

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/501(Pt.I)/08/12**

Date**29.04.2016**

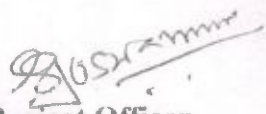
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of March, 2016 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 transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPIICS)							
(Hon. & Sal., Contingency & Rent upto the month of March, 2016)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Darjeeling	Central Bank of India	1301998486	6,63,800	0	0	6,63,800

SUDA-Health/501(Pl.I)/08/12/1(1)

Dt. .. 29.04.2016

CC

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

[Signature]
Project Officer
Health, SUDA

Sl. No.	Municipality	UPHCS (January to Mar., 16)			
		Hon / Sal	Rent	Contingency	Total
1	Alipurduar				0
2	Asansol MC				0
3	Baidyabati				0
4	Bally	0	0	0	0
5	Balurghat				0
6	Bansberia				0
7	Baranagar				0
8	Barasat				0
9	Barrackpore				0
10	Baruipur	0	0	0	0
11	Bhadreswar				0
12	Bhatpara				0
13	Bidhannagar				0
14	Budge Budge				0
15	Burdwan				0
16	Chamdpdani				0
17	Chandannagar MC				0
18	Darjeeling	✓ 963294	19920	36000	1019214
19	Dum Dum				0
20	Durgapur MC				0
21	English Bazar				0
22	Garulia				0
23	Gayeshpur				0
24	Halisahar				0
25	Hooghly Chinsurah				0
26	Howrah MC				0
27	Jalpaiguri				0
28	Kalyani				0
29	Kamarhati				0
30	Kanchrapara				0
31	Kharagpur				0
32	Khardah				0
33	Kolkata MC				0
34	Konnagar				0
35	Madhyamgram				0
36	Maheshtala				0
37	Naihati				0
38	New Barrackpore				0
39	North Barrackpore				0
40	North Dum Dum				0
41	Panihati				0
42	Pujali				0
43	Raiganj				0
44	Rajarhat Gopalpur				0
45	Rajpur Sonarpur				0
46	Rishra				0
47	Serampore				0
48	Siliguri MC				0
49	South Dum Dum				0
50	Titagarh				0
51	Uluberia				0
52	Uttarpara Kotrung				0
Grand Total =>		963294	19920	36000	1019214

191	Municipal Corporation =>	0	0	0	0
192	Municipality =>	963294	19920	36000	1019214
193	Notified Area Authority =>	0	0	0	0
Total =>		963294	19920	36000	1019214

IPP-VIII (Extn.)

Balance till date

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	533570	13968	122880	111899	782317
Balurghat	825962	106611	572080	32740	1537393
Burdwan	2661275	203856	321063	539970	3726164
✓ Darjeeling	299521	104400	277000	-47880	633041
Durgapur	2651423	621678	1561997	14565	4849663
English Bazar	1050582	301348	1219292	17860	2589082
Jalpaiguri	723425	3791	277472	68876	1073564
Kharagpur	1743258	84000	220711	37500	2085469
Raiganj	1298330	65060	637191	0	2000581
Siliguri	3354689	-31037	1332000	72700	4728352
Total	15142035	1473675	6541686	848230	24005626

RCH Sub-Project

Balance till date

Asansol	4861268	-489002	1194691	205865	5772822
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Total =>	20003303	984673	7736377	1054095	29778448
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Darjeeling - Salary - Jan'16 - Mar 16

Due - Rs. 963,294
 less: in hand 299,521

663,773

proposal for
 release. by 663,800

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/501(Pt.I)/08/322(04)

Date01.03.2016

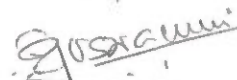
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of March, 2016 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,

Enclo. : As stated



**Project Officer
Health, SUDA**

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPIICS) (Hon. & Sal., Contingency & Rent upto the month of March, 2016)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Burdwan	IDBI Bank	0259104000106405	19,59,200	94,500	33,600	20,87,300
2	Garulia	Punjab National Bank	1646000102043180	9,42,500	46,500	0	9,89,000
3	Raiganj	State Bank of India	11193904139	1,91,500	0	0	1,91,500
4	Bidhannagar (Rajarhat Gopalpur Field Office)	United Bank of India	1096050001581	21,35,100	75,000	29,900	22,40,000

SUDA-Health/501(Pt.I)/08/322(04)/1(05)

Dt. .. 01.03.2016

CC

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

[Signature]
Project Officer
Health, 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/501(Pt.I)/08/321****Date 01.03.2016****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.****Sir,**

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Burdwan	IDBI Bank	0259104000106405	IBKL0000259	20,87,300
2	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	9,89,000
3	Raiganj	State Bank of India	11193904139	SBIN0001654	1,91,500
4	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	22,40,000
Total =>					55,07,800

(Rupees Fifty five lakh seven thousand eight hundred) only

Yours faithfully,

Dipankar Chowdhury
Sri D. Chowdhury
Finance Officer
Health, SUDA
DIPANKAR CHOWDHURY
Finance Officer
SUDA - H.

S. Goswami
Dr. S. Goswami
Project Officer
Health, SUDA
Dr. S. GOSWAMI
Project Officer
Health Wing, S.U.D.A.

**Tel/Fax No.: 359-3184**

Sl. No.	Municipality	UPHCS (January to Mar., 2016)		
		Hon / Sal	Others	Total
1	Alipurduar	-	-	-
2	Asansol MC	-	-	-
3	Baidyabati	-	-	-
4	Bally	-	-	-
5	Balurghat	-	-	-
6	Bansberia	-	-	-
7	Baranagar	-	-	-
8	Barasat	-	-	-
9	Barrackpore	-	-	-
10	Baruipur	-	-	-
11	Bhadreswar	-	-	-
12	Bhatpara	-	-	-
13	Bidhannagar	-	-	-
14	Budge Budge	-	-	-
15	Burdwan	1,959,200	128,100	2,087,300
16	Champdani	-	-	-
17	Chandannagar MC	-	-	-
18	Darjeeling	-	-	-
19	Dum Dum	-	-	-
20	Durgapur MC	-	-	-
21	English Bazar	-	-	-
22	Garulia	942,500	46,500	989,000
23	Gayeshpur	-	-	-
24	Halisahar	-	-	-
25	Hooghly Chinsurah	-	-	-
26	Howrah MC	-	-	-
27	Jalpaiguri	-	-	-
28	Kalyani	-	-	-
29	Kamarhati	-	-	-
30	Kanchrapara	-	-	-
31	Kharagpur	-	-	-
32	Khardah	-	-	-
33	Kolkata MC	-	-	-
34	Konnagar	-	-	-
35	Madhyamgram	-	-	-
36	Maheshtala	-	-	-
37	Naihati	-	-	-
38	New Barrackpore	-	-	-
39	North Barrackpore	-	-	-
40	North Dum Dum	-	-	-
41	Panihati	-	-	-
42	Pujali	-	-	-
43	Raiganj	191,500	-	191,500
44	Rajarhat Gopalpur	2,135,100	104,900	2,240,000
45	Rajpur Sonarpur	-	-	-
46	Rishra	-	-	-
47	Serampore	-	-	-
48	Siliguri MC	-	-	-
49	South Dum Dum	-	-	-
50	Titagarh	-	-	-
51	Uluberia	-	-	-
52	Uttarpara Kotrung	-	-	-
Grand Total =>		5,228,300	279,500	5,507,800

191	Municipal Corporation =>	-	-	-
192	Municipality =>	5,228,300	279,500	5,507,800
193	Notified Area Authority =>	-	-	-
	Total =>	5,228,300	279,500	5,507,800

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. ...SUDA-Health/501(Pt.I)/08/288(46)

Date28.01.2016

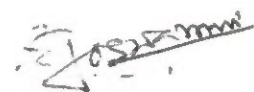
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Yours faithfully,

Encl. : As stated


**Project Officer
Health, SUDA**

and transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS)

(Hon. & Sal., Contingency & Rent upto the month of March, 2016)

Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	5,31,900	25,500	0	557,400
2	Asansol MC	United Bank of India	0202010317689	66,23,300	205,500	1,20,800	69,49,600
3	Baidyabati	Allahabad Bank	50124912867	6,68,900	0	0	6,68,900
4	Balurghat	State Bank of India	11273429390	12,60,100	0	0	12,60,100
5	Bansberia	State Bank of India	32678641811	13,43,400	58,500	0	14,01,900
6	Baranagar	Axis Bank Ltd.	913010008623548	5,11,800	0	0	5,11,800
7	Barasat	Axis Bank Ltd.	912010060101302	24,69,300	84,000	47,300	26,00,600
8	Barrackpore	Allahabad Bank	20513750178	11,13,200	58,500	0	11,71,700
9	Bhadreswar	HDFC Bank Ltd.	09811450000040	14,77,700	99,000	0	15,76,700
10	Bhatpara	Axis Bank Ltd.	912010054079420	15,11,300	90,000	0	16,01,300
11	Bidhannagar	United Bank of India	1096050001581	5,57,600	10,500	0	5,68,100
12	Budge Budge	Canara Bank	1417201000733	12,36,400	31,500	0	12,67,900
13	Champdany	Bank of India	425120100000051	11,18,100	43,500	0	11,61,600
14	Chandernagore MC	State Bank of India	30918576739	10,42,700	58,500	0	11,01,200
15	Dum Dum	UCO Bank	07330100013075	10,07,700	78,000	1,300	10,87,000
16	Durgapur MC	State Bank of India	10306801625	32,10,700	1,68,000	86,000	34,64,700
17	English Bazar	Indian Bank	513379030	7,91,000	0	0	7,91,000
18	Gayeshpur	State Bank of India	32636138076	8,36,500	0	0	8,36,500
19	Halisahar	Punjab National Bank	021001VS00000014	11,98,600	46,500	0	12,45,100
20	Hooghly Chinsurah	Punjab National Bank	1421000109133148	17,05,200	67,500	0	17,72,700
21	Howrah MC	Bank of India	400920110000181	44,59,800	86,500	0	45,46,300
22	Jalpaiguri	Indian Overseas Bank	051101000008650	4,84,300	0	0	4,84,300
23	Kalyani	Allahabad Bank	21749684573	3,83,900	10,500	0	3,94,400
24	Kamarhati	Bank of India	401110100018044	15,30,200	42,000	0	15,72,200
25	Kanchrapara	United Bank of India	0123010179683	10,68,600	31,500	0	11,00,100
26	Kharagpur	Vijaya Bank	720901010011218	16,12,100	84,000	37,400	17,33,500
27	Khardah	United Bank of India	0119050016658	13,16,400	42,000	0	13,58,400
28	Kolkata MC	United Bank of India	107050312400	51,93,400	2,62,500	0	54,55,900
29	Konnagar	Axis Bank Ltd.	913010046421081	6,33,900	36,000	0	6,69,900
30	Madhyamgram	Axis Bank Ltd.	547010100011927	15,77,900	73,500	23,700	16,75,100
31	Maheshtala	State Bank of India	32772036407	20,62,600	75,000	0	21,37,600
32	Naihati	Union Bank of India	678002010001175	15,26,100	73,500	15,000	16,14,600
33	New Barrackpore	Axis Bank Ltd.	913010001898743	12,36,700	73,500	0	13,10,200
34	North Barrackpore	Punjab National Bank	2101002100001750	15,49,900	99,000	0	16,48,900
35	North Dum Dum	Punjab National Bank	0535002100000448	28,70,300	1,22,000	0	29,92,300
36	Panihati	Axis Bank Ltd.	437010100113625	19,90,400	78,000	0	20,68,400
37	Pujali	Allahabad Bank	21216670204	3,63,000	10,500	0	3,73,500
38	Raiganj	State Bank of India	11193904139	6,61,100	13,000	0	6,74,100
39	Rajpur Sonarpur	United Bank of India	2106010017611	24,83,400	1,89,500	0	26,72,900
40	Rishra	Allahabad Bank	20511604617	18,61,900	84,000	0	19,45,900
41	Serampore	United Bank of India	0155050029922	13,99,600	67,500	0	14,67,100
42	Siliguri MC	Indian Overseas Bank	045802000012634	27,32,900	1,26,000	0	28,58,900
43	South Dum Dum	UCO Bank	01630200205666	30,46,100	1,05,000	38,600	31,89,700
44	Titagarh	UCO Bank	02210210000922	15,01,700	73,500	0	15,75,200
45	Uluberia	Allahabad Bank	20824384286	12,11,900	0	0	12,11,900
46	Uttarpara Kotrung	UCO Bank	10570200000030	19,47,300	84,000	0	20,31,300

SUDA-Health/501(Pl.I)/08/288(46)/1(47)

Dt. .. 28.01.2016

CC

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

[Signature]
Project Officer
Health, SUDA

Sl. No.	Municipality	UPHCS (January to Mar., 2016)		
		Hon / Sal	Others	Total
1	Alipurduar	531900	25500	557400
2	Asansol MC	6623300	326300	6949600
3	Baidyabati	668900	0	668900
4	Bally	0	0	0
5	Balurghat	1260100	0	1260100
6	Bansberia	1343400	58500	1401900
7	Baranagar	511800	0	511800
8	Barasat	2469300	131300	2600600
9	Barrackpore	1113200	58500	1171700
10	Baruipur	0	0	0
11	Bhadreswar	1477700	99000	1576700
12	Bhatpara	1511300	90000	1601300
13	Bidhannagar	557600	10500	568100
14	Budge Budge	1236400	31500	1267900
15	Burdwan	0	0	0
16	Champdani	1118100	43500	1161600
17	Chandannagar MC	1042700	58500	1101200
18	Darjeeling	0	0	0
19	Dum Dum	1007700	79300	1087000
20	Durgapur MC	3210700	254000	3464700
21	English Bazar	791000	0	791000
22	Garulia	0	0	0
23	Gayeshpur	836500	0	836500
24	Halisahar	1198600	46500	1245100
25	Hooghly Chinsurah	1705200	67500	1772700
26	Howrah MC	4459800	86500	4546300
27	Jalpaiguri	484300	0	484300
28	Kalyani	383900	10500	394400
29	Kamarhati	1530200	42000	1572200
30	Kanchrapara	1068600	31500	1100100
31	Kharagpur	1612100	121400	1733500
32	Khardah	1316400	42000	1358400
33	Kolkata MC	5193400	262500	5455900
34	Konnagar	633900	36000	669900
35	Madhyamgram	1577900	97200	1675100
36	Maheshtala	2062600	75000	2137600
37	Naihati	1526100	88500	1614600
38	New Barrackpore	1236700	73500	1310200
39	North Barrackpore	1549900	99000	1648900
40	North Dum Dum	2870300	122000	2992300
41	Panihati	1990400	78000	2068400
42	Pujali	363000	10500	373500
43	Raiganj	661100	13000	674100
44	Rajarhat Gopalpur	0	0	0
45	Rajpur Sonarpur	2483400	189500	2672900
46	Rishra	1861900	84000	1945900
47	Serampore	1399600	67500	1467100
48	Siliguri MC	2732900	126000	2858900
49	South Dum Dum	3046100	143600	3189700
50	Titagarh	1501700	73500	1575200
51	Uluberia	1211900	0	1211900
52	Uttarpara Kotrung	1947300	84000	2031300
Grand Total =>		76920800	3437600	80358400

191	Municipal Corporation =>	23262800	1113800	24376600
192	Municipality =>	53658000	2323800	55981800
193	Notified Area Authority =>	0	0	0
	Total =>	76920800	3437600	80358400

UPHCS (2015 - 2016)

DLB
9051702323

Sl. No.	Name of ULB	Opening Balance by ULB (FY - 2015-16)					Total Fund Released (FY - 2015-16)					Total SDE Submitted by ULB (FY - 2015-16)					Closing Balance by ULB (FY - 2015-16)				
		Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total
1	Baidyabati	41931	293253	0	26197	97481	2022165					65479	0	0	0	217255	336882				
2	Belly	157758	-185241	0	-26006	-53489	1430861					292059	0	0	0	71994	192672				
3	Banarola	551139	87960	0	-12000	627099	3887177					341960	0	0	0	55500	2209387				
4	Banarola	65176	-40382	96198	22406	134398	1694800					199838	109838	0	0	79741	643326				
5	Banarola	80622	40001	21930	6100	138675	7312960					360001	53210	0	0	313113	102100				
6	Banarola	58748	0	0	0	58748	3620700					762000	0	0	0	58500	225171				
7	Banarola	121418	26730	0	4827	155025	56300					64730	0	0	0	18007	140905				
8	Banarola	320994	0	0	0	320994	5085123									226258					
9	Banarola	481130	1196761	50035	145883	1875809	6643888					894310	83615	0	0	90423	459587				
10	Banarola	399207	911098	0	22897	1333902	1543242					12897	911098	0	0	12897	181974				
11	Banarola	112131	45600	0	85100	472920	1164300					558736	55600	0	0	115500	1736657				
12	Banarola	515962	26580	0	17767	539709	3208853					171176	0	0	0	184069	1731943				
13	Banarola	235177	122071	0	39497	396945	2841156					79089	1634990	1345	0	79089	1634990				
14	Banarola	-14908	33397	-45	-11596	-11596	3110861					289357	1345	0	0	289357	2219240				
15	Banarola	-379927	32000	0	24867	-320000	1103115					200000	0	0	0	59367	2219240				
16	Banarola	-75721	68044	2925	8772	61420	2726400									528325	6275				
17	Banarola	-204400	17999	0	-3133	-189534	3542741					12633	0	0	0	-30842	0				
18	Banarola	222211	65885	0	0	288096	537957					243852	0	0	0	100465	987411				
19	Banarola	1088507	2947521	99600	15209	4150937	10445400					76000	0	0	0	20082	841089				
20	Banarola	66168	48	0	10015	76431	1258155					76000	0	0	0	20082	841089				
21	Banarola	108649	-151610	51030	-14041	67628	4678623					152000	20830	0	0	46980	3279621				
22	Banarola	265576	288180	0	19200	572956	3339555					298878	0	0	0	57000	3955326				
23	Banarola	1021915	308949	0	47092	1377956	1261897														
24	Banarola	227119	-485123	0	238944	-2060	18226016					76000	0	0	0	47340	11912135				
25	Banarola	510123	-109583	0	65286	465816	5749152					54574	0	0	0	150213	756744				
26	Banarola	384285	1554	45	68	384348	6881900					559480	44830	0	0	4989901	2096677				
27	Banarola	48378	46424	-10	10717	52339	5238418					508740	29880	0	0	5092372	1988118				
28	Banarola	243935	1251	0	941	241741	5238418					508740	29880	0	0	5092372	1988118				
29	Banarola	257248	54001	0	-12000	299249	3791970					708000	0	0	0	220500	4973735				
30	Banarola	-123323	0	0	-123323	5293113	362000					198000	0	0	0	3695732	2034278				
31	Banarola	153239	1901343	0	-43239	2011273	2592900					70420	0	0	0	2530997	285582				
32	Banarola	718891	0	0	0	718891	6084700														
33	Banarola	174500	919	0	-10658	164761	1000105														
34	Banarola	631848	1079022	120	23718	1734708	6110358														
35	Banarola	1379667	1329368	0	-28455	2680580	5227200														
36	Banarola	82595	0	0	0	82595	584000														
37	Banarola	210238	21578	0	667	233480	6508796					22000	0	0	0	7069211	692018				
38	Banarola	-247453	1	-17385	12889	-251948	7160000					163140	302200	0	0	10549366	-428109				
39	Banarola	-505860	1	0	11615	-494253	4977208					203500	0	0	0	3790340	1324699				
40	Banarola	243109	580079	0	440076	1263564	4676900					4676900	256065	0	0	2676748	2359344				
41	Banarola	597684	48000	-10800	21000	655884	5445603					14400	215500	0	0	4353574	2385913				
TOTAL		9758054	11585402	339263	1281548	22964657	188470459	208990900	717320	6704433	216733112	139312732	15309794	408775	5299098	160321399	58916083	17166598	647808	2695583	79426370

IPP-VIII (Extn.)

Balance till date

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	592907	22689	122880	111899	850375
Balurghat	434138 + 620000	106611	356080	32740	61293
Burdwan	3895711	170041	538739	521210	5125701
Darjeeling	2547207	126800	146000	-1400	2818607
Durgapur	1747000	515649	913497	-15435	3160711
English Bazar	872152	301348	1219292	17860	2410652
Jalpaiguri	1032293	51011	277472	71116	1431892
Kharagpur	2218404	84000	586226	37450	2926080
Raiganj	445730	52060	-226809	0	270981
Siliguri	621789	-157037	444000	72700	981452
Total	13539055	1273172	4377377	848140	20037744

RCH Sub-Project
Balance till date

Asansol	-120792	-672450	420691	118565	-253986
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Total =>	13418263	600722	4798068	966705	19783758
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SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No. SUDA-Health/501(Pt.II)/08/245****Date 14.12.2015****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.****Sir,**

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Alipurduar	Central Bank of India	03052142353	CBIN0281416	1,59,400
2	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	1,73,300
3	Baruipur	State Bank of India	10400308073	SBIN0001490	17,300
4	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	20,81,500
5	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	5,22,100
6	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	4,75,100
7	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	4,89,900
8	Maheshtala	State Bank of India	32772036407	SBIN0006699	7,41,000
9	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	6,57,700
10	Pujali	Allahabad Bank	21216670204	ALLA0210501	1,07,800
11	Uluberia	Allahabad Bank	20824384286	ALLA0211740	42,35,800
Total=>					96,60,900

(Rupees Ninety six lakh sixty thousand nine hundred) only**Yours faithfully,****Sri D. Chowdhury
Finance Officer
Health, SUDA****DIPANKAR CHOWDHURY**
**Dr. S. Goswami
Project Officer
Health, SUDA**
Dr. S. GOSWAMI

UP Dr. Goswami SUDA, Lenoir, 14th Dec 2015

SUDA, Health Wing, Tel/Fax No.: 359-3111

Project Officer
Health Wing, SUDA

UPHCS (2015 - 2016)

