92,000.00	034506 dt. 11.12.2012
7	Baranagar	2,36,000.00	034507 dt. 11.12.2012
8	Barasat	5,92,000.00	034508 dt. 11.12.2012
9	Barrackpore	4,92,000.00	034509 dt. 11.12.2012
10	Baruipur	60,000.00	034510 dt. 11.12.2012
11	Bhadreswar	6,72,000.00	034511 dt. 11.12.2012
12	Bhatpara	7,36,000.00	034512 dt. 11.12.2012
13	Bidhannagar	2,56,000.00	034513 dt. 11.12.2012
14	Budge Budge	4,92,000.00	034514 dt. 11.12.2012
15	Burdwan	6,60,000.00	034515 dt. 11.12.2012
16	Champdany	3,52,000.00	034516 dt. 11.12.2012
17	Chandernagore MC	4,76,000.00	034517 dt. 11.12.2012
18	Darjeeling	2,92,000.00	034518 dt. 11.12.2012
19	Dum Dum	5,36,000.00	034519 dt. 11.12.2012
20	Durgapur MC	8,68,000.00	034520 dt. 11.12.2012
21	English Bazar	4,32,000.00	034521 dt. 11.12.2012
22	Garulia	3,36,000.00	034522 dt. 11.12.2012
23	Gayeshpur	2,76,000.00	034523 dt. 11.12.2012
24	Halisahar	2,12,000.00	034524 dt. 11.12.2012
25	Hooghly Chinsurah	4,88,000.00	034525 dt. 11.12.2012
26	Howrah MC	7,22,000.00	034495 dt. 11.12.2012
27	Jalpaiguri	76,000.00	034496 dt. 11.12.2012
28	Kalyani	76,000.00	034497 dt. 11.12.2012
29	Kamarhati	3,04,000.00	034498 dt. 11.12.2012
30	Kanchrapara	2,12,000.00	034499 dt. 11.12.2012
31	Kharagpur	5,84,000.00	034500 dt. 11.12.2012
32	Khardah	2,88,000.00	034526 dt. 11.12.2012
33	Kolkata MC	15,16,000.00	034527-528 dt. 11.12.2012
34	Konnagar	2,94,000.00	034529 dt. 11.12.2012
35	Madhyamgram	5,08,000.00	034530 dt. 11.12.2012
36	Maheshtala	5,96,000.00	034531 dt. 11.12.2012
37	Naihati	4,92,000.00	034532 dt. 11.12.2012
38	New Barrackpore	4,72,000.00	034533 dt. 11.12.2012
39	North Barrackpore	6,72,000.00	034534 dt. 11.12.2012
40	North Dum Dum	5,48,000.00	034535 dt. 11.12.2012
41	Panihati	5,64,000.00	034536 dt. 11.12.2012
42	Pujali	76,000.00	034537 dt. 11.12.2012
43	Raiganj	4,32,000.00	034538 dt. 11.12.2012
44	Rajarhat Gopalpur	5,96,000.00	034539 dt. 11.12.2012
45	Rajpur Sonarpur	7,64,000.00	034540 dt. 11.12.2012
46	Rishra	5,68,000.00	034541 dt. 11.12.2012
47	Serampore	5,04,000.00	034542 dt. 11.12.2012
48	Siliguri MC	3,88,000.00	034543 dt. 11.12.2012
49	South Dum Dum	7,36,000.00	034544 dt. 11.12.2012
50	Titagarh	5,08,000.00	034545 dt. 11.12.2012
51	Uluberia	3,68,000.00	034546 dt. 11.12.2012
52	Uttarpara Kotrung	5,52,000.00	034547 dt. 11.12.2012

SUDA-Health/145/08/280(52)/1(53)

Dt. .. 12.12.2012

CC

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

Project Officer

(Hon. & Sal. including Puja Bonus, Contingency & Rent – Upto the month of December, 2012)

Sl. No.	Municipality	Hon. / Sal. including Puja Bonus	Contingency	Rent	Total	DD. No. & Date
1	Alipurduar	1109167	17000	0	1126167	034208-09 dt. 20.11.2012
2	Asansol MC	9388333	417500	242500	10048333	034210-21 dt. 20.11.2012
3	Baidyabati	1434000	9500	0	1443500	034222-23 dt. 20.11.2012
4	Bally	2347650	42000	0	2389650	034224-26 dt. 20.11.2012
5	Balurghat	1399167	77000	38333	1514500	034227-28 dt. 20.11.2012
6	Bansberia	2460175	54500	0	2514675	034229-31 dt. 20.11.2012
7	Baranagar	1013725	17000	16500	1047225	034251-52 dt. 20.11.2012
8	Barasat	4466450	97000	77900	4641350	034253-58 dt. 20.11.2012
9	Barrackpore	1892950	54500	0	1947450	034259-61 dt. 20.11.2012
10	Baruipur	229750	0	0	229750	034262 dt. 20.11.2012
11	Bhadreswar	3063175	102000	0	3165175	034263-66 dt. 20.11.2012
12	Bhatpara	3522450	117000	56025	3695475	034267-70 dt. 20.11.2012
13	Bidhannagar	1101725	29500	0	1131225	034271-72 dt. 20.11.2012
14	Budge Budge	1790950	79500	16600	1887050	034273-74 dt. 20.11.2012
15	Burdwan	3170000	107000	0	3277000	034275-78 dt. 20.11.2012
16	Champdany	1932450	29500	0	1961950	034279-81 dt. 20.11.2012
17	Chandernagore MC	2371600	77500	0	2449100	034282-84 dt. 20.11.2012
18	Darjeeling	1608333	0	0	1608333	034285-86 dt. 20.11.2012
19	Dum Dum	1304250	77000	2075	1383325	034287-88 dt. 20.11.2012
20	Durgapur MC	5720833	245000	142500	6108333	034289-95 dt. 20.11.2012
21	English Bazar	1767500	77000	0	1844500	034296-97 dt. 20.11.2012
22	Garulia	1908050	24500	0	1932550	034298-300 dt. 20.11.2012
23	Gayeshpur	1397800	12000	4150	1413950	034301-02 dt. 20.11.2012
24	Halisahar	1926525	9500	0	1936025	034303-05 dt. 20.11.2012
25	Hooghly Chinsurah	2868350	59500	0	2927850	034306-09 dt. 20.11.2012
26	Howrah MC	7862400	207500	43575	8113475	034310-18 dt. 20.11.2012
27	Jalpaiguri	947500	17000	0	964500	034319 dt. 20.11.2012
28	Kalyani	670575	0	0	670575	034320 dt. 20.11.2012
29	Kamarhati	2701400	37000	56025	2794425	034321-23 dt. 20.11.2012
30	Kanchrapara	1786650	9500	0	1796150	034324-25 dt. 20.11.2012
31	Kharagpur	2771667	97000	75000	2943667	034326-29 dt. 20.11.2012
32	Khardah	2339750	27000	0	2366750	034330-32 dt. 20.11.2012
33	Kolkata MC	13211100	336667	0	13547767	034333-47 dt. 20.11.2012
34	Konnagar	1192800	7000	0	1199800	034348-49 dt. 20.11.2012
35	Madhyamgram	2635400	89500	39425	2764325	034350-52 dt. 20.11.2012
36	Maheshtala	3960575	92000	37350	4089925	034353-57 dt. 21.11.2012
37	Naihati	2467300	79500	24900	2571700	034358-60 dt. 21.11.2012
38	New Barrackpore	2081250	89500	0	2170750	034361-63 dt. 21.11.2012
39	North Barrackpore	2700150	102000	0	2802150	034364-67 dt. 21.11.2012
40	North Dum Dum	2497050	67000	0	2564050	034368-70 dt. 21.11.2012
41	Panihati	3877400	77000	0	3954400	034371-75 dt. 21.11.2012
42	Pujali	681825	0	0	681825	034376 dt. 21.11.2012
43	Raiganj	1653333	77000	0	1730333	034377-78 dt. 21.11.2012
44	Rajarhat Gopalpur	3643350	92000	49800	3785150	034379-83 dt. 21.11.2012
45	Rajpur Sonarpur	4144775	129500	0	4274275	034384-88 dt. 21.11.2012
46	Rishra	2981400	97000	0	3078400	034389-92 dt. 21.11.2012
47	Serampore	3221050	69500	0	3290550	034393-96 dt. 21.11.2012
48	Siliguri MC	5580833	170000	0	5750833	034397-403 dt. 21.11.2012
49	South Dum Dum	4454150	142000	80925	4677075	034404-09 dt. 21.11.2012
50	Titagarh	2079000	89500	0	2168500	034410-12 dt. 21.11.2012
51	Uluberia	2398250	72000	0	2470250	034413-15 dt. 21.11.2012
52	Uttarpara Kotrung	2913125	87000	0	3000125	034416-19 dt. 21.11.2012

SUDA-Health/145/08/240(52)/1(53)

Dt. .. 21.11.2012

CC

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

S. Goswami
Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No **SUDA-Health/145/08/240(52)**

Date**21.11.2012**

MEMORANDUM

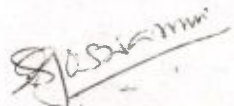
Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries including Puja Bonus, Contingency & Rent upto the month of December, 2012 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the Draft/s.

You are requested kindly to send your authorized representative to collect the Draft/s.

Yours faithfully,

Enclo. : As stated.


Project Officer
Health, SUDA

**SUDA****রাজ্য নগর উন্নয়ন সংস্থা****STATE URBAN DEVELOPMENT AGENCY**

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং..... SUDA-Health/458/13/ 1140

তারিখ..... 17.07.2013

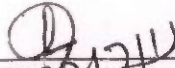
From : Director, SUDA

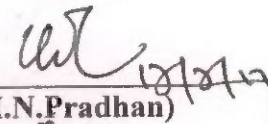
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.****Urban Reproductive Child Health**

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02, 03, 04, 05 & 06 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Urban Reproductive Child Health.




(B.C. Patra)
Joint Secretary
M.A. Department, GOWB


(M.N. Pradhan)
Director
SUDA
17-07-13

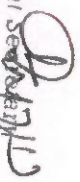
দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০


Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Scheme	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Health	Allipurdur	60546.00	Central Bank of India	Allipurdur	03052142353	CBIN0281416
2	Health	Arambagh	116280.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Health	Baduria	88898.00	State Bank of India	Baduria	11633311541	SBIN0002005
4	Health	Baidyabati	88140.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
5	Health	Bally	84420.00	United Bank of India	Bally	174010435628	UTBI0BL Y203
6	Health	Balurghat	91077.00	State Bank of India	Balurghat	11273429390	SBIN0000020
7	Health	Bankura	56280.00	Bankura District Central Co-operative Bank Ltd.	Bankura	138010025354	WBSSC0BDCB01
8	Health	Bansberia	3720.00	State Bank of India	Bansberia	32678641811	SBIN0005919
9	Health	Baranagar	63791.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
10	Health	Barasat	148131.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
11	Health	Barrackpore	60000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
12	Health	Baruipur	84078.00	State Bank of India	Baruipur	10400308073	SBIN0001490
13	Health	Berhampore	40010.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
14	Health	Bhadreswar	97315.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
15	Health	Bhatpara	320293.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
16	Health	Bishnupur	92140.00	Bank of India	Bishnupur	426210100008712	BKID0004262
17	Health	Budge Budge	150507.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417