Sl. No.	Name of U.L.B.	Opening Balance by U.L.B. (FY - 2015-16)					Total Fund Released (FY - 2015-16)					Total SOE Submitted by U.L.B. (FY - 2015-16)					Closing Balance by U.L.B. (FY - 2015-16)							
		Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total			
1	Bardighat	419331	291253	0	261917	974501	2022165	0	31500	2053665	1337730	0	0	25110	1363040	1103766	293253	0	268107	1665126	208107	1665126		
2	Bally	137758	-185241	0	-26006	-53489	1430861	477300	0	98000	2006161	0	0	0	0	1388619	292039	0	71994	1952672	71994	1952672		
3	Bardonia	551139	87960	0	-12000	627099	3887177	674000	0	190500	4751677	2626389	420000	0	123000	3169389	1811927	341960	0	556633	2209387	556633	2209387	
4	Barnagar	65176	-49382	96198	22406	134398	1431500	13700	13700	88000	1728200	525998	0	0	30665	556633	970678	145618	109898	79741	1305935	970678	145618	
5	Barnet	80622	40001	21950	6100	148673	7332900	912000	114900	252000	8611800	4797520	592000	83640	156000	5629160	2616002	360001	53210	102100	3131313	2616002	360001	
6	Barnetpore	58748	0	0	0	58748	3620700	762000	0	175500	4588200	2224777	0	0	117000	2341777	1454671	762000	0	58300	2275121	1454671	762000	
7	Bardighat	123418	26780	0	4827	150825	39000	38000	0	21000	98000	81800	0	0	635	84435	78618	64780	0	25192	168590	78618	64780	
8	Bardighat	120594	0	0	0	120594	5085123	1086000	0	207000	6466323	3169830	720022	0	198000	4087852	2236087	365978	0	99000	4598259	2236087	365978	
9	Bidhanagar	481130	1198761	50035	145883	1875899	6643888	368000	33600	90000	7153488	3065529	672451	0	136400	4415440	3518489	894310	83635	99423	4598259	3518489	894310	
10	Bidhanagar	199407	911098	0	22807	1335302	1543242	0	10500	10500	1533742	527285	0	0	10500	537785	1415264	911098	0	22807	2349259	1415264	911098	
11	Budge Budge	112331	34171	45600	85100	477202	3164300	762000	10000	115400	4071700	2469808	237385	0	105000	2812245	1066771	58786	55600	115500	1731933	1066771	58786	
12	Chandray	515362	26580	0	1767	559709	3204835	401400	110500	110500	3718753	2225608	245811	0	75000	2546519	1494607	184069	0	53267	1731933	1494607	184069	
13	Chandraypore MC	235377	122071	0	39497	396445	2841158	762000	0	114500	3717658	1931648	473937	0	74008	2479613	1144887	410114	0	79989	1634990	1144887	410114	
14	Dum Dum	-14908	3357	-45	0	-11596	3310861	858000	3890	23400	4406751	2034072	572000	2490	156000	2744562	1261881	289357	1355	78000	1630593	1261881	289357	
15	Gariahat	-379927	33000	0	24867	-323066	1068135	336000	0	22500	1426635	765335	168000	0	34500	965835	-75127	200000	0	12867	1377400	-75127	200000	
16	Gariahat	-75721	680444	2925	8772	-189534	2726400	0	7500	84000	2817900	1815566	151919	4150	26207	1365842	1460113	528535	6275	66565	2070478	1460113	528535	
17	Haltajar	-204400	17999	-0	-3133	-189534	3842741	552000	0	142633	4537374	1079799	166000	0	46500	1292299	255842	403999	0	93000	3055541	1079799	166000	
18	Hogdighat Chinsurah	222211	65885	0	0	288906	4855857	710000	0	202500	11238500	1598522	243832	0	67500	1909874	3479546	532033	0	135000	4146579	1598522	243832	
19	Howrah MC	1088507	2947521	99600	15309	4159937	10445400	494000	26100	273000	11238500	4211496	0	0	0	4211496	7322411	3441521	125700	288300	1117941	7322411	3441521	
20	Kalyani	66368	48	0	10015	76431	4678633	607600	67215	126000	5479438	3050761	152000	29880	46900	3279621	193616	303900	88365	-61421	2267446	3050761	152000	
21	Kancharhi	308649	-151610	51030	-140441	67628	4678633	607600	67215	126000	5479438	3050761	152000	29880	46900	3279621	193616	303900	88365	-61421	2267446	3050761	152000	
22	Kanchrapara	265576	288180	0	19200	572956	3333955	114000	0	42000	3305955	2174682	298878	0	25500	2499060	1424849	103302	0	37700	1565851	2174682	298878	
23	Kharidh	1021915	109940	0	47092	1377956	3263897	0	0	0	3305955	2174682	298878	0	25500	2499060	1424849	103302	0	29628	2173648	3263897	0	
24	KMC	237119	-485123	0	238944	-9060	18226036	2240000	0	517000	20983036	5487431	746040	0	230364	6463835	1293724	1008837	0	525580	1451041	5487431	746040	
25	Konjhar	510123	-109583	0	65286	465826	1528360	438600	71055	36000	2801960	1281739	256000	0	54574	1592313	756744	73017	0	46712	876473	1592313	756744	
26	Mahachandrapur	-384285	1554	45	68	-382618	5259232	508000	71055	220500	6058807	3242792	568154	47310	147040	3951777	1625694	1400	23790	73528	1724412	3242792	568154	
27	Mahachandrapur	48378	464254	-10	10717	523339	6142900	393000	87200	215000	6838100	2062593	559480	22410	75000	2719483	4128685	297774	64780	150712	4641956	2062593	559480	
28	Nofahi	-243925	1253	0	941	-241741	5284438	254000	44840	220500	5757778	3006385	508740	22880	147567	3692372	1988118	-253487	14960	74074	1823665	3692372	1988118	
29	New Barnachpore	257248	54001	0	-12000	299249	3791970	436000	0	232500	4460470	2477440	472000	0	147000	3692440	1575778	18001	0	73500	1667279	4460470	0	
30	North Barrackpore	-123323	0	0	0	-123323	5293333	1086000	0	297000	6676333	3135732	362000	0	198000	3692340	2034278	724000	0	99000	2857278	6676333	0	
31	North Dum Dum	153259	1901343	0	-43329	2011173	2592900	0	0	144000	2736900	2460577	0	0	70420	2530997	285582	1901343	0	30251	2217116	2460577	0	
32	Pandit	718891	0	0	0	718891	5427000	894000	0	234000	6558000	3944010	0	0	156000	4100010	2201881	894000	0	78000	3173881	3944010	0	
33	Pandit	174500	919	0	-10658	164761	892305	114000	0	45700	1052005	628107	113920	0	21000	730327	438698	999	0	14042	453739	628107	113920	
34	Rajnagar Gopabpur	631848	1079022	120	23718	1734708	6130358	0	59780	169000	6359138	1829156	831529	0	41779	2692464	4931050	257493	59900	0	150939	5401382	1829156	831529
35	Rajpur Sonmurali	1379667	1329368	0	-28455	2680580	5227300	1200000	0	345000	6772300	4221657	1020460	0	190020	5434647	2932800	1508908	0	126525	4013223	6772300	0	
36	Rishra	82595	0	0	0	82595	6081949	584000	0	252000	6917949	1861899	292000	0	84000	2237899	4302645	292000	0	168000	4766465	6917949	0	
37	Serampore	210235	21578	0	667	232480	6568796	500000	0	202500	7271296	2034943	259794	0	67500	2362234	4744088	261787	0	135667	5141542	7271296	0	
38	South Dum Dum	-247453	1	-17385	11615	-251948	9193960	736000	163140	302200	10393500	5692418	736000	87150	198000	6713568	3254089	254001	0	8015	1658815	10393500	0	
39	Tanpur	-505869	1	0	0	-505869	4977908	762000	0	203500	5943408	3147340	508000	0	136000	3790340	1324699	254001	0	323997	977334	5943408	0	
40	Uttarpara	243109	580079	0	440076	1263264	441100	0	0	215500	6105503	2650655	0	0	116003	2676748	-1876456	580079	0	168000	4847234	6105503	0	
41	Uttarpara	597684	48000	-10800	21000	655884	5445503	520000	14400	215500	6105503	1650677	276000	3600	68500	2004177	4387120	292000	0	0	168000	4847234	5445503	
42	Uttarpara	9758354	11585492	339263	1281548	22964657	179490559	20890900	717320	6657933	207756712	95535707	12647689	310510	3681958	112175864	93713206	19828703	746073	4257523	4257523	95535707		
191	Municipal Corporation	1561003	2584469	99600	293750	4538832	31512594	3496000	26100	904500	35939194	11630575	1219997	0	304372	13154844	21443022	4860472	125700	893878	27521072	35939194	0	
192	Municipality	8197331	9901023	239663	987708	18455835	147977965	17394900	691220	5753433	171817518	8390132	11427692	310510	3377586	99020920	72270184	14968231	620373	3363645	91222433	171817518	0	
193	Notified Area Authority	9758354	11585492	339263	1281548	22964657	179490559	20890900	717320	6657933	207756712	95535707	12647689	310510	3681958	112175864	93713206	19828703	746073	4257523	4257523	179490559	0	

IPP-VIII (Extn.)
Balance till date

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipuduar	433507	22689	122880	111899	690975
Balurnhat	1023237	106611	356080	32740	1518668
Burdwan	3895711	170041	538739	521210	5125701
Darjeeling	2547207	126800	146000	-1400	2818607
Durgapur	2883575	547079	1757537	12565	5200756
English Bazar	1178437	301348	1219292	17860	2716937
Jalpaiguri	1032293	51011	277472	71116	1431892
Kharagpur	1743304	84000	586226	37450	2450980
Raiganj	1416935	88660	-226809	0	1278786
Siliguri	5819394	121153	444000	79100	6463647
Total	21973600	1619392	5221417	882540	29696949

RCH Sub-Project
Balance till date

Asansol	6295280	-603155	447995	221565	6361685
Total =>	28268880	1016237	5669412	1104105	36058634

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. SUDA-Health/501(Pt.II)/08/205

Date16.10.2015

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub. : Arrangement for transfer of fund Electronically to Bidhannagar MC.

Sir,

This is in reference to this office earlier letter no. SUDA-Health/501(Pt.II)/08/193 dt. 13.10.2015 wherein you were requested to transfer fund to the Rajarhat Gopalpur Municipality in the A/C No. 0702104000044785 of IDBI Bank. The said bank has returned the fund of Rs. 28,96,100/- to your bank on date.

You are requested to transfer the fund electronically to Bidhannagar instead of Rajarhat Gopalpur Municipality as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULB :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	28,96,100

Yours faithfully,

Sri D. Chowdhury
Sri D. Chowdhury
Finance Officer
Health, SUDA
DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

Dr. S. Goswami
Dr. S. Goswami
Project Officer
Health, SUDA

Dr. S. Goswami
Dr. S. Goswami
Project Officer
Health, SUDA

Tel/Fax No: 359-3184



SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****Ref No.SUDA-Health/501(Pt.I)/08/199****Date15.10.2015****From : Project Officer
Health, SUDA****To : The Finance Officer
Bidhannagar MC
(Rajarhat Gopalpur Field Office)****Sub. : Refund of Rs. 28,96,100/- to Central Bank of India, Salt Lake Branch.****Sir,**

This is to inform you that fund for an amount of Rs. 28,96,100/- (Rupees Twenty eight lakhs ninety six thousand one hundred only) for payment of Honorarium/ salaries, contingency and rent upto December, 2015 had been transferred to IDBI bank, account no – 0702104000044785, inadvertently.

You are requested to instruct your bank to return back the aforementioned amount to the bank account as detailed below immediately so that the fund could be transferred to Bidhannagar Municipal Corporation :

Name of Bank	Account Name	Account Number	IFS code	Amount (Rs.)
Central bank of India, Salt Lake Branch	State Urban Development Agency	3207615590	CBIN0281353	28,96,100/-

Thanking You.**Yours faithfully**
**Project Officer
Health, SUDA**



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA-Health/501(Pt.II)/08/193

Date 13.10.2015

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.

Sir,

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Alipurduar	Central Bank of India	03052142353	CBIN0281416	6,42,400
2	Asansol MC	United Bank of India	0202010317689	UTBI0ASL202	68,40,600
3	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	11,34,900
4	Balurghat	State Bank of India	11273429390	SBIN0000020	10,37,900
5	Bansberia	State Bank of India	32678641811	SBIN0005919	18,07,300
6	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	5,80,200
7	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	26,00,600
8	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	15,05,800
9	Baruipur	State Bank of India	10400308073	SBIN0001490	49,500
10	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	HDFC0000981	22,18,900

Dipankar Chowdhury
DIPANKAR CHOWDHURY
Finance Officer

Dr. S. Goswami
Dr. S. GOSWAMI
Project Officer

Contd. to P-2.



Tel/Fax No.: 359-3184

Health Wing, SUDA

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
11	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	29,49,900
12	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	7,18,100
13	Budge Budge	Canara Bank	1417201000733	CNRB0001417	12,42,400
14	Burdwan	IDBI Bank	0259104000106405	IBKL0000259	27,17,700
15	Champdany	Bank of India	425120100000051	BKID0004251	15,28,400
16	Chandannagore MC	State Bank of India	30918576739	SBIN0000053	11,10,600
17	Darjeeling	Central Bank of India	1301998486	CBIN0281040	13,17,900
18	Dum Dum	UCO Bank	07330100013075	UCBA0000733	13,78,700
19	Durgapur MC	State Bank of India	10306801625	SBIN0006152	49,72,900
20	English Bazar	Indian Bank	513379030	IDIB000M052	14,06,500
21	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	3,04,800
22	Gayeshpur	State Bank of India	32636138076	SBIN0001082	11,13,200
23	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	15,07,700
24	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	18,02,800
25	Howrah MC	Bank of India	400920110000181	BKID0004009	60,67,000
26	Jalpaiguri	Indian Overseas Bank	051101000008650	IOBA0000511	8,61,300
27	Kalyani	Allahabad Bank	21749684573	ALLA0210866	5,32,100
28	Kamarhati	Bank of India	401110100018044	BKID0004011	18,05,800
29	Kanchrapara	United Bank of India	0123010179683	UTBI0KCP233	14,56,300
30	Kharagpur	Vijaya Bank	720901010011218	VJIB0007209	17,33,500
31	Khardah	United Bank of India	0119050016658	UTBI0TIT238	17,84,100
32	Kolkata MC	United Bank of India	107050312400	UTBI0NEM123	76,58,200
33	Konnagar	Axis Bank Ltd.	913010046421081	UTIB0000033	8,67,300
34	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	17,22,600

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
35	Maheshtala	State Bank of India	32772036407	SBIN0006699	21,60,000
36	Naihati	Union Bank of India	678002010001175	UBIN0567809	20,65,700
37	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	16,45,300
38	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	21,33,300
39	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	19,29,800
40	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	21,53,000
41	Pujali	Allahabad Bank	21216670204	ALLA0210301	3,82,800
42	Raiganj	State Bank of India	11193904139	SBIN0001654	14,10,400
43	Rajarhat Gopalpur	IDBI Bank	0702104000044785	IBKL0000702	28,96,100
44	Rajpur Sonarpur	United Bank of India	2106010017611	UTBI0HRNQ36	31,03,600
45	Rishra	Allahabad Bank	20511604617	ALLA0210498	25,24,800
46	Serampore	United Bank of India	0155050029922	UTBI0SRP217	27,61,700
47	Siliguri MC	Indian Overseas Bank	045802000012634	IOBA0000458	46,50,400
48	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	36,35,100
49	Titagarh	UCO Bank	02210210000922	UCBA0000221	18,93,900
50	Uluberia	Allahabad Bank	20824384286	ALLA0211740	4,41,100
51	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	25,23,000
Total =>					10,52,87,900

(Rupees Ten Crore fifty two lakh eighty seven thousand nine hundred) only

Yours faithfully,

Sri D. Chowdhury
Sri D. Chowdhury
Finance Officer
Health, SUDA

Dr. S. Goswami
Dr. S. Goswami
Project Officer
Health, SUDA

Sl. No.	Municipality	UPHCS for the month of Oct. to Dec., 15 including Bonus		
		Hon. / Sal including Bonus	Others	Total
1	Alipurduar *	616,900	25,500	642,400
2	Asansol MC	6,514,300	326,300	6,840,600
3	Baidyabati	1,103,400	31,500	1,134,900
4	Bally	-	-	-
5	Balurghat *	960,000	77,900	1,037,900
6	Bansberia	1,748,800	58,500	1,807,300
7	Baranagar *	530,500	49,700	580,200
8	Barasat *	2,469,300	131,300	2,600,600
9	Barrackpore	1,447,300	58,500	1,505,800
10	Baruipur *	39,000	10,500	49,500
11	Bhadreswar	2,119,900	99,000	2,218,900
12	Bhatpara	2,826,300	123,600	2,949,900
13	Bidhannagar *	707,600	10,500	718,100
14	Budge Budge *	1,158,900	83,500	1,242,400
15	Burdwan	2,589,600	128,100	2,717,700
16	Champdani	1,484,900	43,500	1,528,400
17	Chandannagar MC *	1,052,100	58,500	1,110,600
18	Darjeeling	1,262,000	55,900	1,317,900
19	Dum Dum	1,299,400	79,300	1,378,700
20	Durgapur MC	4,733,900	239,000	4,972,900
21	English Bazar	1,343,500	63,000	1,406,500
22	Garulia	304,800	-	304,800
23	Gayeshpur	1,077,700	35,500	1,113,200
24	Halisahar	1,461,200	46,500	1,507,700
25	Hooghly Chinsurah *	1,735,300	67,500	1,802,800
26	Howrah MC	5,904,400	162,600	6,067,000
27	Jalpaiguri	820,900	40,400	861,300
28	Kalyani	521,600	10,500	532,100
29	Kamarhati *	1,730,200	75,600	1,805,800
30	Kanchrapara	1,424,800	31,500	1,456,300
31	Kharagpur *	1,612,100	121,400	1,733,500
32	Khardah	1,742,100	42,000	1,784,100
33	Kolkata MC	7,395,700	262,500	7,658,200
34	Konnagar	831,300	36,000	867,300
35	Madhyamgram *	1,625,400	97,200	1,722,600
36	Maheshtala *	2,062,600	97,400	2,160,000
37	Naihati	1,977,300	88,400	2,065,700
38	New Barrackpore	1,571,800	73,500	1,645,300
39	North Barrackpore	2,034,300	99,000	2,133,300
40	North Dum Dum	1,857,800	72,000	1,929,800
41	Panihati *	2,075,000	78,000	2,153,000
42	Pujali *	372,300	10,500	382,800
43	Raiganj	1,347,400	63,000	1,410,400
44	Rajarhat Gopalpur	2,791,200	104,900	2,896,100
45	Rajpur Sonarpur	2,994,100	109,500	3,103,600
46	Rishra	2,440,800	84,000	2,524,800
47	Serampore	2,694,200	67,500	2,761,700
48	Siliguri MC	4,448,500	201,900	4,650,400
49	South Dum Dum	3,481,500	153,600	3,635,100
50	Titagarh	1,820,400	73,500	1,893,900
51	Uluberia	441,100	-	441,100
52	Uttarpara Kotrung	2,439,000	84,000	2,523,000
Grand Total =>		101,044,400	4,243,500	105,287,900
191	Municipal Corporation =>	30,048,900	1,250,800	31,299,700
192	Municipality =>	70,995,500	2,992,700	73,988,200
193	Notified Area Authority =>	-	-	-
Total =>		101,044,400	4,243,500	105,287,900

UPHCS (2015 - 2016)

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Sl. No.	Name of ULB	Opening Balance by ULB (FY - 2015-16)					Total Fund Released (FY - 2015-16)					Total SOE Submitted by ULB (FY - 2015-16)					Closing Balance by ULB (FY - 2015-16)				
		Hon. / Salary	Dreg	Rent	Contingency	Total	Hon. / Salary	Dreg	Rent	Contingency	Total	Hon. / Salary	Dreg	Rent	Contingency	Total	Hon. / Salary	Dreg	Rent	Contingency	Total
1	Baidyabati	419311	293253	0	26197	974901	918765	0	0	0	918765	1337730	0	0	0	1337730	366	293253	0	236607	530226
2	Bally	157758	-183241	0	-26006	-53489	1430861	477200	0	98000	2066161	0	0	0	0	2066161	1588619	292039	0	71994	1992872
3	Banarhat	551139	87960	0	-12000	627099	2138377	420000	0	132000	2690377	1341639	207960	0	61500	1613139	1348777	297960	0	58500	1704372
4	Barnagar	65176	-49382	96198	22406	134398	901000	195000	0	52000	1148000	525998	0	0	30665	556663	440178	145618	96198	43741	725735
5	Basant	80022	40001	21950	6100	146673	4863600	0	67600	166000	5099200	2234886	296000	41820	78000	2650706	2709316	-255999	47730	96100	2591167
6	Barnadipore	58748	0	0	0	58748	2173400	0	0	117000	2290400	1171353	0	0	58500	1175853	1114795	0	0	58500	1175395
7	Barnagar	123418	26780	0	4827	150225	38000	0	38000	10500	48500	28791	0	0	96627	64780	96627	64780	0	15327	174734
8	Barnagar	320594	0	0	0	320594	2965423	724000	0	198000	387588	1607835	3619500	0	99000	2068065	1678162	362050	0	99000	2139212
9	Barnagar	481139	1196761	50035	145885	1875809	3817588	0	0	0	3817588	2138603	333061	0	45000	2516524	2160255	865700	50035	100883	3176873
10	Barnagar	399307	911098	0	85100	477202	2005400	0	0	61900	2067300	1063341	0	0	10500	537785	707664	911098	0	1297	1651159
11	Budge Bridge	31231	34171	45600	0	76802	0	0	0	0	76802	1113874	176000	0	37500	1327314	1121441	191980	0	94500	1360688
12	Chandrabhaga	51562	26580	0	1767	55979	1719953	341600	0	67000	2128353	972264	23763	0	36729	1246636	105217	25468	0	58768	1365377
13	Chandrabhaga	215177	122071	0	39497	396945	1780058	370000	2590	156000	2742051	998267	289357	1300	78000	1363531	383408	184000	0	47367	164775
14	Dum Dum	-14508	3357	-45	0	-11596	2011461	572000	0	22500	937835	0	0	0	0	937835	0	0	0	0	937835
15	Garia	-379227	32000	2925	24867	616420	1648700	0	5000	51000	1704700	1181566	151919	4150	26507	1363842	391413	528525	3775	33565	992728
16	Garia	-204400	680444	2925	8772	616420	332000	0	0	96133	2809674	1079799	166000	0	46500	1297299	1097342	183999	0	46500	1327841
17	Hatibagar	222211	65885	0	-3133	288096	3120557	210000	0	135000	3465557	1598522	243832	0	67500	1909874	1744216	32031	0	67500	183379
18	Hooghly Chinnah	1088507	2947521	99600	15309	4150937	4541000	460000	0	1365000	5171500	4211496	0	0	0	4211496	1418011	3441521	99600	151809	5110941
19	Howrah MC	66568	48	0	10015	76431	736555	76600	0	10500	823685	374973	38000	0	6136	419109	427950	38048	0	14379	489377
20	Kalyani	308649	-151610	51030	-14041	67628	2948423	455600	33615	84000	3521658	1526833	152000	9760	42000	1730793	1730259	151990	74685	-98441	1858473
21	Karandhata	265576	288180	0	19200	572956	1909155	114000	0	12500	2035655	1087341	298878	0	8500	1394719	1087341	103302	0	23300	121892
22	Karandhata	1021915	308949	0	47092	1377956	1521797	0	0	1521797	1521797	1224583	0	0	4500	1322903	1319129	308949	0	42592	1670670
23	Karandhata	237119	-481123	0	238844	-9060	1083036	2240000	0	254500	13324836	5487431	746040	0	230164	6463835	5580024	1008837	0	263080	6519141
24	KMC	510122	-109583	0	65286	465826	697060	315600	0	0	1012660	573080	60000	0	27553	660613	694103	146017	0	37753	817873
25	Konnagar	-84285	1554	45	68	-83618	363852	508000	47355	147000	4336207	1623834	253964	21655	73500	1974973	1623834	253964	23745	-41749	287376
26	Madhanganam	48378	464254	-10	10717	523339	4080300	393000	64800	146000	4678100	2062593	559480	22410	75000	2719463	2066085	297774	42380	7517	197616
27	Madhanganam	-24935	1233	0	941	-24174	3261138	254000	29940	147000	3662078	1487998	0	14940	73255	1576133	1529255	255253	15000	74686	1874144
28	Nahata	257248	54001	0	-12000	299249	2220170	436000	0	159000	2815170	2473440	472000	0	147000	3092440	3695732	18001	0	0	21979
29	New Barnadipore	-133323	0	0	-43329	-123323	3259033	724000	0	198000	4181033	3135732	362000	0	198000	3695732	-1572218	1901343	0	-41749	361978
30	North Dum Dum	133323	1901343	0	0	718891	3352000	0	0	156000	3580800	2460577	0	0	70420	2530997	1268811	0	0	0	2530997
31	North Dum Dum	718891	0	0	0	718891	3352000	0	0	156000	3580800	2460577	0	0	70420	2530997	1268811	0	0	0	2530997
32	Pandit	174500	919	0	-10658	164761	520005	114000	0	35200	669205	321084	75947	0	14600	411091	373421	36972	0	10482	42875
33	Pandit	631848	1079022	120	23718	1734708	3339158	0	29860	94000	3463038	1829156	821527	0	41779	2692464	2141850	257493	30000	75939	2864232
34	Rajapur Gopulpur	1379667	1329368	0	-28455	2680500	2233200	0	0	235500	2468700	1861899	292000	0	84000	2237899	1861899	292000	0	84000	2237899
35	Rajapur Gopulpur	82495	0	0	0	82495	3641149	584000	0	168000	4393149	2034943	292000	0	84000	2237899	1861899	292000	0	84000	2237899
36	Rajapur Gopulpur	210335	21578	0	667	232480	3874596	500000	114540	135000	4509596	2846209	368000	43575	67500	3356734	2048988	260787	0	68167	2370442
37	Seemapore	-247453	1	-17385	12889	-251948	5712460	726000	114540	197200	6760200	2846209	368000	43575	67500	3356734	2048988	260787	0	68167	2370442
38	South Dum Dum	-505699	1	11615	-494253	-505699	3157508	508000	0	130000	3795508	1325808	254000	0	67500	1647308	1325808	254000	0	74115	1653947
39	Titagarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Uluberia	597684	48000	-10800	21000	655884	3006603	520000	14400	131500	3672503	1656077	276000	3600	68500	2004177	1948210	297000	0	84000	2334210
41	Uluberia	597684	48000	-10800	21000	655884	3006603	520000	14400	131500	3672503	1656077	276000	3600	68500	2004177	1948210	297000	0	84000	2334210
TOTAL		9515245	11005413	339263	841472	21701393	104695259	12803900	409720	4064433	121973312	64504384	7862571	163385	2404864	74937174	49706120	15946732	583628	2501041	68737531
191	Municipal Corporation	1561003	2584469	99600	295750	4538822	17160394	3104000	0	447000	20711394	10671191	981673	0	267093	11921957	8050206	4704796	99600	473657	13328259
192	Municipal Corporation	7954242	8420944	239663	547722	17162571	87534865	9699000	409720	3617433	101261918	5383193	6878898	165355	2137771	63015217	41659514	11241946	484028	2027384	55409772
193	Municipal Corporation	9515245	11005413	339263	841472	21701393	104695259	12803900	409720	4064433	121973312	64504384	7862571	163385	2404864	74937174	49706120	15946732	583628	2501041	68737531

IPP-VIII (Extn.)