Sl. No.	Scheme	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
18	Health	Burdwan	242651.00	Union Bank of India	Burdwan, GT Rd.	415401010018017	UBIN0541541
19	Health	Chakdaha	62340.00	Nadia Distric Central Co-Operative Bank Ltd.	Chakdah	139070128205	WBSC0NDCEB06
20	Health	Contai	22825.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
21	Health	Coochbehar	61730.00	UCO Bank	Cooch Behar Extension Counter	90430100050135	UCBA0009043
22	Health	Dankuni	60000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
23	Health	Diamond Harbour	99855.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
24	Health	Dinhata	104897.00	State Bank of India	Dinhata	11262664701	SBIN0000209
25	Health	Dum Dum	213665.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
26	Health	English Bazar	133800.00	Indian Bank	Malda	513379030	IDIB000M052
27	Health	Gangarampur	29350.00	State Bank of India	Rajipur	11032694692	SBIN0009401
28	Health	Gayeshpur	29955.00	State Bank of India	Kalyani	32636138076	SBIN0001082
29	Health	Ghatal	20878.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
30	Health	Gushkara	98263.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
31	Health	Habra	173223.00	State Bank of India	Habra	10985299389	SBIN0001643
32	Health	Hooghly Chinsurah	130034.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
33	Health	Islampur	62937.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
34	Health	Jalpaiguri	62937.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511


 K. Jini Sengupta
 Dept. of Municipal Affairs
 Govt. of West Bengal


 Director
 Urban Development Agency

Sl. No.	Scheme	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
35	Health	Jamuria	154926.00	Bank of India	Jamuria	423110110007155	BKID0004231
36	Health	Jangipur	66695.00	State Bank of India	Jangipur	11652127526	SBIN0000098
37	Health	Jiaganj Azimganj	86312.00	United Bank of India	Jiaganj	333010113375	UTBI0JJA942
38	Health	Kaliyaganj	25013.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
39	Health	Kalna	30258.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
40	Health	Kalyani	3720.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
41	Health	Kamarhati	60000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
42	Health	Kanchrapara	172560.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
43	Health	Katwa	88140.00	State Bank of India	Katwa	11222690455	SBIN0000111
44	Health	Kharagpur	94471.00	Vijaya Bank	Kharida	720901010011218	VJBB0007209
45	Health	Khardah	36517.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
46	Health	Konnagar	93826.00	Allahabad Bank	Konnagar	20512663898	ALLA0210521
47	Health	Krishnagar	107356.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
48	Health	Kurseong	31860.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
49	Health	Madhyamgram	50522.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
50	Health	Maheshala	121283.00	State Bank of India	Batanagar	32772036407	SBIN0006699
51	Health	Midnapore	59911.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567

Dept. of Municipal Affairs

Joint Secretary

Director

City & District Development Authority

Sl. No.	Scheme	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
52	Health	Murshidabad	17247.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
53	Health	Nabadwip	32376.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
54	Health	Naihati	97618.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
55	Health	New Barrackpore	18760.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
56	Health	North Dum Dum	162552.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
57	Health	Old Malda	59405.00	United Bank of India	Old Malda	358010109748	UTBI00LM995
58	Health	Panihati	103144.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
59	Health	Panskura	71652.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
60	Health	Pujali	93826.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
61	Health	Purulia	56280.00	Bangiya vikash Bank	Purulia	5437011407042	UTBI0RRBBGB
62	Health	Raiganj	196242.00	State Bank of India	Karnajora	11193904139	SBIN0001654
63	Health	Rajarhat Gopalpur	138783.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
64	Health	Rajpur Sonarpur	156860.00	Bank of India	Harinavi	413610110002502	BKID0004136
65	Health	Rampurhat	121311.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
66	Health	Ranghat	121281.00	Allahabad Bank	Ranghat	21369237515	ALLA0211792
67	Health	Raniganj	159042.00	State Bank of India	Raniganj	30099609865	SBIN0000231
68	Health	Rishra	88140.00	Allahabad Bank	Rishra	20511604617	ALLA0210498

Sl. No.	Scheme	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
69	Health	Sainthia	80140.00	Paschim Banga Gramin Bank	Sainthia	12010100005883	UCBA0RRBPGB
70	Health	Santipur	51439.00	State Bank of India	Santipur	11246377421	SBIN0000176
71	Health	Serampore	152172.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
72	Health	South Dum Dum	172560.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
73	Health	Taki	82756.00	State Bank of India	Taki	31294385142	SBIN0006867
74	Health	Tamluk	2332.00	State Bank of India	Abasbari	30067005533	SBIN0000193
75	Health	Titagarh	7591.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
76	Health	Uttarpara Korung	93221.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
Total			6875066.00				

(Rupees Sixty Eight Lakh Seventy Five Thousand Sixty Six only)

(B.C. Patra)
Joint Secretary
M.A. Department, GoWB

(M.N. Pradhan)
Director
SUDA

SUDA-Health/458/13/43(69)

16.05.2013

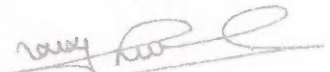
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM / GNM upto the month of May / June, 2013 as per details shown in the following page for implementation of Urban RCH Programme.

Statement of Expenditure (SOE) and Utilization Certificate (UC) upto the month of April, 2013 may please be sent separately (not to be mixed up with other Health Programmes) by 24.05.2013, followed by submission of SOE & UC of the instant month by 10th of the following month.

Encl. : As stated.

Yours faithfully,



**Financial Advisor
SUDA**

Encl. :

Fund transferred electronically for the following ULBs :

Urban RCH Programme				
(Release of fund for MO and ANM / GNM towards Honorarium upto the month of May, 2013)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Arambag	State Bank of India	30072751574	116,280.00
2	Baduria	State Bank of India	11633311541	88,140.00
3	Baidyabati	Allahabad bank	50124912867	88,140.00
4	Balurghat	State Bank of India	11273429390	140,700.00
5	Bankura	Bankura District Central Co-operative Bank Ltd.	138010025354	116,280.00
6	Bansberia	State Bank of India	32678641811	116,280.00
7	Baranagar	Axis Bank Ltd.	913010008623548	116,280.00
8	Barasat	Axis Bank Ltd.	912010060101302	200,700.00
9	Barrackpore	Allahabad bank	20513750178	60,000.00
10	Baruipur	State Bank of India	10400308073	88,140.00
11	Basirhat	State Bank of India	11000515021	88,140.00
12	Bhadreswar	HDFC Bank Ltd.	09811450000040	88,140.00
13	Bhatpara	Axis Bank Ltd.	912010054079420	88,140.00
14	Bishnupur	Bank of India	426210100008712	88,140.00
15	Budge-Budge	Canara Bank	1417201000733	88,140.00
16	Burdwan	Union Bank of India	415401010018017	200,700.00
17	Chakdah	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	56,280.00
18	Contai	Punjab National Bank	1411000100121190	28,140.00
19	Cooch Behar	UCO Bank	50135	56,280.00
20	Dankuni	Canara Bank	3511101002545	116,280.00
21	Dhupguri	U.B.K.G Bank	4000281010002623	28,140.00
22	Diamond Harbour	United Bank of India	0132010190926	88,140.00
23	Dinhata	State Bank of India	11262664701	88,140.00
24	Dubrajpur	State Bank of India	30148454283	88,140.00
25	Dum Dum	UCO Bank	07330100013075	88,140.00
26	Gangarampur	State Bank of India	11032694692	28,140.00
27	Gayeshpur	State Bank of India	32636138076	28,140.00
28	Gobardanga	State Bank of India	32654897699	88,140.00
29	Gushkara	State Bank of India	11254339189	88,140.00
30	Habra	State Bank of India	10985299389	144,420.00
31	Hooghly Chinsurah	Punjab National Bank	1421000109133148	116,280.00
32	Islampur	Bank of India	409010100013369	56,280.00
33	Jalpaiguri	Indian Overseas Bank	051101000008650	56,280.00
34	Jamuria	Bank of India	423110110007155	144,420.00
35	Jhargram	United Bank of India	0183010114053	56,280.00
36	Kalimpong	State Bank of India	11283937968	88,140.00
37	Kaliyaganj	State Bank of India	11746449333	28,140.00

Contd. to P-2.


Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
38	Kalyani	United Bank of India	207010262323	28,140.00
39	Kalyani	Allahabad bank	21749684573	116,280.00
40	Katwa	State Bank of India	11222690455	88,140.00
41	Kharagpur	Vijaya Bank	720901010011218	88,140.00
42	Khurdah	United Bank of India	0119050016658	88,140.00
43	Konnagar	Allahabad bank	20512663898	88,140.00
44	Krishnagar	Allahabad bank	20666472897	140,700.00
45	Kurseong	Central Bank of India	2104426958	88,140.00
46	Madhyamgram	Axis Bank Ltd.	547010100011927	116,280.00
47	Maheshtala	State Bank of India	32772036407	116,280.00
48	Midnapore	Indian Overseas Bank	056701000090912	56,280.00
49	Nabadwip	State Bank of India	11303568366	28,140.00
50	North Barrackpore	Punjab National Bank	2101002100001750	88,140.00
51	North Dum Dum	Punjab National Bank	0535002100000448	60,000.00
52	Panihati	Axis Bank Ltd.	437010100113625	144,420.00
53	Panskura	United Bank of India	185010182907	116,280.00
54	Pujali	Allahabad bank	21216670204	88,140.00
55	Purulia	IDBI Bank	110210400007689	56,280.00
56	Raiganj	State Bank of India	11193904139	200,700.00
57	Rajarhat Gopalpur	IDBI Bank	0702104000044785	116,280.00
58	Rajpur Sonarpur	Bank of India	413610110002502	200,700.00
59	Ranaghat	Allahabad bank	21369237515	116,280.00
60	Raniganj	State Bank of India	30099609865	144,420.00
61	Rishra	Allahabad bank	20511604617	88,140.00
62	Santipur	State Bank of India	11246377421	56,280.00
63	Serampore	United Bank of India	0155050029922	144,420.00
64	South Dum Dum	UCO Bank	01630200205666	172,560.00
65	Suri	Bank of India	427310100003398	116,280.00
66	Taki	State Bank of India	31294385142	88,140.00
67	Tamluk	State Bank of India	30067005533	116,280.00
68	Titagarh	UCO Bank	2210210000922	116,280.00
69	Uttarpara Kotrung	UCO Bank	10570200000030	88,140.00

SUDA-Health/458/13/43(69)/1(70)

Dt. .. 16.05.2013

CC

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


Financial Advisor, SUDA

SUDA-Health/458/13/43(69)

16.05.2013

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM / GNM upto the month of May / June, 2013 as per details shown in the following page for implementation of Urban RCH Programme.

Statement of Expenditure (SOE) and Utilization Certificate (UC) upto the month of April, 2013 may please be sent separately (not to be mixed up with other Health Programmes) by 24.05.2013, followed by submission of SOE & UC of the instant month by 10th of the following month.

Encl. : As stated.

Yours faithfully,



Financial Advisor
SUDA

Encl. :

Fund transferred electronically for the following ULBs :

Urban RCH Programme (Release of fund for MO and ANM / GNM towards Honorarium upto the month of May, 2013)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Arambag-	State Bank of India	30072751574	116,280.00
2	Baduria	State Bank of India	11633311541	88,140.00
3	Baidyabati	Allahabad bank	50124912867	88,140.00
4	Balurghat	State Bank of India	11273429390	140,700.00
5	Bankura	Bankura District Central Co-operative Bank Ltd.	138010025354	116,280.00
6	Bansberia	State Bank of India	32678641811	116,280.00
7	Baranagar	Axis Bank Ltd.	913010008623548	116,280.00
8	Barasat	Axis Bank Ltd.	912010060101302	200,700.00
9	Barrackpore	Allahabad bank	20513750178	60,000.00
10	Baruipur	State Bank of India	10400308073	88,140.00
11	Basirhat	State Bank of India	11000515021	88,140.00
12	Bhadreswar	HDFC Bank Ltd.	09811450000040	88,140.00
13	Bhatpara	Axis Bank Ltd.	912010054079420	88,140.00
14	Bishnupur	Bank of India	426210100008712	88,140.00
15	Budge-Budge	Canara Bank	1417201000733	88,140.00
16	Burdwan	Union Bank of India	415401010018017	200,700.00
17	Chakdah	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	56,280.00
18	Contai	Punjab National Bank	1411000100121190	28,140.00
19	Cooch Behar	UCO Bank	50135	56,280.00
20	Dankuni	Canara Bank	3511101002545	116,280.00
21	Dhupguri	U.B.K.G Bank	4000281010002623	28,140.00
22	Diamond Harbour	United Bank of India	0132010190926	88,140.00
23	Dinhata	State Bank of India	11262664701	88,140.00
24	Dubrajpur	State Bank of India	30148454283	88,140.00
25	Dum Dum	UCO Bank	07330100013075	88,140.00
26	Gangarampur	State Bank of India	11032694692	28,140.00
27	Gayeshpur	State Bank of India	32636138076	28,140.00
28	Gobardanga	State Bank of India	32654897699	88,140.00
29	Gushkara	State Bank of India	11254339189	88,140.00
30	Habra	State Bank of India	10985299389	144,420.00
31	Hooghly Chinsurah	Punjab National Bank	1421000109133148	116,280.00
32	Islampur	Bank of India	409010100013369	56,280.00
33	Jalpaiguri	Indian Overseas Bank	051101000008650	56,280.00
34	Jamuria	Bank of India	423110110007155	144,420.00
35	Jhargram	United Bank of India	0183010114053	56,280.00
36	Kalimpong	State Bank of India	11283937968	88,140.00
37	Kaliyaganj	State Bank of India	11746449333	28,140.00