Balance till date

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	402308	25475	122880	111899	662562
Balurghat	960052	63078	216080	17840	1257050
Burdwan	1306111	75541	-221261	487610	1648001
Darjeeling	1285207	90800	146000	-21300	1500707
Durgapur	2628640	480372	605537	25565	3740114
English Bazar	448422	238348	1219292	17860	1923922
Jalpaiguri	211393	25511	277472	56216	570592
Kharagpur	1743350	84000	257226	37400	2121976
Raiganj	1345736	63000	216000	0	1624736
Siliguri	1370894	-4847	444000	3200	1813247
Total	11702113	1141278	3283226	736290	16862907

RCH Sub-Project

Balance till date

Asansol	-219020	-808655	447995	100765	-478915
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SUDA

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STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

Date

SUDA-Health/501(Pt.I)/08/179(12)

22.09.2015

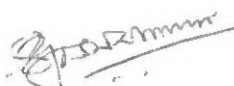
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of September, 2015 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,

Enclo. : As stated


Project Officer
Health, SUDA

Enclo. :
Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of September, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Barasat	Axis Bank Ltd.	912010060101302	2469300	84000	20300	25,73,600
2	Barrackpore	Allahabad Bank	20513750178	1113200	58500	0	11,71,700
3	Burdwan	IDBI Bank	0259104000106405	2066100	0	0	20,66,100
4	Hooghly Chinsurah	Punjab National Bank	1421000109133148	1585300	67500	0	16,52,800
5	Jalpaiguri	Indian Overseas Bank	051101000008650	559500	148100	0	7,07,600
6	Khardah	United Bank of India	0119050016658	1226400	0	0	12,26,400
7	Maheshtala	State Bank of India	32772036407	1992600	75000	42400	21,10,000
8	Naihati	Union Bank of India	678002010001175	1491100	73500	15000	15,79,600
9	Panihati	Axis Bank Ltd.	437010100113625	1995000	78000	0	20,73,000
10	Pujali	Allahabad Bank	21216670204	312300	24700	0	3,37,000
11	Bidhannagar (Rajarhat Gopalpur)	United Bank of India	1096050001581	1835100	42000	0	18,77,100
12	Rajpur Sonarpur	United Bank of India	2106010017611	1281100	97500	0	13,78,600

SUDA-Health/501(Pt.I)/08/179(12)/1(13)
Dt. .. 22.09.2015
CC

- Chairman, Municipality**
- Administrator, Bidhannagar MC** -- with the request to release the fund to Rajarhat Gopalpur field office.
- Finance Officer, Health, SUDA**

[Signature]
Project Officer
Health, SUDA

UPHCS (2015 - 2016)

Name of ULB

Sl. No.	Name of ULB	Opening Balance by ULB (FY - 2015-16)					Total Fund Released (FY - 2015-16)					Total SOE Submitted by ULB (FY - 2015-16)					Closing Balance by ULB (FY - 2015-16)				
		Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	
1	Baidyabati	419331	293253	0	261917	974501	918765	0	0	0	918765	1114775	0	0	25310	1140085	223321	293253	0	236607	
2	Bally	157758	-185241	0	-26006	-53489	1430861	477300	0	98000	2066161	0	0	0	0	0	1588619	292059	0	71994	
3	Banshera	551139	87960	0	-12000	627099	1213877	420000	0	132000	2690377	1341639	210000	0	61500	1613139	1347877	207960	0	58500	
4	Banshera	65176	49382	96198	22406	134398	901000	195000	0	52000	1148000	525998	0	0	30665	556663	440178	145618	96198	43741	
5	Banshera	80622	40001	21950	6100	148673	2394306	0	47300	84000	2525600	2234886	296000	41820	78000	2650706	240036	-255999	27430	12100	
6	Barrackpore	58748	0	0	0	58748	1060200	0	0	58500	1118700	1117353	0	0	58500	1175853	1595	0	0	0	
7	Barrackpore	123418	26780	0	4827	155025	0	38000	0	10500	48500	28791	0	0	0	28791	94627	64780	0	15327	
8	Bhadrabati	320594	0	0	0	320594	2965423	724000	0	198000	387423	1607855	361950	0	99000	2068805	1678162	362050	0	99000	
9	Bhadrabati	481130	1198761	50035	145883	1875809	3817588	0	0	0	3817588	2138463	333061	0	45000	2516524	2160255	865700	50035	100883	
10	Bidhannagar	399307	911098	0	22897	1333302	835642	0	0	0	835642	527285	0	0	10500	537785	707664	911098	0	13197	
11	Budge Budge	312331	34171	45600	85100	477202	2005400	0	0	67000	2128353	1113874	176000	0	37500	1327374	1121441	191980	0	47267	
12	Chandannagar	515362	26580	0	17767	559709	1719953	341400	0	61000	2186730	972264	237633	0	36729	1246626	1052171	254438	0	58768	
13	Chandannagar MC	235377	122071	0	39497	396945	1789058	370000	2590	56000	2215088	1079799	166000	0	46500	1922299	1097342	183599	0	46500	
14	Dum Dum	-14908	3357	-45	0	-11596	2011461	572000	0	156000	2742051	998286	286000	1245	78000	1363531	998267	280357	0	47367	
15	Garia	-379927	32000	0	24867	-323060	763335	152000	0	22500	937835	0	0	0	0	0	383408	184000	0	47367	
16	Gauhati	-75721	680444	2925	8772	616420	1648700	0	5000	51000	1704700	715238	75987	4150	14963	810338	857741	604457	3775	44899	
17	Hillchar	-204400	17999	0	-3133	-189534	2381541	332000	0	96133	2809674	1079799	166000	0	46500	1922299	1097342	183599	0	46500	
18	Hillchar	222211	65885	0	0	288096	1535257	210000	0	67500	1812757	1598522	243852	0	67500	1908874	158946	32033	0	0	
19	Howrah MC	1088507	2947521	94600	15309	4150937	4541000	494000	0	136500	5715500	4211496	0	0	0	4211496	1418011	3441521	99600	151809	
20	Kalyani	66368	48	0	10015	76431	736555	76000	0	10500	823045	374973	38000	0	6136	419109	427950	38048	0	14379	
21	Kamrathi	308649	-151610	51030	-140441	67628	2948423	455600	33615	84000	3521638	1526833	152000	9960	42000	1730793	1730239	151990	74685	-98441	
22	Kandrapara	265576	288180	0	19200	572956	1999155	114000	0	12500	2035655	1087341	298878	0	8500	1394719	1087390	103302	0	23200	
23	KMC	1021915	308949	0	47092	1377956	295397	0	0	0	295397	1224583	0	0	4500	1229083	92729	308949	0	42592	
24	KMC	237119	-485123	0	218944	-9068	10830336	2240000	0	254500	13324836	5487431	746040	0	230364	6463835	5580024	1008837	0	263080	
25	Konjagar	510123	-109583	0	65286	465826	697060	315600	0	78000	1012660	573080	60000	0	27533	660613	634303	146017	0	37753	
26	Madhyamgram	384285	1554	45	68	-382618	3633852	508000	47355	147000	4336207	1623834	23964	23655	73520	1974973	1625733	255590	23745	73548	
27	Madhyamgram	48378	464254	-10	10717	523339	2087700	395000	22400	65000	2568100	2062593	559480	22410	75000	2719483	73485	297774	-20	717	
28	New Barrackpore	-243935	1253	0	941	-241741	1770038	254000	14940	73500	2112478	1487998	0	14940	73255	1576193	38105	255253	0	1186	
29	New Barrackpore	257248	54001	0	-12000	299249	2220170	436000	0	159000	2815170	1236720	236000	0	73500	1546220	1240698	254001	0	73500	
30	North Barrackpore	-123323	0	0	0	-123323	3259033	724000	0	198000	4181033	1585866	362000	0	99000	2046866	1549844	362000	0	99000	
31	North Dum Dum	153259	1901343	0	-43329	2011273	7351000	0	0	72000	807100	986983	0	0	31122	1018105	-98624	1901343	0	-2451	
32	North Dum Dum	718891	0	0	0	718891	1357000	0	0	78000	1435000	1990520	0	0	78000	2068520	85371	0	0	0	
33	North Dum Dum	174500	919	0	-10658	164761	207705	114000	0	10500	332205	321084	75947	0	14060	411091	61121	38972	0	-14218	
34	North Dum Dum	631848	1079022	120	23718	1734708	1540558	0	29580	52000	1585938	1829156	821529	0	41779	2692464	308750	257493	30000	33939	
35	North Dum Dum	1379567	1329368	0	-28455	2680580	952100	0	0	138000	1090100	2087635	110527	0	96886	2295048	1062973	400000	0	12659	
36	Ridra	82595	0	0	0	82595	3641149	584000	0	168000	4393149	1861899	292000	0	84000	2237899	1861845	292000	0	84000	
37	Saranore	210235	21578	0	667	232480	3874596	500000	0	135000	4509596	2034943	259791	0	67500	2367234	2049888	261787	0	68167	
38	South Dum Dum	-247453	1	-17385	12869	-251948	5712460	736000	114540	197200	6760200	2846209	368000	43575	99000	3356784	2618798	368001	53580	11089	
39	Talgaoh	-505869	0	0	11615	-494253	3157508	508000	0	130000	3795508	1325806	254000	0	67500	1647308	1325831	254001	0	74115	
40	Udhera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
41	Uttarpara Korum	597684	48000	-10800	21000	655884	3006603	520000	14400	131500	3672593	1656077	276000	3600	68500	2004177	1948210	292000	0	84000	
TOTAL -->		9615245	11006413	339263	841472	21701393	89393859	12803900	332020	3463733	105993512	56384090	7550639	166355	2051322	66305406	43189855	15439833	504928	2253883	
191	Municipal Corporation	1561003	2584469	99600	293750	4518822	17160394	3104000	0	447000	20711394	10671191	983673	0	267093	11921957	8050206	4704796	99600	473657	
192	Municipality	7954242	8420944	238663	547722	17162571	72233465	9699900	332020	3016733	85282118	45866899	656066	165355	1784229	54383449	35139649	10750337	406328	1780226	
193	Notified Area Authority																				
TOTAL -->		9615245	11006413	339263	841472	21701393	89393859	12803900	332020	3463733	105993512	56384090	7550639	166355	2051322	66305406	43189855	15439833	504928	2253883	

IPP-VIII (Extn.)

Balance till date

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	402308	25475	122880	111899	662562
Balughat	960052	63078	216080	17840	1257050
Burdwan	-759989	75541	-221261	487610	-418099
Darjeeling	1285207	90800	146000	-21300	1500707
Durgapur	2628640	480372	605537	25565	3740114
English Bazar	753731	238348	1219292	17860	2229231
Malpura	-348107	-122589	277472	56216	-137008
Kharagpur	1743350	84000	257226	37400	2121976
Raiganj	1345736	63000	216000	0	1624736
Siliguri	3498023	125763	444000	9600	4077386
Total	11508951	1123788	3283226	742690	16658655

RCH Sub-Project
Balance till date

Asansol	-219020	-808655	447995	100765	-478915
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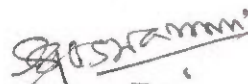
STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/501(Pt.I)/08/143(15)**Date **21:08:2015****MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of September, 2015 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,

Enclo. : As stated


**Project Officer
Health, SUDA**

Enclo. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of September, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Balurghat	State Bank of India	11273429390	8,43,000	36,300	14,900	8,94,200
2	Bhatpara	Axis Bank Ltd.	912010054079420	21,38,500	0	0	21,38,500
3	Bidhannagar	United Bank of India	1096050001581	5,07,700	0	0	5,07,700
4	Chandernagore	State Bank of India	30918576739	9,72,000	36,500	0	10,08,500
5	Darjeeling	Central Bank of India	1301998486	10,38,400	0	26,600	10,65,000
6	Durgapur	State Bank of India	10306801625	31,90,600	0	94,600	32,85,200
7	Howrah	Bank of India	400920110000181	45,41,000	136,500	0	46,77,500
8	Kamarhati	Bank of India	401110100018044	15,26,200	42,000	0	15,68,200
9	Kanchrapara	United Bank of India	0123010179683	10,39,300	0	0	10,39,300
10	Kolkata	United Bank of India	107050312400	52,33,700	254,500	0	54,88,200
11	Konnagar	Axis Bank Ltd.	913010046421081	4,11,900	0	0	4,11,900
12	North Barrackpore	Punjab National Bank	2101002100001750	16,90,000	99,000	0	17,89,000
13	Serampore	United Bank of India	0155050029922	19,50,600	67,500	0	20,18,100
14	Titagarh	UCO Bank	02210210000922	17,94,200	56,500	0	18,50,700
15	Uttarpara Kotrung	UCO Bank	10570200000030	16,09,300	68,500	3,600	16,81,400

SUDA-Health/501(Pt.I)/08/143(15)/1(16)

Dt. .. 21.08.2015

CC

2. Mayor / Chairman, MC / Municipality
2. Finance Officer, Health, SUDA

[Signature]
Project Officer
Health, SUDA

SUDA

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STATE URBAN DEVELOPMENT AGENCY**HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No. SUDA-Health/501(Pt.II)/08/124****Date 10.08.2015****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.****Sir,**

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Alipurduar	Central Bank of India	03052142353	CBIN0281416	6,61,300
2	Asansol MC	United Bank of India	0202010317689	UTBI0ASL202	51,29,200
3	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	6,68,900
4	Bansberia	State Bank of India	32678641811	SBIN0005919	12,54,900
5	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	4,66,500
6	Baruipur	State Bank of India	10400308073	SBIN0001490	10,500
7	Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	HDFC0000981	17,06,700
8	Budge Budge	Canara Bank	1417201000733	CNRB0001417	20,67,300
9	Champdany	Bank of India	425120100000051	BKID0004251	10,31,600
10	Dum Dum	UCO Bank	07330100013075	UCBA0000733	10,83,100

Dipankar Chowdhury
DIPANKAR CHOWDHURY

Finance Officer

SUDA Health

Contd. to P-2.

Dr. S. GOSWAMI

Project Officer

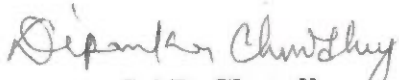
Health Wing, SUDA

Tel/Fax No.: 359-3134

10/8/15

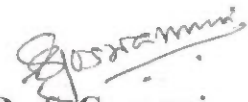
Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
11	English Bazar	Indian Bank	513379030	IDIB000M052	9,37,800
12	Gayeshpur	State Bank of India	32636138076	SBIN0001082	7,57,000
13	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	10,76,300
14	Kalyani	Allahabad Bank	21749684573	ALLA0210866	4,03,800
15	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	17,33,500
16	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	20,82,600
17	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	12,22,200
18	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	8,07,100
19	Rishra	Allahabad Bank	20511604617	ALLA0210498	21,52,000
20	Siliguri MC	Indian Overseas Bank	045802000012634	IOBA0000458	56,93,100
21	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	27,71,700
Total =>					3,37,17,100
(Rupees Three Crore thirty seven lakh seventeen thousand one hundred) only					

Yours faithfully,



Sri D. Chowdhury
Finance Officer
Health, SUDA

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health



Dr. S. Goswami
Project Officer
Health, SUDA

Dr. S. GOSWAMI
Project Officer
Health Wing., S.S.

UPHCS (2015 - 2016)

Sl. No.	Name of U.L.B.	Opening Balance by U.L.B. (FY - 2015-16)					Total Fund Released (FY - 2015-16)					Total SDE Submitted by U.L.B. (FY - 2015-16)					Closing Balance by U.L.B. (FY - 2015-16)				
		Hon. Salary	Drug	Rent	Contingency	Total	Hon. Salary	Drug	Rent	Contingency	Total	Hon. Salary	Drug	Rent	Contingency	Total	Hon. Salary	Drug	Rent	Contingency	Total
1	Budhshahi	41931	29323	0	26197	97451	91865	0	0	0	91865	66865	0	0	25310	69475	66923	29323	0	23667	115999
2	Budy	151758	-185241	0	-26006	-53489	1430861	477700	0	98000	2066161	0	0	0	0	0	158619	292059	0	71994	1952672
3	Budshahi	531139	87960	0	-12000	627099	2138377	166000	0	132000	2456377	1341639	210000	0	61500	1613139	1347877	49600	0	58500	1450630
4	Budshahi	65178	-49382	96198	22405	134398	901000	195000	0	52000	1148000	525998	0	0	30655	556663	440178	145618	96198	43741	725735
5	Budshahi	80822	40001	21950	6100	148673	2394300	0	47300	84000	2525600	0	0	0	0	0	2474923	40001	69250	90100	2674273
6	Budshahi	58748	0	0	0	58748	1060200	0	0	58700	1118700	0	0	0	0	0	111848	0	0	58500	1177448
7	Budshahi	123418	26780	0	4827	155025	38000	0	0	10500	48500	28791	0	0	28791	94627	64780	0	0	13127	174734
8	Budshahi	130594	0	0	0	320594	2065423	362000	0	198000	3515423	1607855	361950	0	99000	2068805	1678162	50	0	99000	1777214
9	Budshahi	481130	1198761	50035	145883	1875809	1679088	0	0	0	1679088	2138463	333061	0	45000	2516524	21755	865700	50035	100883	1038373
10	Budshahi	399307	911098	45600	85100	477202	327942	0	0	61900	2067390	527285	0	0	40725	568010	199964	91098	0	17828	1093234
11	Budshahi	312331	34171	45600	85100	477202	2005400	0	0	61900	1944353	1113874	0	0	37500	1327374	1121441	34171	45600	47267	2544502
12	Budshahi	515367	26580	0	17767	559709	1719953	157400	0	67000	968558	972264	237033	0	36729	1326626	80171	16438	0	22268	118877
13	Budshahi	215577	122071	0	39497	396945	817058	132000	0	19500	968558	972264	237033	0	36729	1326626	80171	16438	0	22268	118877
14	Budshahi	14008	3357	-45	8772	-11596	2011461	286000	2590	156000	245051	998286	286000	1245	78000	1363531	998286	1357	1300	78000	1080924
15	Budshahi	-379927	32000	0	24867	-323060	763335	132000	0	22500	937835	715238	75987	4150	14963	810338	857741	604457	3775	44809	1510782
16	Budshahi	-75721	680444	2975	8772	616420	1648700	0	5000	96133	2661674	1079795	166000	0	46500	1292299	1097442	35999	0	46500	1179841
17	Budshahi	-204400	17999	0	-3133	-189534	2381541	184000	0	96133	2661674	1079795	166000	0	46500	1292299	1097442	35999	0	46500	1179841
18	Budshahi	1088507	2947521	99600	15309	4150937	1535257	210000	0	67500	1812757	0	0	0	0	0	4211496	0	0	6136	4211496
19	Budshahi	66268	48	0	10015	76431	736555	38000	0	10500	785055	374973	38000	0	6136	4211496	4279501	48	0	14379	4279501
20	Budshahi	308649	-151610	51030	-14044	67628	1422223	303600	33615	42000	1801438	1528833	152000	9900	59995	1748788	204039	-10	74685	-158436	120278
21	Budshahi	265576	288180	0	19200	572956	869855	0	0	12500	882355	1087341	298878	0	8500	1394719	48900	-10698	0	22200	60992
22	Budshahi	1021915	308949	0	47092	1377956	295297	0	0	0	295397	0	0	0	0	0	1317312	308949	0	47092	1673353
23	Budshahi	237119	-485123	0	238944	-9060	5596636	1491000	0	0	709936	5487431	746040	0	23064	6663835	346324	261837	0	8580	616741
24	Budshahi	510123	-109583	0	65286	464826	285160	235600	0	0	540760	373080	60000	0	27533	660613	222203	86017	0	37753	345973
25	Budshahi	-384285	1554	45	68	-382618	3633852	254000	47355	147000	4082207	1623834	233664	23655	73520	1974973	1625733	1390	23745	75718	1724616
26	Budshahi	48378	464254	-10	10717	523339	2087700	0	22400	65000	2175100	0	0	0	0	0	2166078	464254	22390	75718	2698439
27	Budshahi	-243935	1253	0	941	-241741	1770038	254000	14940	73500	2123478	0	0	0	0	0	156103	255253	14940	74441	1870737
28	Budshahi	257248	54001	0	-12000	299249	2220170	200000	0	159600	2579170	1336720	326000	0	73500	1546620	1240698	18001	0	73500	1332199
29	Budshahi	-123123	0	0	-43329	2011273	735100	0	0	72000	807100	986933	0	0	31122	1018105	-98624	1901345	0	-2451	1800268
30	Budshahi	133259	1901343	0	0	718891	1357000	0	0	78000	1435000	0	0	0	0	0	2075991	0	0	78000	2153891
31	Budshahi	718891	0	0	0	718891	207705	114000	0	10500	332285	0	0	0	0	0	382205	114919	0	-158	496966
32	Budshahi	174500	919	0	-10658	164761	207705	114000	0	10500	332285	0	0	0	0	0	2135906	1079022	30000	75718	3206646
33	Budshahi	631848	1079022	120	23718	1734708	1504058	0	29880	52000	1589338	0	0	0	0	0	2135906	1079022	30000	75718	3206646
34	Budshahi	1379667	1629168	0	-28455	2980580	952100	0	0	138000	1090100	0	0	0	84000	2237899	1629168	0	0	109545	4070680
35	Budshahi	82595	0	0	0	82595	3641149	292000	0	168000	4101149	1861899	292000	0	84000	2237899	1629168	0	0	109545	4070680
36	Budshahi	210235	21578	0	667	232480	1923996	260000	0	67500	2251496	2034943	359791	0	67500	2362334	99288	21787	0	667	121742
37	Budshahi	-247453	1	-17385	12889	-251948	5712460	368000	114540	197200	6392200	368000	43575	0	90000	3366784	2618798	1	53580	111089	2783468
38	Budshahi	-505809	1	0	11615	-494253	1363308	254000	0	73500	1690808	1325808	254000	0	67500	1647308	-468369	1	0	17615	-460753
39	Budshahi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Budshahi	597684	48000	-10800	21000	655884	1397303	244000	10800	63000	1715103	1654077	276000	3600	68500	2004177	338910	16600	-3600	13500	366810
41	Budshahi	9515245	11305413	339263	841472	22001393	65979459	7051900	378420	2702733	76662512	40137850	5443304	86185	1512062	47179401	35356854	12914009	581498	2032143	50884504
191	Municipal Corporation	1561003	2584469	99600	293750	4558822	6413694	1625000	0	19500	8058194	10671191	983673	0	267093	11921957	-2696494	3225796	99600	46157	675059
192	Municipality	7954242	8729044	239663	547722	17462571	59565765	5426900	378420	2683233	68004318	29466659	4459631	86185	1244969	35257444	38053348	9688713	481898	1085966	50200445
193	Notified Area Authority	9515245	11305413	339263	841472	22001393	65979459	7051900	378420	2702733	76662512	40137850	5443304	86185	1512062	47179401	35356854	12914009	581498	2032143	50884504

IPP-VIII (Extn.)