Contd. to P-2.

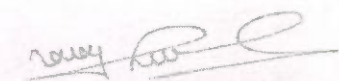
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
38	Kalna	United Bank of India	207010262323	28,140.00
39	Kalyani	Allahabad bank	21749684573	116,280.00
40	Katwa	State Bank of India	11222690455	88,140.00
41	Kharagpur	Vijaya Bank	720901010011218	88,140.00
42	Khardah	United Bank of India	0119050016658	88,140.00
43	Konnagar	Allahabad bank	20512663898	88,140.00
44	Krishnagar	Allahabad bank	20666472897	140,700.00
45	Kurseong	Central Bank of India	2104426958	88,140.00
46	Madhyamgram	Axis Bank Ltd.	547010100011927	116,280.00
47	Maheshtala	State Bank of India	32772036407	116,280.00
48	Midnapore	Indian Overseas Bank	056701000090912	56,280.00
49	Nabadwip	State Bank of India	11303568366	28,140.00
50	North Barrackpore	Punjab National Bank	2101002100001750	88,140.00
51	North Dum Dum	Punjab National Bank	0535002100000448	60,000.00
52	Panihati	Axis Bank Ltd.	437010100113625	144,420.00
53	Panskura	United Bank of India	185010182907	116,280.00
54	Pujali	Allahabad bank	21216670204	88,140.00
55	Purulia	IDBI Bank	110210400007689	56,280.00
56	Raiganj	State Bank of India	11193904139	200,700.00
57	Rajarhat Gopalpur	IDBI Bank	0702104000044785	116,280.00
58	Rajpur Sonarpur	Bank of India	413610110002502	200,700.00
59	Ranaghat	Allahabad bank	21369237515	116,280.00
60	Raniganj	State Bank of India	30099609865	144,420.00
61	Rishra	Allahabad bank	20511604617	88,140.00
62	Santipur	State Bank of India	11246377421	56,280.00
63	Serampore	United Bank of India	0155050029922	144,420.00
64	South Dum Dum	UCO Bank	01630200205666	172,560.00
65	Suri	Bank of India	427310100003398	116,280.00
66	Taki	State Bank of India	31294385142	88,140.00
67	Tamluk	State Bank of India	30067005533	116,280.00
68	Titagarh	UCO Bank	2210210000922	116,280.00
69	Uttarpara Kotrung	UCO Bank	10570200000030	88,140.00

SUDA-Health/458/13/43(69)/1(70)

Dt. .. 16.05.2013

CC

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



Financial Advisor, SUDA

SUDA-Health/452/12/19(08)

26.04.2013

MEMORANDUM

Funds have already been transferred electronically in favour of Municipalities towards procurement of Equipment & Furniture for Urban Health Centre (UHC) as per details shown in the following page for implementation of Urban RCH Programme.

ULB-wise required no. of furniture & equipment as well as item-wise specification are also enclosed herewith.

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent within May, 2013 on this component released in your favour is utilized.

Yours faithfully.



**Financial Advisor
SUDA**

Encl. : As stated.

Encl. :

Fund transferred electronically for the following ULBs :

Sl. No.	Name of Municipality	Release of Fund for Procurement of			Name of Bank	A/C No.
		Furniture	Equipment	Total		
1	Sainthia	17,600	10,300	27,900	Paschim Banga Gramin Bank	12010100005883
2	Gushkara	3,400	7,500	10,900	State Bank of India	11254339189
3	Memari	17,900	11,600	29,500	State Bank of India	32883703680
4	Kalimpong	-	6,200	6,200	State Bank of India	11283937968
5	Dankuni	Already issued by Department of MA through Treasury vide GO No. 453(Sanction)/MA/P/C-10/1G-4/2012 dt. 21.03.2013	34,400	34,400	Canara Bank	3511101002545
6	Uluberia		66,700	66,700	Allahabad Bank	20824384286
7	Barrackpore		55,300	55,300	Allahabad Bank	20513750178
8	Halisahar		45,500	45,500	Punjab National Bank	021001VS00000014

SUDA-Health/452/12/19(08)/1(09)

Dt. .. 26.04.2013

CC

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



Financial Advisor, SUDA

SUDA-Health/452/12/375(43)

26.03.2013

From : Director, SUDA

To : The Chairman

..... Municipality

Sub. : Release of fund for procurement of requisite Furniture
under Urban RCH Programme.

Sir / Madam,

Enclosed kindly find herewith communication of Department of Municipal Affairs bearing no. 453(Sanction)/MA/P/C-10/1G-4/2012 dt. 21.03.2013 releasing fund for procurement of requisite furniture under Urban RCH Programme.

ULB-wise required no. of furniture as well as item-wise specification are also enclosed herewith.

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent within April, 2013 on this component released in your favour is utilized.

Encl. : As stated.

Yours faithfully,



Director, SUDA

SUDA-Health/452/12/375(43)/1(1)

CC

Shri B.C. Patra, Jt. Secretary, Department of Municipal Affairs wrt his memo no. 276/MA/C-10/3S-36/2012(Pt. I) dt. 21.03.2013.

Dt. .. 26.03.2013



Director, SUDA

STATEMENT

[Enclosure to G.O. No. 453 (Sanction)/MA/P/C-10/IG-4/2012]

Dated, Kolkata, the 21st day of March, 2013.]

Name of the D.D.O.	Sl. No.	Name and Address of the Grantee Institution	Name of the Treasury	Amount Sanctioned (Rs. in lakh)
(1)	(2)	(3)	(4)	(5)
District Magistrate, Burdwan	1	Burdwan Municipality, P.O. & Dist. Burdwan	Burdwan Treasury	1.652
District Magistrate, Dakshin Dinajpur	2	Balughat Municipality, P.O. - Bahughat, Dist- Dakshin Dinajpur	Balughat Treasury	0.233
District Magistrate, Darjeeling	3	Darjeeling Municipality, P.O. & Dist. - Darjeeling	Darjeeling Treasury	0.482
District Magistrate, Hooghly	4	Baidyabati Municipality, P.O. - Soreghalli, Dist. - Hooghly	Serampore Treasury	0.742
	5	Bansberia Municipality, P.O. - Bansberia, Dist. - Hooghly	Hooghly Treasury	0.339
	6	Bhadreswar Municipality, P.O. - Bhadreswar, Dist. - Hooghly	Chandannagore Treasury	0.270
	7	Dankuni Municipality, P.O. - Dankuni, Dist- Hooghly	Serampore Treasury	0.837
	8	Hooghly-Chinnurah Municipality, P.O & Dist- Hooghly	Hooghly Treasury	1.021
	9	Konnagar Municipality, P.O - Konnagar, Dist- Hooghly	Serampore Treasury	0.262
	10	Rishra Municipality, P.O - Rishra, Dist- Hooghly	Serampore Treasury	0.768
	11	Serampore Municipality, P.O.- Serampore, Dist- Hooghly	Serampore Treasury	0.689
	12	Uttarpara-Kotrung Municipality, P.O.- Uttarpara, Dist- Hooghly	Serampore Treasury	0.658
	District Magistrate, Howrah	13	Bally Municipality, P.O.- Bally, Dist- Howrah	Howrah Treasury
14		Ulaberia Municipality, P.O.- Ulaberia, Dist- Howrah	Ulaberia Treasury	0.446
District Magistrate, Jalpaiguri	15	Alipandur Municipality, P.O.- Alipandur Court, Dist- Jalpaiguri	Alipandur Treasury	0.157
	16	Jalpaiguri Municipality, P.O. & Dist- Jalpaiguri	Jalpaiguri Treasury	0.194
District Magistrate, Malda	17	Englishbazar Municipality, P.O. & Dist- Malda	Malda Treasury	0.890
District Magistrate, Medinipur (West)	18	Kharagpur Municipality, P.O.- Kharagpur, Dist- Medinipur (West)	Kharagpur Treasury	0.670
District Magistrate, Nadia	19	Kalyani Municipality, P.O.- Kalyani, Dist- Nadia	Kalyani Treasury	0.232
	20	Kalyani Municipality, P.O.- Kalyani, Dist- Nadia	Kalyani Treasury	0.581
District Magistrate, North 24 Parganas	21	Baranagar Municipality, P.O.-Baranagar, Dist- North 24 Parganas	Barrackpore Treasury	2.058
	22	Barasat Municipality, P.O.- Barasat, Dist- North 24 Parganas	Barasat Treasury	0.188
	23	Barrackpore Municipality, P.O.- Talpukur, Dist- North 24 Parganas	Barrackpore Treasury	0.819
	24	Bhatpara Municipality, P.O.- Bhatpara, Dist- North 24 Parganas	Barrackpore Treasury	1.073
	25	Dum Dum Municipality, P.O.- Dum Dum, Dist- North 24 Parganas	Barrackpore Treasury	0.169
	26	Garulia Municipality, P.O.- Garulia, Dist- North 24 Parganas	Barrackpore Treasury	0.193
	27	Hailsahar Municipality, P.O.- Hailsahar, Dist- North 24 Parganas	Barrackpore Treasury	0.556

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453/13

Name of the D.D.O.	Sl. No.	Name and Address of the Grantor Institution	Name of the Treasury	Amount Sanctioned (Rs. in lakh)
(1)	(2)	(3)	(4)	(5)
District Magistrate, North 24 Parganas	28	Kamarhati Municipality, P.O.- Beigharia, Dist- North 24 Parganas	Barrackpore Treasury	0.175
	29	Kanchrapara Municipality, P.O.- Kanchrapara, Dist- North 24 Parganas	Barrackpore Treasury	0.220
	30	Khardah Municipality, P.O.- Khardah, Dist- North 24 Parganas	Barrackpore Treasury	0.280
	31	Naihati Municipality, P.O.- Naihati, Dist- North 24 Parganas	Barrackpore Treasury	0.480
	32	New Barrackpore Municipality, P.O. New Barrackpore, Dist. North 24 Parganas	Barrackpore Treasury	0.134
	33	North Dum Dum Municipality, P.O.- Birati, Dist- North 24 Parganas	Barasat Treasury	0.830
	34	Panihati Municipality, P.O.- Panihati, Dist- North 24 Parganas	Barrackpore Treasury	1.756
	35	Rajarhat Gopalpur Municipality, P.O.- Rajarhat, Dist- North 24 Parganas	Barasat Treasury	1.737
	36	South Dum Dum Municipality, P.O.- Motijheel, Dist- North 24 Parganas	Barrackpore Treasury	0.458
	37	Titagarh Municipality, P.O.- Titagarh, Dist- North 24 Parganas	Barrackpore Treasury	0.298
District Magistrate, South 24 Parganas	38	Baruipur Municipality, P.O.- Baruipur, Dist- South 24 Parganas	Baruipur Treasury	0.279
	39	Budge Budge Municipality, P.O.- Budge Budge, Dist- South 24 Parganas	Alipore Treasury	0.267
	40	Maheshbala Municipality, P.O.- Maheshbala, Dist- South 24 Parganas	Alipore Treasury	2.115
	41	Pujali Municipality, P.O.- Kalipur, Dist- South 24 Parganas	Alipore Treasury	0.038
	42	Rajpur Sonarpur Municipality, P.O.- Harinavi, Dist- South 24 Parganas	Baruipur Treasury	2.396
District Magistrate, Uttar Dinajpur	43	Raiganj Municipality, P.O.- Raiganj, Dist- Uttar Dinajpur	Raiganj Treasury	1.190
Total				20.643