Balance till date

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	402308	25475	84880	111899	624562
Balurghat	117052	26778	-131920	2940	14850
Burdwan	2053599	-1192931	401340	33615	1295623
Darjeeling	246807	90800	0	-47900	289707
Durgapur	1757268	545254	605537	-13035	2895024
English Bazar	1059040	238348	1219292	17860	2534540
Jalpaiguri	858915	-50889	325427	59206	1192659
Kharagpur	1743350	84000	-34774	37400	1829976
Raiganj	1345736	63000	216000	0	1624736
Siliguri	3498023	125763	0	9600	3633386
Total	13082098	-44402	2685782	211585	15935063

not to done as there is change fund.

RCH Sub-Project

Balance till date

Asansol	4923700	-714997	469500	201265	4879468
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Total=>	18005798	-759399	3155282	412850	20814531
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191	10178991	-43980	1075037	197830	11407878
192	7826807	-715419	2080245	215020	9406653
Total=>	18005798	-759399	3155282	412850	20814531

20814531

0.00

Check=>	0.00	0.00	0.00	0.00	0.00
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STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No.SUDA-Health/145/08/127(21)

Date12.08.2015

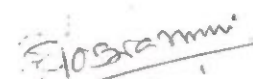
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of September, 2015 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 :

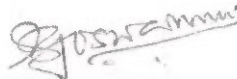
Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of September, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	6,16,900	44,400	0	6,61,300
2	Asansol MC	United Bank of India	0202010317689	49,23,700	2,05,500	0	51,29,200
3	Baidyabati	Allahabad Bank	50124912867	6,68,900	0	0	6,68,900
4	Bansberia	State Bank of India	32678641811	11,93,400	61,500	0	12,54,900
5	Baranagar	Axis Bank Ltd.	913010008623548	4,30,500	36,000	0	4,66,500
6	Baruipur	State Bank of India	10400308073	0	10,500	0	10,500
7	Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	16,07,700	99,000	0	17,06,700
8	Budge Budge	Canara Bank	1417201000733	20,05,400	61,900	0	20,67,300
9	Champdany	Bank of India	425120100000051	10,08,100	23,500	0	10,31,600
10	Dum Dum	UCO Bank	07330100013075	10,03,800	78,000	1,300	10,83,100
11	English Bazar	Indian Bank	513379030	9,37,800	0	0	9,37,800
12	Gayeshpur	State Bank of India	32636138076	7,36,500	18,000	2,500	7,57,000
13	Halisahar	Punjab National Bank	021001VS00000014	10,29,800	46,500	0	10,76,300
14	Kalyani	Allahabad Bank	21749684573	3,93,300	10,500	0	4,03,800
15	Kharagpur	Vijaya Bank	720901010011218	16,12,100	84,000	37,400	17,33,500
16	Madhyamgram	Axis Bank Ltd.	547010100011927	19,85,400	73,500	23,700	20,82,600
17	New Barrackpore	Axis Bank Ltd.	913010001898743	11,46,700	75,500	0	12,22,200
18	North Dum Dum	Punjab National Bank	0535002100000448	7,35,100	72,000	0	8,07,100
19	Rishra	Allahabad Bank	20511604617	20,68,000	84,000	0	21,52,000
20	Siliguri MC	Indian Overseas Bank	045802000012634	55,57,500	1,26,000	9,600	56,93,100
21	South Dum Dum	UCO Bank	01630200205666	26,18,100	1,05,000	48,600	27,71,700

SUDA-Health/145/08/127(21)/1(22)

Dt. .. 12.08.2015

CC

1. Mayor / Chairman / Administrator, MC / Municipality
2. Finance Officer, Health, SUDA


Project Officer
Health, SUDA

UPHCS

(2015 - 2016)

Sl. No.	Name of ULB	Opening Balance by ULB (FY - 2015-16)					Total Fund Released (FY - 2015-16)					Total SOE Submitted by ULB (FY - 2015-16)					Closing Balance by ULB (FY - 2015-16)				
		Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total
1	Baidyabati	419331	292253	0	261917	974501	249865	0	0	0	249865	668865	0	0	0	694175	331	292253	0	236607	530191
2	Bally	157758	-185241	0	-26006	-53489	1430861	477200	0	0	1430861	0	0	0	0	0	1588619	292059	0	71994	1952672
3	Bandaria	551139	87960	0	-12000	627099	944977	160000	0	0	70500	1341639	210000	0	0	61500	1613139	43960	0	-3000	195437
4	Baranagar	65176	-49382	96198	22406	134398	470500	195000	0	0	16000	525998	0	0	0	30665	556663	145618	96198	7741	259235
5	Barrasat	80622	40001	21950	6100	148673	2394300	0	47300	84000	2525600	0	0	0	0	0	2474922	40001	69250	90100	2674273
6	Barrackpore	58748	0	0	0	58748	1060200	0	0	58500	1118700	0	0	0	0	0	1118948	0	0	58500	1177448
7	Banipur	123418	26780	0	4827	155025	337723	362000	0	0	38000	28791	0	0	0	0	94627	64780	0	4827	164234
8	Bidraswar	320594	0	0	0	320594	135723	362000	0	0	99000	1818723	361950	0	0	99000	2068805	70462	50	0	70512
9	Bidraswar	481130	1198761	50035	145883	1875809	1679088	0	0	0	1679088	0	0	0	0	0	2160218	1198761	50035	145883	3554897
10	Bidhanagar	399307	911098	0	22897	1333302	327942	0	0	0	327942	0	0	0	0	0	727249	911098	0	22897	1661244
11	Bidya Budge	123231	34171	45600	85100	477202	0	0	0	0	0	0	0	0	0	0	312331	34171	45600	85100	477202
12	Chandannagar	515362	26580	0	17767	559709	711853	157400	0	43500	912753	1113874	176000	0	0	37500	1327374	113341	7980	0	145088
13	Chandernagore MC	235377	122071	0	39497	396945	817058	132000	0	19500	968558	0	0	0	0	0	1052435	264071	0	58997	1365503
14	Dum Dum	-14908	3357	-45	0	-11596	1007661	286000	1290	78000	1372951	998286	286000	1245	78000	1363531	-5533	3357	0	0	-2176
15	Garia	-379927	32000	0	24867	-323060	763335	132000	0	22500	937835	0	0	0	0	0	383408	184000	0	47367	614775
16	Gayeshpur	-75721	680444	2925	8772	616420	912200	0	2500	49633	947700	715238	75987	4150	14963	810338	121241	604457	1275	26809	753782
17	Halisahar	-204400	17999	0	-3133	-189534	1351741	184000	0	49633	1585374	1079799	166000	0	46500	1292299	67542	35999	0	0	103541
18	Hooghly Chinsurah	222211	65885	0	0	288096	1535257	210000	0	67500	181757	0	0	0	0	0	1757468	275885	0	67500	2100853
19	Howrah MC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Kalyani	66368	48	0	10015	76431	343255	38000	0	0	381255	374973	38000	0	0	419109	34650	48	0	3879	38577
21	Kamarkhata	308649	-151610	51030	-140441	67628	142223	303600	33615	42000	1801438	0	0	0	0	0	1770872	151900	84645	-98441	1869066
22	Kanchrapara	265576	288180	0	19200	572956	869855	0	0	12500	881355	1087341	29878	0	0	1394719	48099	-10698	0	23200	60592
23	Khardah	1021915	308949	0	47092	1377956	295397	0	0	0	7089636	0	0	0	0	0	131712	308949	0	47092	1673353
24	KMC	237119	-485123	0	238944	-9060	5596636	1493000	0	0	7089636	0	0	0	0	0	5833755	1007877	0	238944	7089576
25	Konnagar	510123	-109583	0	65286	465026	285160	256000	0	0	540760	0	0	0	0	0	795283	146017	0	65286	1066586
26	Madhyampur	-384285	1554	45	68	-382618	1648452	254000	23655	73500	1999607	1623834	233964	23655	73500	1974973	-359667	1590	45	48	-357964
27	Maheshtala	48378	464254	-10	10717	523339	2087700	0	22400	65000	2175100	0	0	0	0	0	2136078	464254	22390	75717	2696139
28	Nahai	-243935	1253	0	941	-241741	1770038	254000	14940	73500	2112478	0	0	0	0	0	1526103	255253	14940	74441	1870737
29	New Barrackpore	257248	54001	0	-12000	299249	1073470	200000	0	83400	1356970	1236720	236000	0	73500	1546320	93998	18001	0	-2000	169999
30	North Barrackpore	-123223	0	0	0	-123223	1589033	362000	0	99000	2030033	1585866	362000	0	99000	2046866	-140156	0	0	0	-140156
31	North Dum Dum	153259	1901343	0	-43329	2011273	0	0	0	0	0	986983	0	0	31122	1018105	-833724	1901343	0	-74451	993168
32	Panitola	718891	0	0	0	718891	1337000	114000	0	10500	1435000	0	0	0	0	0	2075891	0	0	78000	2153891
33	Pujali	174500	919	0	-10638	164761	207705	0	0	0	332205	0	0	0	0	0	382205	114919	0	-158	498966
34	Rajarhat Goudpur	631848	1079022	120	23718	1734708	1504058	0	29880	52000	1585938	0	0	0	0	0	2133906	1079022	30000	73718	3320646
35	Raipur Sonarpur	1379667	1629368	0	-28455	2980580	952100	0	0	138000	1090100	0	0	0	0	0	231767	1629368	0	109545	4070680
36	Rishta	82595	0	0	0	82595	1573149	292000	0	84000	1949149	1861899	292000	0	84000	2237899	-206155	0	0	0	-206155
37	Saratpore	210235	21578	0	667	232480	1923906	260000	0	67500	2251496	0	0	0	0	0	213231	281578	0	68167	2483976
38	South Dum Dum	-247453	1	-17385	12899	-251948	3094360	368000	65940	92200	3620500	2846209	368000	43575	99000	3356784	698	1	4980	6089	1768
39	Titagarh	-505869	1	0	11615	-494253	1363308	254000	0	73500	1690808	0	0	0	0	0	857439	254001	0	85115	1196555
40	Uluberia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Uttarpur Korum	597684	486009	-10800	21000	655884	1397303	244000	10800	63000	1715103	0	0	0	0	0	1994987	292000	0	84000	2370987
TOTAL == >		8426738	8357892	239663	826163	17850456	47348759	7051900	252320	1847333	56500312	19684170	3124779	72625	868216	23749790	36091327	12285013	419358	1805280	50600978
191	Municipal Corporation	472496	-363032	0	278441	387885	6413694	1625000	0	19500	8058194	0	0	0	0	0	6886190	1261948	0	297941	8446079
192	Municipality	7954242	8720944	239663	547722	17462571	40935065	5426900	252320	1827833	48442118	19684170	3124779	72625	868216	23749790	29205137	11023065	419358	1507339	42154899
193	Notified Area Authority																				
TOTAL == >		8426738	8357892	239663	826163	17850456	47348759	7051900	252320	1847333	56500312	19684170	3124779	72625	868216	23749790	36091327	12285013	419358	1805280	50600978

**IPP-VIII (Extn.)
Balance till date**

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	-214592	-18925	84880	111899	-36738
Balughat	117052	26778	-131920	2940	14850
Burdwan	2053599	-1192931	401340	33615	1295623
Darjeeling	1852297	106800	0	-14700	1944397
Durgapur	1757268	545254	605537	-13035	2895024
English Bazar	427525	238348	1219292	17860	1903025
Jalpaiguri	858915	-50889	325427	59206	1192659
Kharagpur	131250	0	-34774	0	96476
Raiganj	1345736	63000	216000	0	1624736
Siliguri	-2059477	-237	0	0	-2059714
Total	6269573	-282802	2685782	197785	8870338

**RCH Sub-Project
Balance till date**

Asansol	0	-920497	469500	201265	-249732
Total =>	6269573	-1203299	3155282	399050	8620606

191	-302209	-375480	1075037	188230	585578
192	6571782	-827819	2080245	210820	8035028
Total =>	6269573	-1203299	3155282	399050	8620606

Sl. No.	Municipality	UPHCS (July to September, 2015)			
		Hon. / Sal	Contingency	Rent	Total
1	Alipurduar	616926	25500	8715	651141
2	Asansol MC	4923720	205500	120765	5249985
3	Baidyabati	668865	31500	0	700365
4	Bally	1427736	72000	0	1499736
5	Balurghat	960066	63000	14940	1038006
6	Bansberia	1343421	58500	0	1401921
7	Baranagar	530541	36000	13695	580236
8	Barasat	2469255	84000	47310	2600565
9	Barrackpore	1113225	58500	0	1171725
10	Baruipur	39000	10500	0	49500
11	Bhadreswar	1677723	99000	0	1776723
12	Bhatpara	2138463	90000	33615	2262078
13	Bidhannagar	707553	10500	0	718053
14	Budge Budge	1158858	73500	9960	1242318
15	Burdwan	1959210	94500	33615	2087325
16	Chandani	1118103	43500	0	1161603
17	Chandannagar MC	1052058	58500	0	1110558
18	Darjeeling	963294	36000	19920	1019214
19	Dum Dum	998286	78000	1245	1077531
20	Durgapur MC	3710691	168000	70965	3949656
21	English Bazar	1037844	63000	17430	1118274
22	Garulia	763335	46500	0	809835
23	Gayeshpur	836505	33000	2490	871995
24	Halisahar	1079799	46500	0	1126299
25	Hooghly Chinsurah	1735257	67500	0	1802757
26	Howrah MC	4480374	136500	26145	4643019
27	Jalpaiguri	634257	25500	14940	674697
28	Kalyani	393255	10500	0	403755
29	Kamarhati	1730223	42000	33615	1805838
30	Kanchrapara	1087341	31500	0	1118841
31	Kharagpur	1612146	84000	37350	1733496
32	Khardah	1316397	42000	0	1358397
33	Kolkata MC	5579733	262500	0	5842233
34	Konnagar	633882	36000	0	669882
35	Madhyamgram	1625439	73500	23655	1722594
36	Maheshtala	2062593	75000	22410	2160003
37	Naihati	1526103	73500	14940	1614543
38	New Barrackpore	1236720	73500	0	1310220
39	North Barrackpore	1585866	99000	0	1684866
40	North Dum Dum	1435125	72000	0	1507125
41	Panihati	2075010	78000	0	2153010
42	Pujali	381705	10500	0	392205
43	Raiganj	1061112	63000	17430	1141542
44	Rajarhat Gopalpur	2135058	75000	29880	2239938
45	Rajpur Sonarpur	2331126	109500	0	2440626
46	Rishra	1861899	84000	0	1945899
47	Serampore	2049621	67500	0	2117121
48	Siliguri MC	3498018	126000	75945	3699963
49	South Dum Dum	2618073	105000	48555	2771628
50	Titagarh	1325808	73500	0	1399308
51	Uluberia	1411908	69000	0	1480908
52	Uttarpara Kotrung	1947303	84000	0	2031303
Grand Total =>		84665829	3735000	739530	89140359

191	Municipal Corporation =>	23244594	957000	293820	24495414
192	Municipality =>	61421235	2778000	445710	64644945
193	Notified Area Authority =>	0	0	0	0
Total =>		84665829	3735000	739530	89140359

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

101

ক্রমিক নং.....

No: - SUDA-Health/301 (Pt-I)/08/৭১

তারিখ.....

Date : 09.07.2015

To
 The Chief Manager
 Central Bank of India, Salt Lake Branch

Sub: Transfer of Fund to Titagarh Municipality.

Sir,

Kindly refer to our previous letter no. SUDA-Health/501 (Pt-II)/08/52 dt. 25.05.2015 and SUDA-Health/501 (Pt-I)/08/37 dt. 13.05.2015 wherein we have requested you to transfer Rs. 2,54,000/- and 14,36,808/- to Titagarh Municipality by debiting our current account number 3207615590.

But it is noticed on scrutiny of bank statement for the month of June-2015 that you have correctly transferred two amounts which was reverted back subsequently, making the above money undisbursed. Now, we have communicated with the ULB concerned and they have given us details of bank account number and relevant IFSC code which are given below: -

Sl. No.	Name of payee	Amount (Rs.)	Bank Name	Branch	Account Number	IFSC Code
1	Titagarh	2,54,000/-	UCO Bank	Titagarh	02210210000922	UCBA0000221
2	Titagarh	14,36,808/-	UCO Bank	Titagarh	02210210000922	UCBA0000221

It is, therefore, requested to kindly take necessary steps so that funds may be transferred to the above-noted ULB to mitigate the fund crunch faced by the ULBs immensely now a day.

Dipankar Chowdhury
 (Dipankar Chowdhury)
 F.O, SUDA-Health

DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

(Dr. S. Goswami)
 P.O, SUDA-Health

Dr. S. GOSWAMI
 Project Officer
 Health Wing., S.U.D.A.



SUDA

100

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-Health/501(Pt.I)/08/68(08)
Ref No.

08.06.2015
Date

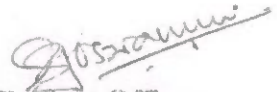
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of June, 2015 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPIICS).

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,

Enclo. : As stated.


Project Officer
Health, SUDA

Encls. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of June, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Hon. & Sal.	Amount in Rs.		Total
					Contingency	Rent	
1	Baranagar	Axis Bank Ltd.	913010008623548	470500	16000	0	4.86.500
2	Barasat	Axis Bank Ltd.	912010060101302	2394300	84000	47300	25.25.600
3	Barrackpore	Allahabad Bank	20513750178	1060200	58500	0	11.18.700
4	Darjeeling	Central Bank of India	1301998486	1945300	72000	48000	20.65.300
5	Gayeshpur	State Bank of India	32636138076	912200	33000	2500	9.47.700
6	Maheshtala	State Bank of India	32772036407	2087700	65000	22400	21.75.100
7	Panihati	Axis Bank Ltd.	437010100113625	1357000	78000	0	14.35.000
8	Rajpur Sonarpur	United Bank of India	2106010017611	952100	138000	0	10.90.100

SUDA-Health/501(Pt.I)/08/68(08)/1(09)

Dt. .. 08.06.2015

CC

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

Goswami
Project Officer

UPHCS (2014 - 2015)

Sl. No. Name of U.L.B.

Opening Balance by U.L.B. (FY - 2014-15)

Total Fund Released (FY - 2014-15)

Total SOE Submitted by U.L.B. (FY - 2014-15)

Closing Balance by U.L.B. (FY - 2014-15)