(Rupees twenty nine lakh sixty four thousand three hundred only)


Joint Secretary

SUDA-Health/452/12/357(40)

11.03.2013

MEMORANDUM

Funds have already been transferred electronically in favour of Municipalities towards procurement of Equipment for Urban Health Centre (UHC) as per details shown in the following page for implementation of Urban RCH Programme.

ULB-wise required no. of equipment as well as item-wise specification are also enclosed herewith.

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent within April, 2013 on this component released in your favour is utilized.

Yours faithfully,

Encl. : As stated.



**Financial Advisor
SUDA**

Encl. :

Fund transferred electronically for the following ULBs :

Sl. No.	Name of Municipality	Release of Fund for Procurement of Equipment	Name of Bank	A/C No.
1	Alipurduar Municipality	20,100.00	Central Bank of India	03052142353
2	Baidyabati Municipality	42,100.00	Allahabad bank	50124912867
3	Balurghat Municipality	50,500.00	State Bank of India	11273429390
4	Bansberia Municipality	30,800.00	State Bank of India	32678641811
5	Baranagar Municipality	84,200.00	Axis Bank Ltd.	913010008623548
6	Barasat Municipality	19,600.00	Axis Bank Ltd.	912010060101302
7	Baruipur Municipality	11,600.00	State Bank of India	10400308073
8	Bhadreswar Municipality	27,200.00	HDFC Bank Ltd.	09811450000040
9	Bhatpara Municipality	148,100.00	Axis Bank Ltd.	912010054079420
10	Budge Budge Municipality	30,400.00	Canara Bank	1417201000733
11	Burdwan Municipality	89,500.00	Union Bank of India	415401010018017
12	Champdany Municipality	18,700.00	Bank of India	425120100000051
13	Darjeeling Municipality	35,100.00	Central Bank of India	1301998486
14	Dum Dum Municipality	30,100.00	UCO Bank	07330100013075
15	English Bazar Municipality	45,400.00	Indian Bank	513379030
16	Garulia Municipality	25,900.00	Punjab National Bank	1646000102043180
17	Gayeshpur Municipality	19,200.00	State Bank of India	32636138076
18	Hooghly Chinsurah Municipality	58,800.00	Punjab National Bank	1421000109133148
19	Jalpaiguri Municipality	31,000.00	Indian Overseas Bank	051101000008650
20	Kalyani Municipality	33,300.00	Allahabad bank	21749684573
21	Kamarhati Municipality	83,000.00	Bank of India	401110100018044
22	Kanchrapara Municipality	38,800.00	United Bank of India	0123010179683
23	Kharagpur Municipality	73,400.00	Vijaya Bank	720901010011218
24	Khardah Municipality	40,600.00	United Bank of India	0119050016658
25	Konnagar Municipality	20,600.00	Allahabad bank	20512663898
26	Madhyamgram Municipality	31,200.00	Axis Bank Ltd.	547010100011927
27	Maheshtala Municipality	132,200.00	State Bank of India	32772036407
28	Naihati Municipality	66,100.00	Union Bank of India	678002010001175
29	New Barrackpore Municipality	23,700.00	Axis Bank Ltd.	913010001898743
30	North Dum Dum Municipality	67,300.00	Punjab National Bank	0535002100000448
31	Panihati Municipality	117,400.00	Axis Bank Ltd.	437010100113625
32	Pujali Municipality	11,200.00	Allahabad bank	21216670204
33	Raiganj Municipality	60,700.00	State Bank of India	11193904139
34	Rajarhat Gopalpur Municipality	97,300.00	IDBI Bank	0702104000044785
35	Rajpur Sonarpur Municipality	118,200.00	Bank of India	413610110002502
36	Rishra Municipality	40,600.00	Allahabad bank	20511604617
37	Serampore Municipality	70,500.00	United Bank of India	0155050029922
38	South Dum Dum Municipality	111,300.00	UCO Bank	01630200205666
39	Titagarh Municipality	32,300.00	UCO Bank	2210210000922
40	Uttarpara Kotrung Municipality	48,200.00	UCO Bank	10570200000030

SUDA-Health/452/12/357(40)/1(41)

Dt. .. 11.03.2013

CC

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



Financial Advisor, SUDA

SUDA-Health/452/12/356(47)

11.03.2013

MEMORANDUM

Funds have already been transferred electronically in favour of Municipalities towards procurement of Equipment & Furniture for Urban Health Centre (UHC) as per details shown in the following page for implementation of Urban RCH Programme.

ULB-wise required no. of furniture & equipment as well as item-wise specification are also enclosed herewith.

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent within April, 2013 on this component released in your favour is utilized.

Yours faithfully,

Encl. : As stated.