Sl. No.	Name of U.L.B.	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total	Hon. / Salary	Drug	Rent	Contingency	Total
1	Bardhaman	2659128	961999	0	194214	3825341	1750946	0	0	31500	1782446	4000743	668746	0	-36203	4633286	419331	293253	0	261917	974501
2	Bally	911988	484725	0	3632	1416341	7339121	333000	0	203292	7894133	6269375	1032966	0	237920	7555271	157929	-185241	0	-26006	-53489
3	Bansberia	1657994	592561	0	-7166	2243389	4464477	395400	0	241166	5250433	5702332	900001	0	246030	6851333	551139	87960	0	-12000	621099
4	Banarhat	2978404	8001	12920	88100	3086584	7290824	1216000	177210	230000	8914034	1018666	1184000	167280	0	11851946	80622	40001	21950	6100	148673
5	Barakat	723332	0	0	11101	723332	4215951	762000	0	233666	5211917	4879535	762000	0	234000	5875535	5875535	0	0	0	5875535
6	Bardhaman	60151	51780	0	11101	723332	3605335	25000	0	21000	406325	297058	50000	0	27274	374332	12448	26780	0	4827	150025
7	Bardhaman	1374875	539119	0	136512	2050506	6034135	939000	0	238000	7231135	9333366	1473448	113710	298742	11219216	4811304	1170661	50035	145831	1875809
8	Bardhaman	1495604	2672109	13010	206475	4652578	8318832	0	31615	180000	8533492	2563875	21000	0	162920	2797775	399307	911098	0	22897	1333302
9	Bardhaman	1061720	982098	0	148297	2192135	1901442	0	0	37500	1938942	2563875	21000	0	162920	2797775	399307	911098	0	22897	1333302
10	Bardhaman	681380	80286	70500	221600	1053766	4496011	682000	0	73500	5251511	3781889	488275	0	157500	4427664	1195502	274011	70500	137600	187613
11	Bardhaman	301503	459945	0	42767	804215	5343103	618000	0	125000	6068103	5129244	1051265	0	150000	6330609	515362	26180	0	17767	559709
12	Chandannagar	2359882	210973	0	156997	2727882	2585370	861000	0	30000	3379370	4612875	949902	0	147500	5710277	235372	122071	0	39497	396945
13	Chandannagar	313353	647358	0	39912	373917	5214561	360000	4935	272088	5871584	4936116	1004001	4980	138000	6257097	-14908	3357	-45	24667	-11596
14	Dum Dum	94056	16000	0	44867	373917	5214561	360000	4935	272088	5871584	4936116	1004001	4980	138000	6257097	-14908	3357	-45	24667	-11596
15	Gandaria	194363	1083142	14130	48877	3092532	1546933	0	56000	118000	1602933	5169033	472698	11305	96105	4079045	-75721	680444	2925	8772	616420
16	Gandaria	1171441	77999	0	71867	1321307	3978166	640000	0	105000	4687166	5354007	640000	0	180000	6186007	-304400	17999	0	-3133	-189534
17	Hoodly Chinsurah	1454013	136295	0	31654	1626372	5910273	905000	0	233935	7049169	7142035	9754109	0	270000	8387445	222211	65885	0	288096	958096
18	Hoodly Chinsurah	2161100	4559145	99600	389025	7209960	17973984	0	0	0	17973984	1476197	779456	0	75268	15623921	5365977	3779689	99600	317357	9559923
19	Kalyani	232126	17048	0	25424	274598	153978	135000	0	13500	1688278	1705536	132000	0	28909	1896445	66368	48	0	10015	76431
20	Kalyani	945563	96300	38595	-67554	1012904	6866785	640000	67215	184000	7782000	7503699	911910	54780	256887	8727276	308649	-151610	51030	-140441	67628
21	Kalyani	936208	687308	0	58200	1681836	3778414	0	0	63000	3841414	4440106	399198	0	102000	4950292	265576	288180	0	19500	577956
22	Kalyani	710319	134309	0	-55171	1998187	5576900	0	0	223171	5799861	5765004	1034900	0	120908	6420092	1021915	308949	0	47992	137956
23	Kalyani	2893458	914216	0	924525	4737199	33801216	1503000	0	262500	25656716	2646555	2992339	0	948081	36402975	237119	-481233	0	238844	-9060
24	Kalyani	259982	174102	0	119377	823461	2811098	356000	0	36000	3303098	2830957	619685	0	90091	3540733	510123	-109583	0	65285	466826
25	Kalyani	22727	1179	0	242	24148	7385155	1016000	94655	294000	8789820	794867	1015625	94620	294174	9349286	-536985	1354	45	68	-535318
26	Kalyani	1438208	235713	-14940	-23441	-1316796	7653190	762000	74760	28944	8739391	6362997	1016460	59820	265059	7704336	-48378	464254	-10	10717	523339
27	Kalyani	-4770	18001	0	10000	-19769	5680010	980000	0	284000	6944010	5376992	944000	0	306000	6624992	257248	54001	0	-12000	299249
28	Kalyani	151718	0	867	192585	7151381	1438000	0	395133	8984514	7426422	1438000	0	247714	9260422	9260422	-247453	0	-123523	0	-123523
29	Kalyani	916498	2064763	0	109269	3096530	5645469	0	216000	5861469	4381899	161420	0	247714	4799035	218068	190143	0	77535	4158946	77535
30	Kalyani	2096615	0	51160	427564	2147775	7761120	834000	0	260840	8915966	9138850	904000	0	312000	10344850	718891	0	0	0	718891
31	Kalyani	377647	44120	0	5977	427564	1235457	76000	0	42000	1393563	8734077	119200	0	58455	1656366	174500	919	0	-10658	164761
32	Kalyani	1450605	1471878	0	98718	3021201	7915320	0	119640	205000	8239960	8734077	392856	119520	280000	9526453	631848	1079022	120	23718	174708
33	Kalyani	2436266	2667851	0	43203	5147320	8551272	0	0	313500	8864772	9607871	1038483	0	185158	11031512	1379667	1629368	0	-28455	2980580
34	Kalyani	65708	0	0	65708	835232	584000	0	0	336000	973232	835232	584000	0	336000	973232	835232	584000	0	0	82595
35	Kalyani	468112	8000	0	59167	536279	1032000	0	0	199500	9793835	8820212	1018422	0	238000	10096345	210215	21578	0	667	232480
36	Kalyani	899362	136001	59760	128334	1223457	11087021	1336000	97155	280555	1280731	12233836	1472000	174300	396000	14276136	-247453	1	-17885	12889	12889
37	Kalyani	10222	1	0	81135	91348	5859692	1016000	0	200800	7076192	6375793	1016000	0	270000	7661793	-505869	1	0	0	-505869
38	Kalyani	1713811	871192	0	564255	3149258	4414050	584000	0	69600	5067090	4351239	875113	0	149579	5575931	1576622	580079	0	48356	2640377
39	Kalyani	729356	340000	-7200	1273156	7103653	812000	10800	0	84000	8009833	7234725	114400	14400	274000	8627125	597664	-48000	-10800	21000	658984
40	Kalyani	36584346	26040718	498793	4447648	67571505	255407668	22290400	769625	6903588	285371281	273663397	35373618	904255	9554276	319497546	18326617	12957500	364163	1796960	33445240
41	Kalyani	36584346	26040718	498793	4447648	67571505	255407668	22290400	769625	6903588	285371281	273663397	35373618	904255	9554276	319497546	18326617	12957500	364163	1796960	33445240
191	Municipal Corporation	7419510	5684334	99600	1470547	14674011	34263770	2454000	0	292500	47019070	4584637	4721697	0	1170849	51737173	5838473	3416637	99600	402198	9946978
192	Municipal Corporation	29164816	20756384	109191	2977107	52897494	211142978	10876400	769625	661088	338361217	227820770	30614921	5042551	8183427	267760373	12488144	9540893	264563	1244762	3408132
193	Notified Area Authority	36584346	26040718	498793	4447648	67571505	255407668	22290400	769625	6903588	285371281	273663397	35373618	904255	9554276	319497546	18326617	12957500	364163	1796960	33445240

TOTAL

TOTAL

TOTAL

TOTAL

TOTAL

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No. SUDA-Health/501(Pt.I)/08/42(14)

Date 15.05.2015

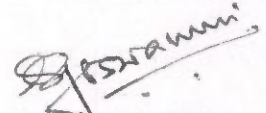
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of June, 2015 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., Contingency & Rent upto the month of June, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Bally	United Bank of India	0174010435628	14.30.861	98.000	0	15.28.861
2	Bhatpara	Axis Bank Ltd.	912010054079420	16.79.088	0	0	16.79.088
3	Burdwan	IDBI Bank	0259104000106405	25.98.291	94.500	6.03.513	32.96.304
4	Chamdany	Bank of India	425120100000051	7.11.853	43.500	0	7.55.353
5	Halisahar	Punjab National Bank	021001VS00000014	13.51.741	49.633	0	14.01.374
6	Hooghly Chinsurah	Punjab National Bank	1421000109133148	15.35.257	67.500	0	16.02.757
7	Kalyani	Allahabad Bank	21749684573	3.43.255	0	0	3.43.255
8	Kolkata MC	United Bank of India	107050312400	55.96.636	0	0	55.96.636
9	Konnagar	Axis Bank Ltd.	913010046421081	2.85.160	0	0	2.85.160
10	Naihati	Union Bank of India	678002010001175	17.70.038	73.500	14.940	18.58.478
11	North Barrackpore	Punjab National Bank	2101002100001750	15.69.033	99.000	0	16.68.033
12	Raiganj	State Bank of India	11193904139	11.27.376	0	0	11.27.376
13	Titagarh	UCO Bank	2210210000922	13.63.308	73.500	0	14.36.808
14	Uttarpara Kotrung	UCO Bank	10570200000030	13.97.303	63.000	10.800	14.71.103

SUDA-Health/501(Pt.I)/08/42(14)/1(15)

Dt. .. 15.05.2015

CC

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

[Signature]
Project Officer

SUDA

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STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-Health/501(Pt.I)/08/24(24)
Ref No.

04.05.2015
Date

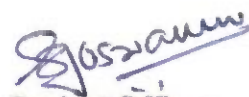
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of June, 2015 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,

Encls. : As stated.


Project Officer
Health, SUDA

Encls. :

Fund transferred electronically for the following ULBs :

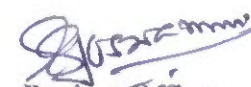
Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of June, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	6,55,065	25,500	0	6,80,565
2	Asansol MC	United Bank of India	0202010317689	49,23,720	2,05,500	0	51,29,220
3	Baidyabati	Allahabad Bank	50124912867	2,49,865	0	0	2,49,865
4	Balurghat	State Bank of India	11273429390	17,14,073	1,47,928	26,328	18,88,329
5	Bansberia	State Bank of India	32678641811	9,44,977	70,500	0	10,15,477
6	Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	13,57,723	99,000	0	14,56,723
7	Bidhannagar	United Bank of India	1096050001581	3,27,942	0	0	3,27,942
8	Chandernagore	State Bank of India	30918576739	8,17,058	19,500	0	8,36,558
9	Dum Dum	UCO Bank	07330100013075	10,07,661	78,000	1,290	10,86,951
10	Durgapur MC	State Bank of India	10306801625	37,10,691	1,68,000	2,09,705	40,88,396
11	English Bazar	Indian Bank	513379030	9,37,844	0	17,430	9,55,274
12	Garulia	Punjab National Bank	1646000102043180	7,63,335	22,500	0	7,85,835
13	Jalpaiguri	Indian Overseas Bank	051101000008650	6,53,646	25,500	0	6,79,146
14	Kamarhati	Bank of India	401110100018044	14,22,223	42,000	33,615	14,97,838
15	Kanchrapara	United Bank of India	0123010179683	8,69,855	12,500	0	8,82,355
16	Kharagpur	Vijaya Bank	720901010011218	20,05,217	84,000	67,900	21,57,117
17	Khardah	United Bank of India	0119050016658	2,95,397	0	0	2,95,397
18	Madhyamgram	Axis Bank Ltd.	547010100011927	16,48,452	73,500	23,655	17,45,607
19	New Barrackpore	Axis Bank Ltd.	913010001898743	10,73,470	83,500	0	11,56,970
20	Pujali	Allahabad Bank	21216670204	2,07,705	10,500	0	2,18,205
21	Rajarhat Gopalpur	IDBI Bank	0702104000044785	15,04,058	52,000	29,880	15,85,938
22	Rishra	Allahabad Bank	20511604617	15,73,149	84,000	0	16,57,149
23	Serampore	United Bank of India	0155050029922	19,23,996	67,500	0	19,91,496
24	South Dum Dum	UCO Bank	01630200205666	30,94,360	92,200	65,940	32,52,500

SUDA-Health/501(Pt.I)/08/24(24)/1(25)

Dt. .. 04.05.2015

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****SUDA-Health/501 (Pt-I)/08/366****27.03.2015****Ref No.****Date****MEMORANDUM**

Funds are hereby released electronically in favour of Asansol Municipal Corporation towards Honorarium & Salaries upto the month of March, 2015 as per details given below for implementation of Urban Primary Health Care Services (UPHCS).

Urban Primary Health Care Services (UPHCS) (Hon. & Sal. upto the month of March, 2015)							
Sl. No.	ULB	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Asansol MC	United Bank of India	0202010317689	32,87,878	-	-	32,87,878

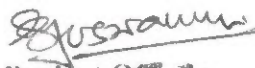
Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Yours faithfully,

Encl. : As stated.


Project Officer
Health, SUDA**SUDA-Health/501 (Pt-I)/08/366/1(2)****Dt. .. 27.03.2015****CC**

1. Administrator, Asansol Municipal Corporation
2. Finance Officer, Health, SUDA


Project Officer

[illegible]

Asansol Municipal Corporation
Sanctioned vis-à-vis Existing no. (of Manpower including rate of Honorarium & Salaries)

Category of Posts & Honorarium	Sanctioned No.	Existing No.
a. HHWs - 387 @ Rs 3,125/-	387	347
b. FTSs - 97 @ Rs. 3,338/-	97	85
c. Pt M.Os - 26 @ Rs 4,688/-	26	10
d. STS - 26 @ Rs 3,750/-	26	08
e. Clerk cum SK - 13 @ Rs 3,250/-	13	08
f. Lab. Tech. - 2 @ Rs 3,688/-	02	01
g. M.O - 4 @ Rs 9,063/-	04	01
h. Nurse - 6 @ Rs 6,563/-	06	03
i. Sp. Doctor - 6 @ Rs 2600/-	06	02
j. Radiologist, Pathologist, Sonologist @ Rs 5,000/- each	03	01
k. Technician & Radiographer @ Rs 3,750/- each	02	02
l. Attendant - 17 @ Rs. 3,000/-	17	17
m. Sweeper - 18 @ Rs 2,750/-	18	17
n. Night Guard - 4 @ Rs. 2,750/-	04	04
o. Storekeeper / Clerk - Medical Store - 1 @ Rs. 5,938/-	01	01
p. Medical Supervisor - 1 @ Rs. 6250/-	01	-
q. PHN - 1 @ Rs. 5250/-	01	-
r. Statistical Asstt. - 1 @ Rs. 4,063/-	01	01
s. Account Asstt. - 1 @ Rs. 4,063/-	01	01
Total =>	616	509

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STATEMENT SHOWING EXISTING MANPOWER AT RCH-ASANSOL AND REMUNERATION P.M

Name of Post	No. of existing personnel	Monthly Remuneration	Total Remuneration
HHW	347	3,125.00	1,084,375.00
FTS	85	3,338.00	283,730.00
PTMO	10	4,688.00	46,880.00
STS	8	3,750.00	30,000.00
Clerk Cum SK	8	3,250.00	26,000.00
Lab Tech	1	3,688.00	3,688.00
M.O	1	9,063.00	9,063.00
Nurse	3	6,563.00	19,689.00
Sp. Doctor	2	2,600.00	5,200.00
Radiologist	1	5,000.00	5,000.00
Technician	2	3,750.00	7,500.00
Attendent	17	3,000.00	51,000.00
Sweeper	17	2,750.00	46,750.00
Night Guard	4	2,750.00	11,000.00
Storekeeper	1	5,938.00	5,938.00
Medical Super	0	6,250.00	-
PHN	0	5,250.00	-
Statistical Asst	1	4,063.00	4,063.00
Accounts Assis	1	4,063.00	4,063.00
509		82,879.00	1,643,939.00

SUDA

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STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/501 (Pt-I)/08/323(50)

Date 29.01.2015

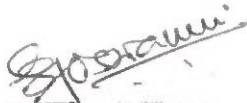
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of March, 2015 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPIICS).

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,

Enclo. : As stated.


Project Officer
Health, SUDA

Encls. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of March, 2015)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	0	25,500	0	25,500
2	Baidyabati	Allahabad Bank	50124912867	8,52,000	31,500	0	8,83,500
3	Bally	United Bank of India	0174010435628	48,33,500	1,50,000	0	49,83,500
4	Bansberia	State Bank of India	32678641811	14,96,000	58,500	0	15,54,500
5	Baranagar	Axis Bank Ltd.	913010008623548	5,48,700	0	0	5,48,700
6	Barasat	Axis Bank Ltd.	912010060101302	13,03,300	62,000	47,300	14,12,600
7	Barrackpore	Allahabad Bank	20513750178	10,05,700	58,500	0	10,64,200
8	Baruipur	State Bank of India	10400308073	1,00,000	0	0	1,00,000
9	Bhadreswar	HDFC Bank Ltd.	09811450000040	13,05,800	75,000	0	13,80,800
10	Bhatpara	Axis Bank Ltd.	912010054079420	21,90,600	0	0	21,90,600
11	Bidhannagar	United Bank of India	1096050001581	4,78,900	0	0	4,78,900
12	Budge Budge	Canara Bank	1417201000733	11,97,000	0	0	11,97,000
13	Burdwan	IDBI Bank	0259104000106405	6,84,500	94,500	33,600	8,12,600
14	Champdany	Bank of India	425120100000051	12,11,900	43,500	0	12,55,400
15	Chandernagore	State Bank of India	30918576739	5,80,800	30,000	0	6,10,800
16	Darjeeling	Central Bank of India	1301998486	10,66,400	36,000	19,900	11,22,300
17	Dum Dum	UCO Bank	07330100013075	12,65,000	78,000	1,200	13,44,200
18	Durgapur MC	State Bank of India	10306801625	37,10,700	0	71,000	37,81,700
19	English Bazar	Indian Bank	513379030	6,37,800	0	17,500	6,55,300
20	Garulia	Punjab National Bank	1646000102043180	11,05,300	10,000	0	11,15,300
21	Gayeshpur	State Bank of India	32636138076	3,32,000	23,000	0	3,55,000
22	Halisahar	Punjab National Bank	021001VS00000014	8,47,300	12,000	0	8,59,300
23	Hooghly Chinsurah	Punjab National Bank	1421000109133148	15,05,300	67,500	0	15,72,800
24	Howrah MC	Bank of India	400920110000181	72,78,400	0	0	72,78,400
25	Jalpaiguri	Indian Overseas Bank	051101000008650	6,53,600	51,000	0	7,04,600
26	Kalyani	Allahabad Bank	21749684573	3,30,400	3,000	0	3,33,400
27	Kamarhati	Bank of India	401110100018041	12,10,200	42,000	33,600	12,85,800
28	Kanchrapara	United Bank of India	0123010179683	9,32,200	31,500	0	9,63,700
29	Kharagpur	Vijaya Bank	720901010011218	19,07,100	84,000	37,400	20,28,500
30	Khardah	United Bank of India	0119050016658	11,00,200	42,000	0	11,42,200
31	Kolkata	United Bank of India	107050312400	47,64,900	0	0	47,64,900
32	Konnagar	Axis Bank Ltd.	913010046421081	7,85,200	0	0	7,85,200
33	Madhyamgram	Axis Bank Ltd.	547010100011927	17,24,700	73,500	23,700	18,21,900
34	Maheshtala	State Bank of India	32772036407	17,75,900	61,000	22,400	18,59,300
35	Naihati	Union Bank of India	678002010001175	10,26,100	45,500	15,000	10,86,600
36	New Barrackpore	Axis Bank Ltd.	913010001898743	13,30,500	73,500	0	14,04,000
37	North Barrackpore	Punjab National Bank	2101002100001750	11,69,000	99,000	0	12,68,000
38	North DumDum	Punjab National Bank	0535002100000448	16,51,400	72,000	0	17,23,400

Contd. to P-2.

- 2 -

Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			Total
				Hon. & Sal.	Contingency	Rent	
39	Panihati	Axis Bank Ltd.	437010100113625	20,58,200	78,000	0	21,36,200
40	Pujali	Allahabad Bank	21216670204	4,09,800	10,500	0	4,20,300
41	Raiganj	State Bank of India	11193904139	11,27,400	0	0	11,27,400
42	Rajarhat Gopalpur	IDBI Bank	0702104000044785	19,68,200	55,000	30,000	20,53,200
43	Rajpur Sonarpur	United Bank of India	2106010017611	28,49,900	29,500	0	28,79,400
44	Rishra	Allahabad Bank	20511604617	19,67,600	84,000	0	20,51,600
45	Serampore	United Bank of India	0155050029922	15,04,000	54,500	0	15,58,500
46	Siliguri MC	Indian Overseas Bank	045802000012634	29,25,000	1,26,000	0	30,51,000
47	South Dum Dum	UCO Bank	01630200205666	27,61,600	22,000	48,600	28,32,200
48	Titagarh	UCO Bank	2210210000922	11,81,300	53,500	0	12,34,800
49	Uluberia	Allahabad Bank	20824384286	12,58,800	0	0	12,58,800
50	Uttarpara Kotrung	UCO Bank	10570200000030	16,00,300	0	0	16,00,300

SUDA-Health/501 (Pt-I)/08/323(50)/1(51)

Dt. .. 29.01.2015

CC

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

Goswami
Project Officer

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****SUDA-Health/145/08/281(05)**
Ref No.**18.12.2014**
Date**MEMORANDUM**

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

Amount in Rs.

Urban Primary Health Care Services (UPHCS) (Hon. & Sal. including Puja Bonus, Contingency & Rent upto the month of December, 2014)							
Sl. No.	ULBs	Name of Bank	A/C No.	Hon. & Sal. including Puja Bonus	Contingency	Rent	Total
1	Chandernagore MC	State Bank of India	30918576739	17,07,570	-	-	17,07,570
2	Howrah MC	Bank of India	400920110000181	31,00,000	-	-	31,00,000
3	Pujali	Allahabad Bank	21216670204	4,05,000	10,500	-	4,15,500
4	Siliguri MC	Indian Overseas Bank	045802000012634	44,43,170	1,26,000	-	45,69,170
5	Uluberia	Allahabad Bank	20824384286	23,45,250	69,000	-	24,14,250

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,

J. Dipankar Choudhury
Project Officer
Health, SUDA

SUDA-Health/145/08/281(05)/1(06)**Dt. .. 18.12.2014****CC**

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

J. Dipankar Choudhury
Project Officer
Health, 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/501(Pt.I)/08/276**Date **16.12.2014**

**To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091**

Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.

Sir,

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	17,07,570
2	Howrah MC	Bank of India	400920110000181	BKID0004009	31,00,000
3	Pujali	Allahabad Bank	21216670204	ALLA0210301	4,15,500
4	Siliguri MC	Indian Overseas Bank	045802000012634	IOBA0000458	45,69,170
5	Uluberia	Allahabad Bank	20824384286	ALLA0211740	24,14,250
Total =>					122,06,490

(Rupees One Crore twenty two lakh six thousand four hundred ninety) only**Yours faithfully,**

Dipankar Chowdhury
Sri D. Chowdhury
Finance Officer
Health, SUDA

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

Dr. S. Goswami
Dr. S. Goswami
Project Officer
Health, SUDA

Dr. S. GOSWAMI
Project Officer

Health Wing, S.U.D.A.**Tel/Fax No.: 359-3184**

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/145/08/245(05)

Date 24.11.2014

MEMORANDUM

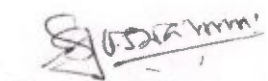
Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries including Puja Bonus, Contingency & Rent upto the month of December, 2014 as per details given below for implementation of Urban Primary Health Care Services (UPHCS) :

Amount in Rs.

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

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Yours faithfully,

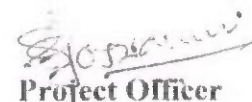

Project Officer
Health, SUDA

Dt. .. 24.11.2014

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

CC

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



Project Officer

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No.SUDA-Health/501(Pt.I)/08/242

Date20.11.2014

**To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.****Sir,**

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	8,98,946
2	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	16,39,761
3	English Bazar	Indian Bank	513379030	IDIB000M052	14,50,469
4	Kamarhati	Bank of India	401110100018044	BKID0004011	31,83,585
5	Serampore	United Bank of India	0155050029922	UTBI0SRP217	33,25,955
Total =>					104,98,716
(Rupees One Crore four lakh ninety eight thousand seven hundred sixteen) only					

Yours faithfully,

**Sri D. Chowdhury
Finance Officer
Health, SUDA****DIPANKAR CHOWDHURY**

Finance Officer

SUDA - Health Wing
Tel/Fax No.: 359-3184**Dr. S. Goswami
Project Officer
Health, SUDA****Dr. S. GOSWAMI
Project Officer**

Health Wing., S.U.D.A.

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

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

Date 05.11.2014

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of December, 2014 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Yours faithfully,

Enclo. : As stated.