**Financial Advisor
SUDA**

Fund transferred electronically for the following ULBs :

Sl. No.	Name of Municipality	Release of Fund for Procurement of			Name of Bank	A/C No.
		Furniture	Equipment	Total		
1	Arambag Municipality	23,700.00	17,000.00	40,700.00	State Bank of India	30072751574
2	Ashokenagar Kalyangarh Municipality	47,900.00	50,200.00	98,100.00	United Bank of India	1519010103136
3	Baduria Municipality	17,000.00	17,200.00	34,200.00	State Bank of India	11633311541
4	Bangaon Municipality	19,300.00	29,100.00	48,400.00	Allahabad bank	9188
5	Basirhat Municipality	23,600.00	36,500.00	60,100.00	State Bank of India	11000515021
6	Berhampur Municipality	35,500.00	46,000.00	81,500.00	Allahabad bank	21024690013
7	Bishnupur Municipality	37,200.00	22,800.00	60,000.00	Bank of India	426210100008712
8	Bolpur Municipality	55,800.00	22,800.00	78,600.00	State Bank of India	11203955109
9	Chakdah Municipality	42,900.00	29,200.00	72,100.00	Nadia Distric Central Co-Operative Bank LTD.	139070128205
10	Contai Municipality	35,000.00	29,900.00	64,900.00	Punjab National Bank	1411000100121190
11	Cooch Behar Municipality	41,200.00	32,300.00	73,500.00	UCO Bank	50135
12	Dalkhola Municipality	15,900.00	9,100.00	25,000.00	State Bank of India	32413147926
13	Dhulian Municipality	21,200.00	22,100.00	43,300.00	State Bank of India	11300854020
14	Dhupguri Municipality	2,100.00	8,400.00	10,500.00	B.B.K.G Bank	4000281010002523
15	Diamond Harbour Municipality	27,900.00	11,600.00	39,500.00	United Bank of India	0132010190926
16	Dinhata Municipality	9,400.00	10,100.00	19,500.00	State Bank of India	11262664701
17	Dubrajpur Municipality	27,900.00	11,600.00	39,500.00	State Bank of India	30148454283
18	Gangarampur Municipality	8,600.00	5,200.00	13,800.00	State Bank of India	11032694692
19	Ghatal Municipality	30,700.00	43,000.00	73,700.00	United Bank of India	0181010125351
20	Gobardanga Municipality	6,500.00	8,500.00	15,000.00	United Bank of India	0134010124847
21	Habra Municipality	16,900.00	37,100.00	54,000.00	State Bank of India	10985299389
22	Haldia Municipality	107,100.00	55,500.00	162,600.00	Indian Overseas Bank	14830100002899
23	Islampur Municipality	10,100.00	21,500.00	31,600.00	Bank of India	4090101000131309
24	Jamuraia Municipality	49,200.00	41,900.00	91,100.00	Bank of India	423110110007155
25	Jangipur Municipality	6,500.00	16,500.00	23,000.00	State Bank of India	11652127526
26	Jhargram Municipality	5,800.00	16,800.00	22,600.00	United Bank of India	0183010114053
27	Jiaganj- Azimganj Municipality	8,400.00	20,900.00	29,300.00	United Bank of India	333010113375
28	Kaliaganj Municipality	3,100.00	12,300.00	15,400.00	State Bank of India	11746449333
29	Kalna Municipality	7,600.00	17,900.00	25,500.00	United Bank of India	207010262323
30	Kandi Municipality	18,700.00	20,600.00	39,300.00	State Bank of India	30063039555
31	Katwa Municipality	34,100.00	22,800.00	56,900.00	State Bank of India	11222690455
32	Krishnagar Municipality	77,300.00	44,600.00	121,900.00	Allahabad bank	20666472897
33	Kurseong Municipality	13,200.00	10,300.00	23,500.00	Central Bank of India	2104426958
34	Medinipur Municipality	36,200.00	42,900.00	79,100.00	Indian Overseas Bank	056701000090912
35	Murshidabad Municipality	3,900.00	6,300.00	10,200.00	State Bank of India	30078667551
36	Nabadwip Municipality	82,600.00	40,700.00	123,300.00	State Bank of India	11303568366
37	Nalhati Municipality	16,600.00	9,500.00	26,100.00	State Bank of India	11611619540
38	Old Malda Municipality	20,700.00	18,900.00	39,600.00	United Bank of India	358010109748
39	Panskura Municipality	5,600.00	18,600.00	24,200.00	United Bank of India	185010182907
40	Purulia Municipality	60,700.00	38,800.00	99,500.00	Bangiya Vikash Bank	5437011407042
41	Rampurhat Municipality	21,500.00	19,200.00	40,700.00	State Bank of India	11282177666
42	Ranaghat Municipality	32,400.00	20,900.00	53,300.00	Allahabad bank	21369237515
43	Raniganj Municipality	53,600.00	37,600.00	91,200.00	State Bank of India	30099609865
44	Santipur Municipality	31,000.00	46,400.00	77,400.00	State Bank of India	11246377421
45	Suri Municipality	46,200.00	21,700.00	67,900.00	Bank of India	427310100003085
46	Taki Municipality	19,400.00	11,600.00	31,000.00	State Bank of India	31294385142
47	Tamluk Municipality	9,900.00	16,800.00	26,700.00	State Bank of India	30067005533

SUDA-Health/452/12/356(47)/1(48)

Dt. .. 11.03.2013

CC

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



Financial Advisor, SUDA

SUDA-Health/527(Pt.-I)/11/372(3)

26.03.2013

MEMORANDUM

Funds are hereby released electronically on 18.03.2013 in favour of your ULB in connection with purchase of Equipment & Furniture towards strengthening of MH Services as per details below :

Sl. No.	ULB	Your Reference No.	Name of Bank	A/C No.	Amount
1	Chandernagore MC	VII/Misc/12-13/24 dt. 04.02.2013 and VII/Misc/12-13/27 dt. 21.02.2013	State Bank of India	30918576739	2,47,200
2	North Dum Dum	NDDM/HOSP/568 & 570 dt. 25.02.2013	Punjab National Bank	0535002100000448	3,75,558
3	Jiaganj Azimganj	242/En./CSS dt. 23.12.2012	United Bank of India	333010113375	2,80,000

You are requested to submit UC as per 330A Form by 08.04.2013 after making necessary payment.

Yours faithfully,


Financial Advisor, SUDA

SUDA-Health/527(Pt.-I)/11/372(3)/1(4)

Dt. .. 26.03.2013

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


Financial Advisor, SUDA