[Signature]
Project Officer
Health, SUDA

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of December, 2014)						
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.		
				Hon. & Sal.	Contingency incl. Rent	Total
1	Alipurduar ✓	Central Bank of India	03052142353	594865	25500	620365
2	Balurghat ✓	State Bank of India	11273429390	1305555	63000	1368555
3	Bansberia ✓	State Bank of India	32678641811	1760977	58500	1819477
4	Baranagar ✓	Axis Bank Ltd.	913010008623548	1035602	36000	1071602
5	Barasat ✓	Axis Bank Ltd.	912010060101302	3477834	131310	3609144
6	Baruipur ✓	State Bank of India	10400308073	150325	10500	160825
7	Urban Primary Health Care Services, Bhadreswar ✓	HDFC Bank Ltd., Chandannagore Branch	09811450000040	2512405	99000	2611405
8	Bhatpara ✓	Axis Bank Ltd.	912010054079420	3056669	90000	3146669
9	Bidhannagar ✓	United Bank of India	1096050001581	1030542	37500	1068042
10	Budge Budge ✓	Canara Bank	1417201000733	1636397	73500	1709897
11	Burdwan ✓	IDBI Bank	0259104000106405	3245399	128115	3373514
12	Champdany ✓	Bank of India	425120100000051	1601853	43500	1645353
13	Darjeeling ✓	Central Bank of India	1301998486	1399219	36000	1435219
14	Dum Dum ✓	UCO Bank	07330100013075	1489911	79245	1569156
15	Durgapur MC ✓	State Bank of India	10306801625	3950291	0	3950291
16	Garulia ✓	Punjab National Bank	1646000102043180	1503108	46500	1549608
17	Gayeshpur ✓	State Bank of India	32636138076	1214933	33000	1247933
18	Halisahar ✓	Punjab National Bank	021001VS00000014	1697569	46500	1744069
19	Hooghly Chinsurah ✓	Punjab National Bank	1421000109133148	2332182	67500	2399682
20	Kalyani ✓	Allahabad Bank	21749684573	568180	10500	578680
21	Kanchrapara ✓	United Bank of India	0123010179683	1489969	31500	1521469
22	Kharagpur ✓	Vijaya Bank	720901010011218	1001091	121350	1122441
23	Khardah ✓	United Bank of India	0119050016658	1986403	42000	2028403
24	Kolkata ✓	United Bank of India	107050312400	8965426	262500	9227926
25	Konnagar ✓	Axis Bank Ltd.	913010046421081	985560	36000	1021560
26	Madhyamgram ✓	Axis Bank Ltd.	547010100011927	2184930	97155	2282085
27	Maheshtala ✓	State Bank of India	32772036407	3310026	97410	3407436
28	Naihati ✓	Union Bank of India	678002010001175	2009703	88440	2098143
29	New Barrackpore ✓	Axis Bank Ltd.	913010001898743	1741270	73500	1814770
30	North Barrackpore ✓	Punjab National Bank	2101002100001750	2996033	99000	3095033

SUDA**HEALTH WING**

Health Care Services (UPHCS)

(Hon. & Sal., Contingency & Rent upto the month of December, 2014)

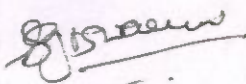
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.		
				Hon. & Sal.	Contingency	Total
31	North Dum Dum	Punjab National Bank	0535002100000448	1607789	72000	1679789
32	Panihati	Axis Bank Ltd.	437010100113625	2983047	78000	3061047
33	Raiganj	State Bank of India	11193904139	1484176	63000	1547176
34	Rajarhat Gopalpur	IDBI Bank	0702104000044785	2730025	104880	2834905
35	Rajpur Sonarpur	United Bank of India	2106010017611	3037746	109500	3147246
36	Rishra	Allahabad Bank	20511604617	2516180	84000	2600180
37	South Dum Dum	UCO Bank	01630200205666	3616987	153555	3770542
38	Titagarh	UCO Bank	2210210000922	1887008	73500	1960508
39	Uttarpara Kotrung	UCO Bank	10570200000030	2337503	84000	2421503

SUDA-Health/145/08/217(39)/1(40)

Dt. .. 05.11.2014

CC

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


Project Officer

Sl. No.	Municipality	UPHCS Fund to be released during October to December, 2014 including Puja Bonus)			
		Hon. & Sal. including Puja Bonus	Cont	Rent	Total
1	Alipurdwar	594865	25500	0	620365
2	Asansol MC	0			
3	Baidyabati	0			
4	Bally	0			
5	Balurghat	1305555	63000	0	1368555
6	Bansberia	1760977	58500	0	1819477
7	Baranagar	1035602	36000	0	1071602
8	Barasat	3477834	84000	47310	3609144
9	Barrackpore	0			
10	Baruipur	150325	10500	0	160825
11	Bhadreswar	2512405	99000	0	2611405
12	Bhatpara	3056669	90000	0	3146669
13	Bidhannagar	1030542	37500	0	1068042
14	Budge Budge	1636397	73500	0	1709897
15	Burdwan	3245399	94500	33615	3373514
16	Champdani	1601853	43500	0	1645353
17	Chandannagar MC	0			
18	Darjeeling	1399219	36000	0	1435219
19	Dum Dum	1489911	78000	1245	1569156
20	Durgapur MC	3950291	0	0	3950291
21	English Bazar	0			
22	Garulia	1503108	46500	0	1549608
23	Gayeshpur	1214933	33000	0	1247933
24	Hansalia	1697569	46500	0	1744069
25	Hooghly Chinurah	2332182	67500	0	2399682
26	Howrah MC	0			
27	Jalpaiguri	0			
28	Kalyani	568180	10500	0	578680
29	Kamarhati	0			
30	Kanchrapara	1489969	31500	0	1521469
31	Kharagpur	1001091	84000	37350	1122441
32	Khardah	1986403	42000	0	2028403
33	Kolkata MC	8965426	262500	0	9227926
34	Konnagar	985560	36000	0	1021560
35	Madhyanagar	2184930	73500	23655	2282085
36	Maheshtala	3310026	75000	22410	3407436
37	Naihati	2009703	73500	14940	2098143
38	New Barrackpore	1741270	73500	0	1814770
39	North Barrackpore	2996033	99000	0	3095033
40	North Dum Dum	1607789	72000	0	1679789
41	Panhati	2983047	78000	0	3061047
42	Pujali	0			
43	Raiganj	1484176	63000	0	1547176
44	Rajshahi Gopalpur	2730025	75000	29880	2834905
45	Raipur Sonarpur	3037746	109500	0	3147246
46	Rishra	2516180	84000	0	2600180
47	Serampore	0			
48	Siliguri MC	0			
49	South Dum Dum	3616987	105000	48555	3770542
50	Titagarh	1887008	73500	0	1960508
51	Uluberia	0			
52	Uttarpara Kotrung	2337503	84000	0	2421503
Grand Total =>		84434688	2628000	258960	87321648

13

Sl. No.	Services	May	
1	Ante Natal Care		
1.1	Ante Natal cases Registered		
	(a) New - (i) Before 12 weeks		
	- (ii) After 12 weeks		
	(b) Old		
1.2	No. of Pregnant women who had 3 check-ups		
1.3	Total No. of high risk pregnant women		
	a) Attended		
	b) Referred		
1.4	No. of TT doses		
	a) TT1		
	b) TT2		
	c) Booster		
1.5	No. of pregnant women under treatment for Anaemia		
1.6	No. of pregnant women given prophylaxis for Anaemia		
2	Natal Care		
2.1	Total No. of deliveries conducted		
	a) Normal		
	b) Forceps		
	c) Caesar		
2.2	Place of delivery		
	a) Home		
	b) Institution		
2.3	Age of mother at the time of delivery		
	a) Less than 20 years		
	b) 20 years and above		
2.4	No. of complicated Delivery cases referred to Govt./Non Govt. Hospital / Nursing Home / Maternity Homes		
3	Pregnancy Outcome	Male	Female
3.1	No. of Births		
	a) Live births		
	b) Still births		
3.2	Order of birth in 3.1 (a) (Live Births)		
	a) 1 st		
	b) 2 nd		
	c) 3+		
3.3	New born status of birth in 3.1 (a) (Live Births)		
	a) Less than 2.5 Kg.		
	b) 2.5 Kg. or more		
	c) Weight not recorded		
3.4	High risk new born		
	a) No. Attended		
	b) No. Referred		
4	Post Natal Care		
4.1	No. of women received 3 post natal check-ups		
4.2	No. of Complicated cases referred		
5	Maternal Deaths		
5.1	During Pregnancy		
5.2	During Delivery		
5.3	Within 6 weeks of delivery		
6	RTI / STI	Male	Female
6.1	Cases detected		
6.2	Cases treated		

SUDA

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STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No. SUDA-Health/501(Pt.I)/08/213****Date 29.10.2014****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.****Sir,**

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Alipurduar	Central Bank of India	03052142353	CBIN0281416	620365
2	Balurghat	State Bank of India	11273429390	SBIN0000020	1368555
3	Bansberia	State Bank of India	32678641811	SBIN0005919	1819477
4	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	1071602
5	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	3609144
6	Baruipur	State Bank of India	10400308073	SBIN0001490	160825
7	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	HDFC0000981	2611405
8	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	3146669
9	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	1068042
10	Budge Budge	Canara Bank	1417201000733	CNRB0001417	1709897

Dipankar Choudhury
DIPANKAR CHOWDHURY**Dr. S. GOSWAMI** Send. to P-2.
Project Officer
Health Wing., S. D.A.**Tel/Fax No.: 359-3184**

- 2 -

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
11	Burdwan	IDBI Bank	0259104000106405	IBKL0000259	3373514
12	Champdany	Bank of India	425120100000051	BKID0004251	1645353
13	Darjeeling	Central Bank of India	1301998486	CBIN0281040	1435219
14	Dum Dum	UCO Bank	07330100013075	UCBA0000733	1569156
15	Durgapur MC	State Bank of India	10306801625	SBIN0006152	3950291
16	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	1549608
17	Gayeshpur	State Bank of India	32636138076	SBIN0001082	1247933
18	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	1744069
19	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	2399682
20	Kalyani	Allahabad Bank	21749684573	ALLA0210866	578680
21	Kanchrapara	United Bank of India	0123010179683	UTBI0KCP233	1521469
22	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	1122441
23	Khardah	United Bank of India	0119050016658	UTBI0TIT238	2028403
24	Kolkata	United Bank of India	107050312400	UTBI0NEM123	9227926
25	Konnagar	Axis Bank Ltd.	913010046421081	UTIB0000033	1021560
26	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	2282085
27	Maheshtala	State Bank of India	32772036407	SBIN0006699	3407436

Dipankar Chowdhury
DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Dr. S. GOSWAMI Contd. to P-3.
 Project Officer
 Health Wing., S.U.D.A.

- 3 -

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
28	Naihati	Union Bank of India	678002010001175	UBIN0567809	2098143
29	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	1814770
30	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	3095033
31	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	1679789
32	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	3061047
33	Raiganj	State Bank of India	11193904139	SBIN0001654	1547176
34	Rajarhat Gopalpur	IDBI Bank	0702104000044785	IBKL0000702	2834905
35	Rajpur Sonarpur	United Bank of India	2106010017611	UTBI0HRNQ36	3147246
36	Rishra	Allahabad Bank	20511604617	ALLA0210498	2600180
37	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	3770542
38	Titagarh	UCO Bank	2210210000922	UCBA0000221	1960508
39	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	2421503
Total =>					87321648
(Rupees Eight Crore Seventy three lakh twenty one thousand six hundred forty eight) only					

Yours faithfully,

Dipankar Chowdhury

Sri D. Chowdhury
Finance Officer
Health, SUDA

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

Dr. S. Goswami
Project Officer
Health, SUDA

Dr. S. Goswami
Project Officer
Health, SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/145/08/186(02)

Date 08.09.2014

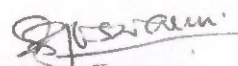
MEMORANDUM

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

Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of September, 2014)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Baruipur	State Bank of India	10400308073	50,000	-	-	50,000
2	Darjeeling	Central Bank of India	1301998486	10,66,000	36,000	20,000	11,22,000

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,

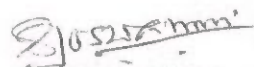
Project Officer
Health, SUDA

SUDA-Health/145/08/186(02)/1(03)

Dt. .. 08.09.2014

CC

1. Chairman, Baruipur / Darjeeling Municipality
2. Finance Officer, Health, SUDA



Project Officer

SUDA

(73)

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No. SUDA-Health/501(Pt.I)/08/176****Date 03.09.2014****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.****Sir,**

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Baruipur	State Bank of India	10400308073	SBIN0001490	50,000
2	Darjeeling	Central Bank of India	1301998486	CBIN0281040	11,22,000
Total =>					11,72,000
(Rupees Eleven lakh seventy two thousand) only					

One of the signatories, Dr. S. Goswami, Project Officer, Health, SUDA is out of station for last few days. Hence, we are not capable to submit this letter along with the cheque with her signature. Therefore, you are requested to send the above funds to Municipalities with single signature of Finance Officer, Health SUDA and we assure you that the signature problem will be ratified as and when Project Officer will be available.

Yours faithfully,

Sri D. Chowdhury
Sri D. Chowdhury
Finance Officer
Health, SUDA

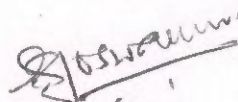
Dr. S. Goswami
Project Officer
Health, SUDA

**Tel/Fax No.: 359-3184**

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No. SUDA-Health/145/08/149(41)****Date 06.08.2014****MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of September, 2014 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Encls. : As stated.**Yours faithfully,**
**Project Officer
Health, SUDA**

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Find to SUDA electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS)
(Hon. & Sal., Contingency & Rent upto the month of September, 2014)

Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			Total
				Hon. & Sal.	Contingency	Rent	
1	Bansberia	State Bank of India	32678641811	1341500	58500	0	1400000
2	Baranagar	Axis Bank Ltd.	913010008623548	324000	0	0	324000
3	Barasat	Axis Bank Ltd.	912010060101302	2509690	84000	47310	2641000
4	Barrackpore	Allahabad Bank	20513750178	1175661	58500	0	1234161
5	Bhadreswar	HDFC Bank Ltd.	09811450000040	1653000	64000	0	1717000
6	Bhatpara	Axis Bank Ltd.	912010054079420	2250669	90000	33615	2374284
7	Bidhannagar	United Bank of India	1096050001581	392000	0	0	392000
8	Budge Budge	Canara Bank	1417201000733	1146997	0	0	1146997
9	Burdwan	IDBI Bank	0259104000106405	2504000	94500	33615	2632115
10	Champdany	Bank of India	425120100000051	1619000	23500	0	1642500
11	Chandernagore MC	State Bank of India	30918576739	200000	0	0	200000
12	Dum Dum	UCO Bank	07330100013075	1138911	78000	1245	1218156
13	Durgapur MC	State Bank of India	10306801625	3710691	0	0	3710691
14	Garulia	Punjab National Bank	1646000102043180	1105308	46500	0	1151808
15	Halisahar	Punjab National Bank	021001VS00000014	1302369	46500	0	1348869
16	Hooghly Chinsurah	Punjab National Bank	1421000109133148	1763382	67500	0	1830882
17	Howrah MC	Bank of India	400920110000181	4878387	0	0	4878387
18	Kalyani	Allahabad Bank	21749684573	430380	0	0	430380
19	Kamarhati	Bank of India	401110100018044	2515000	100000	33615	2648615
20	Kanchrapara	United Bank of India	0123010179683	1141569	0	0	1141569
21	Kharagpur	Vijaya Bank	720901010011218	945000	84000	0	1029000
22	Khurdah	United Bank of India	0119050016658	1600203	42000	0	1642203
23	Kolkata MC	United Bank of India	107050312400	6245826	0	0	6245826
24	Konnagar	Axis Bank Ltd.	913010046421081	785160	0	0	785160
25	Madhyamgram	Axis Bank Ltd.	547010100011927	1724730	73500	23655	1821885
26	Maheshtala	State Bank of India	32772036407	2491026	50000	22410	2563436
27	New Barrackpore	Axis Bank Ltd.	913010001898743	1230000	73500	0	1303500
28	North Barrackpore	Punjab National Bank	2101002100001750	1569033	99000	0	1668033
29	North Dum Dum	Punjab National Bank	0535002100000448	1651389	72000	0	1723389
30	Panihati	Axis Bank Ltd.	437010100113625	2408247	78000	0	2486247
31	Pujali	Allahabad Bank	21216670204	419205	10500	0	429705
32	Raiganj	State Bank of India	11193904139	1136751	0	0	1136751
33	Rajarhat Gopalpur	IDBI Bank	0702104000044785	2268225	75000	29880	2373105
34	Rajpur Sonarpur	United Bank of India	2106010017611	2549946	65000	0	2614946
35	Rishra	Allahabad Bank	20511604617	1967580	84000	0	2051580
36	Serampore	United Bank of India	0155050029922	2133996	10000	0	2143996
37	Siliguri MC	Indian Overseas Bank	045802000012634	2300000	0	0	2300000
38	South Dum Dum	UCO Bank	01630200205666	2846209	48555	0	2894764
39	Titagarh	UCO Bank	2210210000922	1400808	0	0	1400808
40	Uluberia	Allahabad Bank	20824384286	810000	0	0	810000
41	Uttarpara Kotrung	UCO Bank	10570200000030	1947303	0	0	1947303

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

Dt. .. 06.08.2014

CC

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

[Signature]
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/501(Pt.I)/08/136

Date 31.07.2014

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.

Sir,

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Bansberia	State Bank of India	32678641811	SBIN0005919	14,00,000
2	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	3,24,000
3	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	26,41,000
4	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	12,34,161
5	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandernagore Branch.	09811450000040	HDFC0000981	17,17,000
6	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	23,74,284
7	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	3,92,000
8	Budge Budge	Canara Bank	1417201000733	CNRB0001417	11,46,997
9	Burdwan	IDBI Bank	0259104000106405	IBKL0000259	26,32,115
10	Champdany	Bank of India	425120100000051	BKID0004251	16,42,500

Dipankar Choudhury
DIPANKAR CHOWDHURY
Finance Officer

Goswami

Contd. to P-2.

- 2 -

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
11	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	2,00,000
12	Dum Dum ✓	UCO Bank	07330100013075	UCBA0000733	12,18,156
13	Durgapur MC	State Bank of India	10306801625	SBIN0006152	37,10,691
14	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	11,51,808
15	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	13,48,869
16	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	18,30,882
17	Howrah MC	Bank of India	400920110000181	BKID0004009	48,78,387
18	Kalyani	Allahabad Bank	21749684573	ALLA0210866	4,30,380
19	Kamarhati	Bank of India	401110100018044	BKID0004011	26,48,615
20	Kanchrapara	United Bank of India	0123010179683	UTBI0KCP233	11,41,569
21	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	10,29,000
22	Khardah	United Bank of India	0119050016658	UTBI0TIT238	16,42,203
23	Kolkata MC	United Bank of India	107050312400	UTB10NEM123	62,45,826
24	Konnagar	Axis Bank Ltd.	913010046421081	UTIB0000033	7,85,160
25	Madhyamgram ✓	Axis Bank Ltd.	547010100011927	UTIB0000547	18,21,885
26	Maheshtala ✓	State Bank of India	32772036407	SBIN0006699	25,63,436
27	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	13,03,500
28	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	16,68,033

Dipankar Chowdhury

D:\Dr. Goswami\SUDA\Letterhead Misc. doc

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

Dr. G. GOSWAMI

Project Officer
Health Wing, S.U.D.A.

Contd. to P-3.

- 3 -

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
29	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	17,23,389
30	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	24,86,247
31	Pujali	Allahabad Bank	21216670204	ALLA0210301	4,29,705
32	Raiganj	State Bank of India	11193904139	SBIN0001654	11,36,751
33	Rajarhat Gopalpur ✓	IDBI Bank	0702104000044785	IBKL0000702	23,73,105
34	Rajpur Sonarpur ✓	United Bank of India	2106010017611	UTBI0HRNQ36	26,14,946
35	Rishra	Allahabad Bank	20511604617	ALLA0210498	20,51,580
36	Serampore	United Bank of India	0155050029922	UTBI0SRP217	21,43,996
37	Siliguri MC	Indian Overseas Bank	045802000012634	IOBA0000458	23,00,000
38	South Dum Dum ✓	UCO Bank	01630200205666	UCBA0000163	28,94,764
39	Titagarh	UCO Bank	2210210000922	UCBA0000221	14,00,808
40	Uluberia ✓	Allahabad Bank	20824384286	ALLA0211740	8,10,000
41	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	19,47,303
Total =>					754,35,051
(Rupees Seven Crore fifty four lakh thirty five thousand fifty one) only					

Yours faithfully,

Dipankar Chowdhury
Sri D. Chowdhury
Finance Officer

Health, SUDA
DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health



Dr. S. Goswami

Dr. S. Goswami
Project Officer
Health, SUDA

Dr. S. GOSWAMI
Project Officer
Health Wing., S.U.D.A.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref. No. : SUDA-Health/145/08/366(04)

Date : 07.04.2014

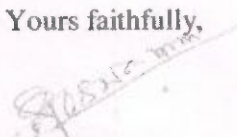
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries (including 25% enhancement w.e.f. December, 2013) upto the month of March, 2014 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Enclo. : As stated.

Yours faithfully,


Project Officer
Health, SUDA

Enclo. :

Fund transferred electronically for the following ULBs :

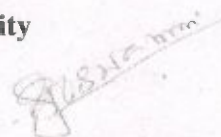
Urban Primary Health Care Services (UPHCS) (Hon. & Sal. including 25% enhancement w.e.f. December, 2013, upto the month of March, 2014)					
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.	
				Hon. & Sal.	Total
1	Alipurduar	Central Bank of India	03052142353	6,43,815	6,43,815
2	Durgapur MC	State Bank of India	10306801625	37,18,941	37,18,941
3	Khardah	United Bank of India	0119050016658	16,00,203	16,00,203
4	Uttarpara Kotrung	UCO Bank	10570200000030	18,54,525	18,54,525

SUDA-Health/145/08/366(04)/1(05)

Dt. .. 07.04.2014

CC

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


Project Officer

SUDA

(65)

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

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

Date : 04.03.2014

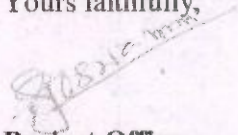
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries (including 25% enhancement w.e.f. December, 2013), Contingency & Rent upto the month of March, 2014 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Enclo. : As stated.

Yours faithfully,


**Project Officer
Health, SUDA**

Fund transferred electronically for the following ULBs :

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

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

Dt. .. 04.03.2014

CC

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

Project Officer

63

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref. No. : SUDA-Health/145/08/325(51)

Date : 26.02.2014

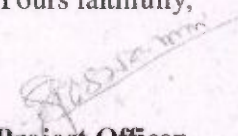
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards purchase of Drugs upto the month of March, 2014 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.

Enclo. : As stated.

Yours faithfully,


Project Officer
Health, SUDA

62

Fund transferred electronically for the following ULBs :

Encl. :

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of March, 2014)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Alipurduar	Central Bank of India	03052142353	38,000
2	Baidyabati	Allahabad Bank	50124912867	1,14,000
3	Bally	United Bank of India	0174010435628	2,92,000
4	Balurghat	State Bank of India	11273429390	2,16,000
5	Bansberia	State Bank of India	32678641811	2,54,000
6	Baranagar	Axis Bank Ltd.	913010008623548	2,30,000
7	Barasat	Axis Bank Ltd.	912010060101302	3,04,000
8	Barrackpore	Allahabad Bank	20513750178	2,54,000
9	Baruipur	State Bank of India	10400308073	38,000
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	3,62,000
11	Bhatpara	Axis Bank Ltd.	912010054079420	3,68,000
12	Bidhannagar	United Bank of India	1096050001581	1,78,000
13	Budge Budge	Canara Bank	1417201000733	2,54,000
14	Burdwan	Union Bank of India	415401010018017	3,30,000
15	Champany	Bank of India	425120100000051	1,84,000
16	Chandernagore MC	State Bank of India	30918576739	2,69,000
17	Darjeeling	Central Bank of India	1301998486	1,46,000
18	Dum Dum	UCO Bank	07330100013075	2,86,000
19	Durgapur MC	State Bank of India	10306801625	5,84,000
20	English Bazar	Indian Bank	513379030	2,16,000
21	Garulia	Punjab National Bank	1646000102043180	1,84,000
22	Gayeshpur	State Bank of India	32636138076	1,46,000
23	Halisahar	Punjab National Bank	021001VS00000014	1,84,000
24	Hooghly Chinsurah	Punjab National Bank	1421000109133148	2,60,000
25	Howrah MC	Bank of India	400920110000181	4,94,000
26	Jalpaiguri	Indian Overseas Bank	051101000008650	38,000
27	Kalyani	Allahabad Bank	21749684573	38,000
28	Kamarhati	Bank of India	401110100018044	1,52,000
29	Kanchrapara	United Bank of India	0123010179683	1,14,000
30	Kharagpur	Vijaya Bank	720901010011218	2,92,000
31	Khardah	United Bank of India	0119050016658	1,52,000
32	Kolkata MC	United Bank of India	107050312400	10,08,000
33	Konnagar	Axis Bank Ltd.	913010046421081	1,46,000
34	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
35	Maheshtala	State Bank of India	32772036407	2,98,000
36	Naihati	Union Bank of India	678002010001175	2,54,000
37	New Barrackpore	Axis Bank Ltd.	913010001898743	2,54,000
38	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
39	North Dum Dum	Punjab National Bank	0535002100000448	2,92,000
40	Panihati	Axis Bank Ltd.	437010100113625	2,98,000
41	Pujali	Allahabad Bank	21216670204	38,000
42	Raiganj	State Bank of India	11193904139	2,16,000
43	Rajarhat Gopalpur	IDBI Bank	0702104000044785	2,98,000
44	Rajpur Sonarpur	United Bank of India	2106010017611	4,00,000
45	Rishra	Allahabad Bank	20511604617	2,92,000
46	Serampore	United Bank of India	0155050029922	2,60,000
47	Siliguri MC	Indian Overseas Bank	045802000012634	4,44,000
48	South Dum Dum	UCO Bank	01630200205666	3,68,000
49	Titagarh	UCO Bank	2210210000922	2,54,000
50	Uluberia	Allahabad Bank	20824384286	2,92,000
51	Uttarpara Kotrung	UCO Bank	10570200000030	2,92,000

SUDA-Health/145/08/325(51)/1(52)

Dt. .. 26.02.2014

CC

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

Project Officer

Tel : 033 2359 3184, E-mail : dfidhhw@gmail.com

SUDA

(61)

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/538/09/313(10)

Date 18.02.2014

From : Director, SUDA

To : The Mayor,
Durgapur Municipal Corporation

: The Chairman / Chairperson,
Alipurduar / Bally / Baranagar / Bidhannagar / Burdwan /
Darjeeling / / Khardah / Naihati / Uttarpara Kotrung Municipality

Sub. : Post-wise vacant position for the personnel engaged under UPHCS -
Reminder - 2.

Ref. : This office earlier communication vide no. SUDA-Health/538/09/278(49)
dt. 13.01.2014 and SUDA-Health/538/09/287(13) dt. 27.01.2014.

Sir / Madam,

I am to refer to the order of Department of Municipal Affairs vide no. 1145/MA/C-10/3S-30/2012 dt. 09.12.2013 regarding termination of personnel who have attained 60 years of age or more, if any, on 31.12.2013.

You are requested to forward the said information by **21.02.2014** relating to post-wise vacant position for the personnel engaged under UPHCS to facilitate release of fund from this end for payment of salary w.e.f. 01.01.2014.

This may be treated as **most urgent**.

Thanking you.

Yours faithfully

WJ
Director, SUDA

Contd. to P-2.

- 2 -

SUDA-Health/538/09/313(10)/1(10)

Dt. .. 18.02.2014

CC

1. The Commissioner, Durgapur Municipal Corporation
2. The Executive Officer, Municipality

WT 18/2/2014
Director, SUDA

SUDA-Health/538/09/313(10)/2(1)

Dt. .. 18.02.2014

CC

Shri B.C. Patra, Jt. Secretary, Dept. of MA

WT 18/2/2014
Director, SUDA

59

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

23.12.2013

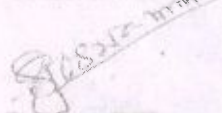
MEMORANDUM

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.

Enclo. : As stated.

Yours faithfully,


**Project Officer
Health, SUDA**

Encl:

Fund transferred electronically for the following ULBs :

Urban 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	Jalpaiguri	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

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

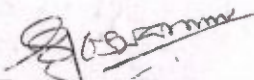
MEMORANDUM

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.

Enclo. : As stated.

Yours faithfully,


**Project Officer
Health, SUDA**

un **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	Maheshtala	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	51,500	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

Dt. 25.11.2013

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

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/145/08/234(52)

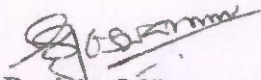
Date25.11.2013

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,

Enclo. : As stated.
**Project Officer
Health, SUDA**

un **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	Maheshtala	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	51,500	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

Dt. .. 25.11.2013

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

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

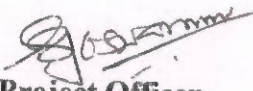
MEMORANDUM

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.

Enclo. : As stated.

Yours faithfully,


Project Officer
Health, SUDA

un **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	Khurdah	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	Maheshtala	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

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

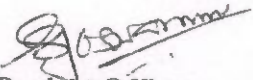
MEMORANDUM

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,

Enclo. : As stated.


Project Officer
Health, SUDA

un **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	Maheshtala	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

(49)

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

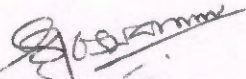
MEMORANDUM

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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,

Enclo. : As stated.


Project Officer
Health, SUDA

Fun

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
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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	51,500	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

(47)

Existing vis-à-vis revised Honorarium / Remuneration for the personnel under UPHCS :

(Amount in Rs.)

Sl. No.	Category of Post	Present Honorarium / Remuneration	Enhancement @ 25% of existing pay	Honorarium / Remuneration after enhancement
1.	HHW	2,500/-	625/-	3,125/-
2.	FTS	2,670/-	668/-	3,338/-
3.	STS / ANM	3,000/-	750/-	3,750/-
		2,800/-	700/-	3,500/-
4.	PTMO	3,350/-	838/-	4,188/-
	PTMO (RCH-SP-Asansol)	3,750/-	938/-	4,688/-
5.	Spl. Doctor	2,600/- (325/- per clinic not exceeding 8 clinics per month)	650/-	3,250/-
6.	Radiologist / Pathologist / Sonologist	4,000/- (Each)	1,000/-	5,000/-
7.	Clerk cum Storekeeper / Clerk	2,600/-	650/-	3,250/-
		2,750/-	688/-	3,438/-
	Clerk cum Storekeeper (RCH-SP-Asansol)	4,750/-	1,188/-	5,938/-
8.	Statistical Asstt., Accounts Asstt. & Computer Asstt. (RCH-SP-Asansol)	3,250/- (Each)	813/-	4,063/-
9.	Nurse	3,000/-	750/-	3,750/-
		5,250/-	1,313/-	6,563/-
		5,500/-	1,375/-	6,875/-
10.	Pharmacist / Cashier cum Clerk	2,600/-	650/-	3,250/-
11.	Lab. Technician cum Clerk / Lab. Assistant / Lab. Technician	2,600/-	650/-	3,250/-
		2,950/-	738/-	3,688/-
		4,250/-	1,063/-	5,313/-
12.	Technician	3,000/-	750/-	3,750/-
13.	Radiographer	3,000/-	750/-	3,750/-
14.	Administrative Management Professional	5,250/-	1,313/-	6,563/-
15.	AHO	6,500/-	1,625/-	8,125/-
16.	Medical Supervisor (RCH-SP-Asansol)	6,250/-	1,563/-	7,813/-
17.	Resident Medical Officer	7,250/-	1,813/-	9,063/-
18.	Attendant	2,400/-	600/-	3,000/-
19.	Sweeper	2,200/-	550/-	2,750/-
20.	Night Guard	2,200/-	550/-	2,750/-
21.	Helper (Creche)	2,250/-	563/-	2,813/-
22.	Ayah	3,250/-	813/-	4,063/-
23.	UHIO (50% contribution of MA Dept.)	3,125/-	781/-	3,906/-

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/501(Pt.I)/08/230

Date 21.11.2013

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.

Sir,

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Alipurduar	Central Bank of India	03052142353	CBIN0281416	6,69,345
2	Asansol MC	United Bank of India	0202010317689	UTBIOASL202	53,39,220
3	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	8,81,400
4	Bally	United Bank of India	0174010435628	UTB10BLY203	13,71,090
5	Balurghat	State Bank of India	11273429390	SBIN0000020	9,19,095
6	Bansberia	State Bank of India	32678641811	SBIN0005919	13,83,105
7	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	6,84,135
8	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	25,54,110
9	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	11,44,770
10	Baruipur	State Bank of India	10400308073	SBIN0001490	2,03,850

Contd. to P-2.

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Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
11	Bhadreswar	HDFC Bank Ltd.	09811450000040	HDFC0000981	18,57,405
12	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	22,65,585
13	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	6,55,035
14	Budge Budge	Canara Bank	1417201000733	CNRB0001417	11,16,030
15	Burdwan	Union Bank of India	415401010018017	UBIN0541541	18,79,845
16	Champdany	Bank of India	425120100000051	BKID0004251	11,51,970
17	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	12,47,460
18	Darjeeling	Central Bank of India	1301998486	CBIN0281040	11,13,135
19	Dum Dum	UCO Bank	07330100013075	UCBA0000733	9,18,795
20	Durgapur MC	State Bank of India	10306801625	SBIN0006152	33,15,945

Contd. to P-3.

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- 3 -

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
21	English Bazar	Indian Bank	513379030	IDIB000M052	10,71,615
22	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	11,25,330
23	Gayeshpur	State Bank of India	32636138076	SBIN0001082	8,78,670
24	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	11,36,415
25	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	16,77,510
26	Howrah MG	Bank of India	400920110000181	BKID0004009	41,48,940
27	Jalpaiguri	Indian Overseas Bank	051101000008650	IOBA0000511	7,69,395
28	Kalyani	Allahabad Bank	21749684573	ALLA0210866	4,05,345
29	Kamarhati	Bank of India	401110100018044	BKID0004011	16,85,415
30	Kanchrapara	United Bank of India	0123010179683	UTBI0KCP233	10,58,490

Contd. to P-4.

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Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
31	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	16,62,675
32	Khardah	United Bank of India	0119050016658	UTBI0TIT238	13,76,850
33	Kolkata MC	United Bank of India	107050312400	UTB10NEM123	72,28,060
34	Konnagar	Allahabad Bank	20512663898	ALLA0210521	7,41,180
35	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	16,60,975
36	Maheshtala	State Bank of India	32772036407	SBIN0006699	23,23,205
37	Naihati	Union Bank of India	678002010001175	UBIN0567809	13,38,570
38	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	12,68,250
39	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	16,32,090
40	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	15,10,170

Contd. to P-5.

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
41	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	22,05,240
42	Pujali	Allahabad Bank	21216670204	ALLA0210301	4,15,395
43	Raiganj	State Bank of India	11193904139	SBIN0001654	10,64,115
44	Rajarhat Gopalpur	IDBI Bank	0702104000044785	IBKL0000702	21,28,890
45	Rajpur Sonarpur	Bank of India	413610110002502	BKID0004136	23,56,365
46	Rishra	Allahabad Bank	20511604617	ALLA0210498	16,68,840
47	Serampore	United Bank of India	0155050029922	UTBI0SRP217	18,15,630
48	Siliguri MC	Indian Overseas Bank	045802000012634	IOBA0000458	32,10,285
49	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	25,92,045
50	Titagarh	UCO Bank	2210210000922	UCBA0000221	13,10,693
51	Uluberia	Allahabad Bank	20824384286	ALLA0211740	14,05,950
52	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	17,17,875
Total =>					8,72,61,798
(Rupees Eight Crore seventy two lakh sixty one thousand seven hundred ninety eight) only					

Yours faithfully,

Sri D. Chowdhury
Sri D. Chowdhury
 Finance Officer
 Health, SUDA

Dr. S. Goswami
Dr. S. Goswami
 Project Officer
 Health, SUDA

Dr. S. GOSWAMI
 Project Officer
 Health Wing,



Urban Primary Health Care Services

(41)

Sl. No.	Municipality	Fund Released For the month of October to December, 2013 for FY 2013-14			
		Honorarium/ Salaries	Contingency	Rent	Total
1	Alipurduar	628845	30000	10500	669345
2	Asansol MC	4943220	250500	145500	5339220
3	Baidyabati	855900	25500	0	881400
4	Bally	1311090	60000	0	1371090
5	Balurghat	835095	66000	18000	919095
6	Bansberia	1330605	52500	0	1383105
7	Baranagar	644235	30000	9900	684135
8	Barasat	2429370	78000	46740	2554110
9	Barrackpore	1092270	52500	0	1144770
10	Baruipur	199350	4500	0	203850
11	Bhadreswar	1776405	81000	0	1857405
12	Bhatpara	2141970	90000	33615	2265585
13	Bidhannagar	617535	37500	0	655035
14	Budge Budge	1038570	67500	9960	1116030
15	Burdwan	1755345	84000	40500	1879845
16	Champdany	1114470	37500	0	1151970
17	Chandernagore MC	1200960	46500	0	1247460
18	Darjeeling	1053135	36000	24000	1113135
19	Dum Dum	851550	66000	1245	918795
20	Durgapur MC	3083445	147000	85500	3315945
21	Englishbazar	984615	66000	21000	1071615
22	Garulia	1090830	34500	0	1125330
23	Gayeshpur	849180	27000	2490	878670
24	Halisahar	1101915	34500	0	1136415
25	Hooghly Chinsurah	1622010	55500	0	1677510
26	Howrah MC	4148940	0	0	4148940
27	Jalpaiguri	721395	30000	18000	769395
28	Kalyani	394845	10500	0	405345
29	Kamarhati	1422540	95519	167356	1685415
30	Kanchrapara	1032990	25500	0	1058490
31	Kharagpur	1539675	78000	45000	1662675
32	Khardah	1340850	36000	0	1376850
33	Kolkata MC	7026060	202000	0	7228060
34	Konnagar	717180	24000	0	741180
35	Madhyamgram	1563820	73500	23655	1660975
36	Maheshtala	2166345	75000	81860	2323205
37	Naihati	1256130	67500	14940	1338570
38	New Barrackpore	1194750	73500	0	1268250
39	North Barrackpore	1551090	81000	0	1632090
40	North Dum Dum	1435230	60000	14940	1510170
41	Panihati	2139240	66000	0	2205240
42	Pujali	404895	10500	0	415395
43	Raiganj	977115	66000	21000	1064115
44	Rajarhat Gopalpur	2024010	75000	29880	2128890
45	Rajpur Sonarpur	2258865	97500	0	2356365
46	Rishra	1590840	78000	0	1668840
47	Serampore	1754130	61500	0	1815630
48	Siliguri MC	3016785	102000	91500	3210285
49	South Dum Dum	2438490	105000	48555	2592045
50	Titagarh	1237193	73500	0	1310693
51	Uluberia	1342950	63000	0	1405950
52	Uttarpara Kotrung	1609875	72000	36000	1717875
TOTAL == >		82858143	3362019	1041636	87261798
191	Municipal Corporation	23419410	748000	322500	24489910
192	Municipality	59438733	2614019	719136	62771888
TOTAL == >		82858143	3362019	1041636	87261798

SUDA

(40)

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No. SUDA-Health/501(Pt.I)/08/195****Date 20.09.2013**
21**To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.****Sir,**

You are requested to kindly arrange for transfer the fund Electronically / issuance of A/C Payee Demand Drafts as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Alipurduar	Central Bank of India	03052142353	CBIN0281416	625,164.00
2	Asansol MC	United Bank of India	0202010317689	UTBIOASL202	5,225,014.00
3	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	965,530.00
4	Bally	United Bank of India	0174010435628	UTB10BLY203	1,623,384.00
5	Balurghat	State Bank of India	11273429390	SBIN0000020	958,197.00
6	Bansberia	State Bank of India	32678641811	SBIN0005919	1,448,284.00
7	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	827,867.00
8	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	2,702,170.00
9	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	1,278,564.00
10	Baruipur	State Bank of India	10400308073	SBIN0001490	246,000.00
11	Bhadreswar	HDFC Bank Ltd.	09811450000040	HDFC0000981	1,882,437.00
12	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	2,470,774.00

Contd. to P-2.

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
13	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	718,024.00
14	Budge Budge	Canara Bank	1417201000733	CNRB0001417	1,365,270.00
15	Burdwan	Union Bank of India	415401010018017	UBIN0541541	1,857,297.00
16	Champdany	Bank of India	425120100000051	BKID0004251	1,234,697.00
17	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	1,336,304.00
18	Darjeeling	Central Bank of India	1301998486	CBIN0281040	1,080,957.00
19	Dum Dum	UCO Bank	07330100013075	UCBA0000733	1,108,847.00
20	Durgapur MC	State Bank of India	10306801625	SBIN0006152	3,146,797.00
21	English Bazar	Indian Bank	513379030	IDIB000M052	1,037,877.00
22	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	1,222,177.00
23	Gayeshpur	State Bank of India	32636138076	SBIN0001082	918,497.00
24	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	1,218,577.00
25	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	1,866,337.00
26	Howrah MC	Bank of India	400920110000181	BKID0004009	4,479,300.00
27	Jalpaiguri	Indian Overseas Bank	051101000008650	IOBA0000511	771,364.00
28	Kalyani	Allahabad Bank	21749684573	ALLA0210866	431,430.00
29	Kamarhati	Bank of India	401110100018044	BKID0004011	1,602,340.00
30	Kanchrapara	United Bank of India	0123010179683	UTBI0KCP233	1,086,610.00
31	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	1,636,784.00
32	Khardah	United Bank of India	0119050016658	UTBI0TIT238	1,478,750.00
33	Kolkata MC	United Bank of India	107050312400	UTB10NEM123	8,035,080.00
34	Konnagar	Allahabad Bank	20512663898	ALLA0210521	828,037.00
35	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	1,524,814.00
36	Maheshtala	State Bank of India	32772036407	SBIN0006699	2,488,037.00

Contd. to P-3.

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
37	Naihati	Union Bank of India	678002010001175	UBIN0567809	1,527,030.00
38	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	1,333,550.00
39	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	1,807,477.00
40	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	1,683,224.00
41	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	2,354,317.00
42	Pujali	Allahabad Bank	21216670204	ALLA0210301	434,030.00
43	Raiganj	State Bank of India	11193904139	SBIN0001654	1,025,077.00
44	Rajarhat Gopalpur	IDBI Bank	0702104000044785	IBKL0000702	2,333,657.00
45	Rajpur Sonarpur	Bank of India	413610110002502	BKID0004136	2,484,077.00
46	Rishra	Allahabad Bank	20511604617	ALLA0210498	1,732,244.00
47	Serampore	United Bank of India	0155050029922	UTBI0SRP217	1,985,117.00
48	Siliguri MC	Indian Overseas Bank	045802000012634	IOBA0000458	3,085,757.00
49	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	2,678,154.00
50	Titagarh	UCO Bank	2210210000922	UCBA0000221	1,479,205.00
51	Ulubia	Allahabad Bank	20824384286	ALLA0211740	1,740,064.00
52	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	1,843,790.00
Total =>					92,254,359.00
(Rupees Nine Crore twenty two lakh fifty four thousand three hundred fifty nine) only					

Yours faithfully,

Sri D. Chowdhury

Sri D. Chowdhury
Finance Officer
Health, SUDA

DIPAN K. CHOWDHURY
Finance Officer
SUDA - Health

Dr. S. Goswami

Dr. S. Goswami
Project Officer
Health, SUDA

Dr. S. Goswami
Project Officer
Health, SUDA

District	Sl. No.	Name of ULBs	Fund Released for Hon & Salaries incl Bonus and others for Aug & Sep, 13 for FY 2013-14		
			Honorarium & Salaries incl. Bonus	Others	Total
Burdwan	1	Asansol MC	4,911,080.00	313,933.50	5,225,013.50
	2	Burdwan	1,737,030.00	120,266.50	1,857,296.50
	3	Durgapur MC	2,924,030.00	222,766.50	3,146,796.50
Dakshin Dinajpur	4	Balurghat	880,930.00	77,266.50	958,196.50
Darjeeling	5	Darjeeling	998,490.00	82,466.50	1,080,956.50
	6	Siliguri MC	2,897,790.00	187,966.50	3,085,756.50
Howrah	7	Bally	1,562,550.00	60,833.50	1,623,383.50
	8	Howrah MC	4,322,970.00	156,330.00	4,479,300.00
	9	Uluberia	1,676,630.00	63,433.50	1,740,063.50
Hooghly	10	Baidyabati	935,930.00	29,600.00	965,530.00
	11	Bansberia	1,396,450.00	51,833.50	1,448,283.50
	12	Bhadreswar	1,804,870.00	77,566.50	1,882,436.50
	13	Champdani	1,195,430.00	39,266.50	1,234,696.50
	14	Chandannagar MC	1,289,070.00	47,233.50	1,336,303.50
	15	Hooghly Chinsurah	1,805,270.00	61,066.50	1,866,336.50
	16	Konnagar	801,470.00	26,566.50	828,036.50
	17	Rishra	1,669,710.00	62,533.50	1,732,243.50
	18	Serampore	1,920,950.00	64,166.50	1,985,116.50
	19	Uttarpara Kotrung	1,772,990.00	70,800.00	1,843,790.00
Jalpaiguri	20	Alipurduar	562,230.00	62,933.50	625,163.50
	21	Jalpaiguri	701,930.00	69,433.50	771,363.50
Kolkata	22	Kolkata MC	7,823,980.00	211,100.00	8,035,080.00
Malda	23	English Bazar	958,010.00	79,866.50	1,037,876.50
Medinipur (West)	24	Kharagpur	1,520,450.00	116,333.50	1,636,783.50
Nadia	25	Gayeshpur	888,270.00	30,226.50	918,496.50
	26	Kalyani	419,830.00	11,600.00	431,430.00
	27	Baranagar	788,890.00	38,976.50	827,866.50
	28	Barasat	2,584,530.00	117,640.00	2,702,170.00
	29	Barrackpore	1,227,630.00	50,933.50	1,278,563.50
	30	Bhatpara	2,358,930.00	111,843.50	2,470,773.50
	31	Bidhannagar	685,390.00	32,633.50	718,023.50
	32	Dum Dum	1,049,350.00	59,496.50	1,108,846.50
	33	Garulia	1,184,310.00	37,866.50	1,222,176.50
	34	Halisahar	1,180,710.00	37,866.50	1,218,576.50
North 24 Parganas	35	Kamarhati	1,533,830.00	68,510.00	1,602,340.00
	36	Kanchrapara	1,056,410.00	30,200.00	1,086,610.00
	37	Khardah	1,437,250.00	41,500.00	1,478,750.00
	38	Madhyamgram	1,453,510.00	71,303.50	1,524,813.50
	39	Naihati	1,454,170.00	72,860.00	1,527,030.00
	40	New Barrackpore	1,271,550.00	62,000.00	1,333,550.00
	41	North Barrackpore	1,729,610.00	77,866.50	1,807,476.50
	42	North Dum Dum	1,622,090.00	61,133.50	1,683,223.50
	43	Panihati	2,281,650.00	72,666.50	2,354,316.50
	44	Rajarhat Gopalpur	2,235,670.00	97,986.50	2,333,656.50
	45	South Dum Dum	2,555,450.00	122,703.50	2,678,153.50
	46	Titagarh	1,423,090.00	56,133.50	1,479,223.50
South 24 Parganas	47	Baruipur	239,000.00	7,000.00	246,000.00
	48	Budge Budge	1,296,030.00	69,240.00	1,365,270.00
	49	Maheshtala	2,393,830.00	94,206.50	2,488,036.50
	50	Pujali	422,430.00	11,600.00	434,030.00
	51	Rajpur Sonarpur	2,389,710.00	94,366.50	2,484,076.50
Uttar Dinajpur	52	Raiganj	945,210.00	79,866.50	1,025,076.50
			88,178,570.00	4,075,789.00	92,254,359.00
	191=	Municipal Corporation	22,767,520.00	1,139,330.00	23,906,850.00
	192=	Municipality	65,411,050.00	2,936,459.00	68,347,509.00
		Total =>	88,178,570.00	4,075,789.00	92,254,359.00

Urban Primary Health Care Services

(36)

Sl. No.	Municipality	Fund Released for Hon. & Sal. and Others For the month of April to July, 2013 for FY 2013-14		
		Honorarium / Salaries	Others	Total
1	Alipurduar	838460	54000	892460
2	Asansol MC	6590960	528000	7118960
3	Baidyabati	1141200	34000	1175200
4	Bally	1748120	80000	1828120
5	Balurghat	1113460	112000	1225460
6	Bansberia	1774140	70000	1844140
7	Baranagar	858980	53200	912180
8	Barasat	3239160	166320	3405480
9	Barrackpore	1456360	70000	1526360
10	Baruipur	265800	6000	271800
11	Bhadreswar	2368540	108000	2476540
12	Bhatpara	2855960	164820	3020780
13	Bidhannagar	823380	50000	873380
14	Budge Budge	1384760	103280	1488040
15	Burdwan	2340460	166000	2506460
16	Champdany	1485960	50000	1535960
17	Chandernagore MC	1601280	62000	1663280
18	Darjeeling	1404180	48000	1452180
19	Dum Dum	1273400	89660	1363060
20	Durgapur MC	4111260	310000	4421260
21	Englishbazar	1312820	116000	1428820
22	Garulia	1454440	46000	1500440
23	Gayeshpur	1132240	39320	1171560
24	Halisahar	1469220	46000	1515220
25	Hooghly Chinsurah	2162680	74000	2236680
26	Howrah MC	5531920	200860	5732780
27	Jalpaiguri	961860	64000	1025860
28	Kalyani	552460	14000	566460
29	Kamarhati	1922720	100820	2023540
30	Kanchrapara	1377320	34000	1411320
31	Kharagpur	2052900	164000	2216900
32	Khardah	1813800	48000	1861800
33	Kolkata MC	9368080	636000	10004080
34	Konnagar	982240	32000	1014240
35	Madhyamgram	2079320	129540	2208860
36	Maheshtala	3074460	129880	3204340
37	Naihati	1700840	109920	1810760
38	New Barrackpore	1703000	98000	1801000
39	North Barrackpore	2068120	108000	2176120
40	North Dum Dum	1913640	80000	1993640
41	Panihati	2852320	88000	2940320
42	Pujali	539860	14000	553860
43	Raiganj	1302820	88000	1390820
44	Rajarhat Gopalpur	2698680	139840	2838520
45	Rajpur Sonarpur	3037820	130000	3167820
46	Rishra	2188120	104000	2292120
47	Serampore	2338840	82000	2420840
48	Siliguri MC	4022380	258000	4280380
49	South Dum Dum	3251320	204740	3456060
50	Titagarh	1646800	98000	1744800
51	Uluberia	1790600	84000	1874600
52	Uttarpara Kotrung	2146500	96000	2242500
TOTAL == >		111125960	5982200	117108160
191	Municipal Corporation	31225880	1994860	33220740
192	Municipality	79900080	3987340	83887420
TOTAL == >		111125960	5982200	117108160

(35)

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

No: 103 (Sanction)/MA/N/C-10/3S-39/2012

Dated Kolkata the 9th July, 2013

Sub: Sanction order for release of Grants for payment of honorarium 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. 12,25,10,540/- (Rupees Twelve crore twenty five lakhs ten thousand five hundred forty) 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)	:	R
	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	:	Salary (01)
12.	Purpose of Grant	:	Not Applicable
13.	An amount of Rs. 12,25,10,540/- (Rupees Twelve crore twenty five lakhs ten thousand five hundred forty) 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-NP-Non Plan -023-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-01-Salary Grants-V-Voted” --- Rs. 3,32,36,440/- (ii) “2217- Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-NP-Non Plan -022-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-01-Salary Grants-V-Voted” --- Rs. 8,92,74,100/- from the “Vote-on-account” Budget provision of the financial year, 2013-2014 under Demand No. 39 and payable to Director, SUDA by transfer credit.
4.	Head of Account Code	:	(i) 2217-05-191-NP-023-31-01-V (ii) 2217-05-192-NP-022-31-01-V
15.	Nature of the Scheme	:	Release of Grants on account of payment of honorarium to the health personnel engaged 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 _____ of the _____ account of the _____ applicable only	:	Not Applicable

18.	Any other information	:	The amount is sanctioned for payment of honorarium of the health personnel engaged under Urban Primary Health Care Services for the period from April, 2013 to July, 2013 of 2013-2014 as per proposal of SUDA vide letter no. SUDA-Health/501/08/90 dated 14.06.2013.
19.	This order issues in exercise of powers delegated under Finance Department Memo. No. 03-F.B. dated 01.04.2013.		
20.	Total released amount is within 33% of Budget Provision of the abovementioned head of account during 2013-2014.		
21.	The Principal Accountant Generals, West Bengal and other concerned are being informed.		

Joint Secretary to the Government of West Bengal

No: 103 (Sanction)/1(2)/MA/N/C-10/3S-39/2012

Dated Kolkata the 9th July, 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:

Head of Account	Appropriation under the head involved	Fund Released	(Amount in Rs.)	
			Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
2217-05-191-NP-023-31-01-V	12,79,80,000/-	3,32,36,440/-	3,32,36,440/-	9,47,43,560/-
2217-05-192-NP-022-31-01-V	39,96,00,000/-	8,92,74,100/-	8,92,74,100/-	31,03,25,900/-

Joint Secretary to the Government of West Bengal

No: 103 (Sanction)/2(12)/MA/N/C-10/3S-39/2012

Dated Kolkata the 9th July, 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 this Department.

Urban Primary Health Care Services in 52 ULBs
Requirement of fund during the month of April to June, 2013
for FY 2013-14

(32)

District	Sl. No.	Name of ULBs	Honorarium & Salaries
Burdwan	1	Asansol MC	4964220
	2	Burdwan	1755345
	3	Durgapur MC	3083445
Dakshin Dinajpur	4	Balurghat	923595
Darjeeling	5	Darjeeling	1053135
	6	Siliguri MC	3016785
Howrah	7	Bally	1669125
	8	Howrah MC	4382355
	9	Uluberia	1844145
Hooghly	10	Baidyabati	970995
	11	Bansberia	1451175
	12	Bhadreswar	1845405
	13	Chamdani	1254945
	14	Chandannagar MC	1356405
	15	Hooghly Chinsurah	1873305
	16	Konnagar	839505
	17	Rishra	1732365
	18	Serampore	1996125
Jalpaiguri	19	Uttarpara Kotrung	1879485
	20	Alipurduar	628845
Kolkata	21	Jalpaiguri	721395
	22	Kolkata MC	8124120
Malda	23	English Bazar	984615
Medinipur (West)	24	Kharagpur	1539675
Nadia	25	Gayeshpur	938505
	26	Kalyani	430845
	27	Baranagar	855735
	28	Barasat	2648295
	29	Barrackpore	1307145
	30	Bhatpara	2489295
	31	Bidhannagar	758985
	32	Dum Dum	1176225
	33	Garulia	1214865
	34	Halisahar	1209465
	35	Kamarhati	1579245
	36	Kanchrapara	1062015
	37	Khordah	1469475
	38	Madhyamgram	1462665
	39	Naihati	1557255
	40	New Barrackpore	1345725
	41	North Barrackpore	1837815
	42	North Dum Dum	1692135
North 24 Parganas	43	Panihati	2334375
	44	Rajarhat Gopalpur	2355105
	45	South Dum Dum	2647575
	46	Titagarh	1537935
South 24 Parganas	47	Baruipur	253200
	48	Budge Budge	1429245
	49	Maheshtala	2522145
	50	Pujali	430845
	51	Rajpur Sonarpur	2469165
Uttar Dinajpur	52	Raiganj	977115
			91882905
	191=	Municipal Corporation	24927330
	192=	Municipality	66955575
		Total =>	91882905

Fund Released

For the month of January to March, 2013 for FY 2012-13

82

Sl. No.	Municipality	Urban Primary Health Care Services				
		Honorarium / Salaries	Contingency	Drug	Rent	Total
1	Alipurduar	628845	30000	38000	10500	707345
2	Asansol MC	4943220	250500	564000	145500	5903220
3	Baidyabati	855900	25500	106000	0	987400
4	Bally	1311090	60000	274000	0	1645090
5	Balurghat	835095	66000	216000	18000	1135095
6	Bansberia	1330605	52500	246000	0	1629105
7	Baranagar	644235	30000	118000	9900	802135
8	Barasat	2429370	78000	296000	46740	2850110
9	Barrackpore	1092270	52500	246000	0	1390770
10	Baruipur	199350	4500	30000	0	233850
11	Bhadreswar	1776405	81000	336000	0	2193405
12	Bhatpara	2141970	90000	368000	33615	2633585
13	Bidhannagar	617535	37500	128000	0	783035
14	Budge Budge	1038570	67500	246000	9960	1362030
15	Burdwan	1755345	84000	330000	40500	2209845
16	Champdany	1114470	37500	176000	0	1327970
17	Chandernagore MC	1200960	46500	238000	0	1485460
18	Darjeeling	1053135	36000	146000	24000	1259135
19	Dum Dum	851550	66000	268000	1245	1186795
20	Durgapur MC	3083445	147000	584000	85500	3899945
21	Englishbazar	984615	66000	216000	21000	1287615
22	Garulia	1090830	34500	168000	0	1293330
23	Gayeshpur	849180	27000	138000	2490	1016670
24	Halisahar	1101915	34500	166000	0	1302415
25	Hooghly Chinsurah	1622010	55500	244000	0	1921510
26	Howrah MC	4148940	124500	478000	26145	4777585
27	Jalpaiguri	721395	30000	38000	18000	807395
28	Kalyani	414345	10500	38000	0	462845
29	Kamarhati	1442040	42000	152000	33615	1669655
30	Kanchrapara	1032990	25500	106000	0	1164490
31	Kharagpur	1539675	78000	292000	45000	1954675
32	Khardah	1360350	36000	144000	0	1540350
33	Kolkata MC	7026060	202000	758000	0	7986060
34	Konnagar	736680	24000	128000	0	888680
35	Madhyamgram	1527240	73500	254000	23655	1878395
36	Maheshtala	2185845	75000	298000	22410	2581255
37	Naihati	1385880	67500	246000	14940	1714320
38	New Barrackpore	1194750	73500	236000	0	1504250
39	North Barrackpore	1551090	81000	336000	0	1968090
40	North Dum Dum	1435230	60000	274000	0	1769230
41	Panihati	2139240	66000	282000	0	2487240
42	Pujali	424395	10500	38000	0	472895
43	Raiganj	977115	66000	216000	21000	1280115
44	Rajarhat Gopalpur	2024010	75000	298000	29880	2426890
45	Rajpur Sonarpur	2278365	97500	382000	0	2757865
46	Rishra	1610340	78000	284000	0	1972340
47	Serampore	1754130	61500	252000	0	2067630
48	Siliguri MC	3016785	102000	444000	91500	3654285
49	South Dum Dum	2438490	105000	368000	48555	2960045
50	Titagarh	1235100	73500	254000	0	1562600
51	Uluberia	1342950	63000	184000	0	1589950
52	Uttarpara Kotrung	1609875	72000	276000	0	1957875
TOTAL == >		83105220	3433000	12942000	823650	100303870
191	Municipal Corporation	23419410	872500	3066000	348645	27706555
192	Municipality	59685810	2560500	9876000	475005	72597315
TOTAL == >		83105220	3433000	12942000	823650	100303870

(21)

Fund Released
For the month of July to December,
2012 for FY 2012-13

Sl. No.	Municipality	Urban Primary Health Care Services	
		Drug	Total
1	Alipurduar	76000	76000
2	Asansol MC	528000	528000
3	Baidyabati	212000	212000
4	Bally	548000	548000
5	Balurghat	432000	432000
6	Bansberia	492000	492000
7	Baranagar	236000	236000
8	Barasat	592000	592000
9	Barrackpore	492000	492000
10	Baruipur	60000	60000
11	Bhadreswar	672000	672000
12	Bhatpara	736000	736000
13	Bidhannagar	256000	256000
14	Budge Budge	492000	492000
15	Burdwan	660000	660000
16	Champdany	352000	352000
17	Chandernagore MC	476000	476000
18	Darjeeling	292000	292000
19	Dum Dum	536000	536000
20	Durgapur MC	868000	868000
21	Englishbazar	432000	432000
22	Garulia	336000	336000
23	Gayeshpur	276000	276000
24	Halisahar	212000	212000
25	Hooghly Chinsurah	488000	488000
26	Howrah MC	722000	722000
27	Jalpaiguri	76000	76000
28	Kalyani	76000	76000
29	Kamarhati	304000	304000
30	Kanchrapara	212000	212000
31	Kharagpur	584000	584000
32	Khardah	288000	288000
33	Kolkata MC	1516000	1516000
34	Konnagar	294000	294000
35	Madhyamgram	508000	508000
36	Maheshtala	596000	596000
37	Naihati	492000	492000
38	New Barrackpore	472000	472000
39	North Barrackpore	672000	672000
40	North Dum Dum	548000	548000
41	Panihati	564000	564000
42	Pujali	76000	76000
43	Raiganj	432000	432000
44	Rajarhat Gopalpur	596000	596000
45	Rajpur Sonarpur	764000	764000
46	Rishra	568000	568000
47	Serampore	504000	504000
48	Siliguri MC	388000	388000
49	South Dum Dum	736000	736000
50	Titagarh	508000	508000
51	Uluberia	368000	368000
52	Uttarpara Kotrung	552000	552000
TOTAL == >		24168000	24168000
191	Municipal Corporation	4498000	4498000
192	Municipality	19670000	19670000
TOTAL == >		24168000	24168000

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

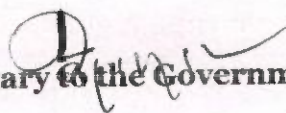
No: 201 (Sanction)/MA/P/C-10/3S-38/2012

Dated Kolkata the 5th October, 2012

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

1.	Sanctioning Authority	:	Principal 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. 1,82,42,667/- (Rupees One crore eighty two lakhs forty two thousand six hundred sixty seven) 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. 1,82,42,667/- (Rupees One crore eighty two lakhs forty two thousand six hundred sixty seven) only is hereby allotted in favour of the Director, SUDA from the newly opened heads of account	:	(i) "2217- Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan & XI/XII th Plan) -068-Urban Primary Health Care Services[MA]-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 43,68,000/- (ii) "2217- Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP- State Plan(Annual Plan & XI/XII th Plan) -019-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 1,38,74,667/- from the Budget provision of the financial year, 2012-2013 under Demand No. 39 and payable to Director, SUDA.

4.	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.	Not Applicable		
18.	Any other information	:	In terms of this Department's G.O. No. 786/MA/C-10/3S-18/2011 dated 10.08.2011, the erstwhile Urban Community Based Health Programmes i.e. CUDP III, CSIP, IPP-VIII, IPP-VIII(Extn.) & RCH Sub-project, Asansol has been termed as "Urban Primary Health Care Services" w.e.f. 01.04.2012. The amount is sanctioned for procurement of drugs under Urban Primary Health Care Services for the period from April, 2012 to July, 2012 of 2012-2013 as per proposal of SUDA vide letter no. SUDA-Health/501/08/30 dated 21.05.2012.
19.	This order issues in exercise of powers delegated under Finance Department Memo. No. 800-F.B. dated 31.07.2012.		
20.	Total released amount is within 75% of Budget Provision of the abovementioned head of account during 2012-2013.		
21.	The Principal Accountant Generals, West Bengal and other concerned are being informed.		


Joint Secretary to the Government of West Bengal

(20)

No: 201 (Sanction)/1(2)MA/P/C-10/3S-38/2012

Dated Kolkata the 5th October, 2012

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/-	43,68,000/-	43,68,000/-	56,32,000/-
2217-05-192-SP-019-31-02-V	4,00,00,000/-	1,38,74,667/-	1,38,74,667/-	2,61,25,333/-

Joint Secretary to the Government of West Bengal

No: 201 (Sanction)//2(12)MA/P/C-10/3S-38/2012

Dated Kolkata the 5th October, 2012

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. Smt. Archita Das, Computer Assistant of this Department.
12. Guard File of Cell-10 of this Department.

Joint Secretary to the Government of West Bengal

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

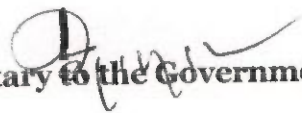
No: 201 (Sanction)/MA/P/C-10/3S-38/2012

Dated Kolkata the 5th October, 2012

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

1.	Sanctioning Authority	:	Principal 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. 1,82,42,667/- (Rupees One crore eighty two lakhs forty two thousand six hundred sixty seven) 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. 1,82,42,667/- (Rupees One crore eighty two lakhs forty two thousand six hundred sixty seven) only is hereby allotted in favour of the Director, SUDA from the newly opened heads of account	:	(i) “2217- Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan & XI/XII th Plan) -068-Urban Primary Health Care Services[MA]-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted” --- Rs. 43,68,000/- (ii) “2217- Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP- State Plan(Annual Plan & XI/XII th Plan) -019-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-02-Other Grants-V-Voted” --- Rs. 1,38,74,667/- from the Budget provision of the financial year, 2012-2013 under Demand No. 39 and payable to Director, SUDA.

4.	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.	Not Applicable		
18.	Any other information	:	In terms of this Department's G.O. No. 786/MA/C-10/3S-18/2011 dated 10.08.2011, the erstwhile Urban Community Based Health Programmes i.e. CUDP III, CSIP, IPP-VIII, IPP-VIII(Extn.) & RCH Sub-project, Asansol has been termed as "Urban Primary Health Care Services" w.e.f. 01.04.2012. The amount is sanctioned for procurement of drugs under Urban Primary Health Care Services for the period from April, 2012 to July, 2012 of 2012-2013 as per proposal of SUDA vide letter no. SUDA-Health/501/08/30 dated 21.05.2012.
19.	This order issues in exercise of powers delegated under Finance Department Memo. No. 800-F.B. dated 31.07.2012.		
20.	Total released amount is within 75% of Budget Provision of the abovementioned head of account during 2012-2013.		
21.	The Principal Accountant Generals, West Bengal and other concerned are being informed.		


Joint Secretary to the Government of West Bengal

No: 201 (Sanction)/1(2)MA/P/C-10/3S-38/2012

Dated Kolkata the 5th October, 2012

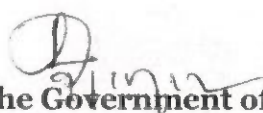
Copy forwarded for information to:-

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/-	43,68,000/-	43,68,000/-	56,32,000/-
2217-05-192-SP-019-31-02-V	4,00,00,000/-	1,38,74,667/-	1,38,74,667/-	2,61,25,333/-


Joint Secretary to the Government of West Bengal

No: 201 (Sanction)//2(12)MA/P/C-10/3S-38/2012

Dated Kolkata the 5th October, 2012

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. Smt. Archita Das, Computer Assistant of this Department.
12. Guard File of Cell-10 of this Department.


Joint Secretary to the Government of West Bengal

Fund Released

For the month of August to December, 2012 for FY 2012-13

26

Sl. No.	Municipality	Urban Primary Health Care Services			
		Honorarium / Salaries including Puja Bonus	Contingency	Rent	Total
1	Alipurduar	1109167	17000	0	1126167
2	Asansol MC	9388333	417500	242500	10048333
3	Baidyabati	1434000	9500	0	1443500
4	Bally	2347650	42000	0	2389650
5	Balurghat	1399167	77000	38333	1514500
6	Bansberia	2460175	54500	0	2514675
7	Baranagar	1013725	17000	16500	1047225
8	Barasat	4466450	97000	77900	4641350
9	Barrackpore	1892950	54500	0	1947450
10	Baruipur	229750	0	0	229750
11	Bhadreswar	3063175	102000	0	3165175
12	Bhatpara	3522450	117000	56025	3695475
13	Bidhannagar	1101725	29500	0	1131225
14	Budge Budge	1790950	79500	16600	1887050
15	Burdwan	3170000	107000	0	3277000
16	Champdany	1932450	29500	0	1961950
17	Chandernagore MC	2371600	77500	0	2449100
18	Darjeeling	1608333	0	0	1608333
19	Dum Dum	1304250	77000	2075	1383325
20	Durgapur MC	5720833	245000	142500	6108333
21	Englishbazar	1767500	77000	0	1844500
22	Garulia	1908050	24500	0	1932550
23	Gayeshpur	1397800	12000	4150	1413950
24	Halisahar	1926525	9500	0	1936025
25	Hooghly Chinsurah	2868350	59500	0	2927850
26	Howrah MC	7862400	207500	43575	8113475
27	Jalpaiguri	947500	17000	0	964500
28	Kalyani	670575	0	0	670575
29	Kamarhati	2701400	37000	56025	2794425
30	Kanchrapara	1786650	9500	0	1796150
31	Kharagpur	2771667	97000	75000	2943667
32	Khardah	2339750	27000	0	2366750
33	Kolkata MC	13211100	336667	0	13547767
34	Konnagar	1192800	7000	0	1199800
35	Madhyamgram	2635400	89500	39425	2764325
36	Maheshtala	3960575	92000	37350	4089925
37	Naihati	2467300	79500	24900	2571700
38	New Barrackpore	2081250	89500	0	2170750
39	North Barrackpore	2700150	102000	0	2802150
40	North Dum Dum	2497050	67000	0	2564050
41	Panihati	3877400	77000	0	3954400
42	Pujali	681825	0	0	681825
43	Raiganj	1653333	77000	0	1730333
44	Rajarhat Gopalpur	3643350	92000	49800	3785150
45	Rajpur Sonarpur	4144775	129500	0	4274275
46	Rishra	2981400	97000	0	3078400
47	Serampore	3221050	69500	0	3290550
48	Siliguri MC	5580833	170000	0	5750833
49	South Dum Dum	4454150	142000	80925	4677075
50	Titagarh	2079000	89500	0	2168500
51	Uluberia	2398250	72000	0	2470250
52	Uttarpara Kotrung	2913125	87000	0	3000125
TOTAL == >		148649416	4193167	1003583	153846166
191	Municipal Corporation	44135099	1454167	428575	46017841
192	Municipality	104514317	2739000	575008	107828325
TOTAL == >		148649416	4193167	1003583	153846166



Satyajit Roy Bhawan : 2632-3605

2632-1259

Fax : 91-33-2632-0443

OFFICE OF THE MUNICIPAL COUNCILLORS BAIDYABATI

P.O. - SHEORAPHULI, DIST. - HOOGHLY, PIN - 712 223

Ref No. 1227/A-186

To The Director
SUDA.



FO
10.10.12

Date 09-10-12

Sub: ① Rectification of cheque no 034005 dt 08/10/12 and it will be A/c in name of "Urban Primary Health Care Services, Baidyabati Municipality"

② Request to issue all cheques of Health in future in name of "Urban Primary Health Care Services, Baidyabati Municipality."

Sir/Madam, This is for your kind information and necessary action for rectification of above cheque no

I therefore request you to issue all cheques of Health in future in name of "Urban Primary Health Care Services, Baidyabati Municipality"

Please treat this matter as most urgent and do the needful.

Thanking you,

Yours faithfully

Sanjay Mahata
09/10/12

Vice Chairman
Baidyabati Municipality

Health Officer
Baidyabati Municipality

SUDA

(24)

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No.

Date

SUDA-Health/501 pt.01/08/764

Date: 10.10.2012

To
The Chief Manager
Central Bank of India
Salt Lake City
Kolkata

Sub: - Issuance of fresh Account Payee Demand Draft by cancelling the old one.

Sir,

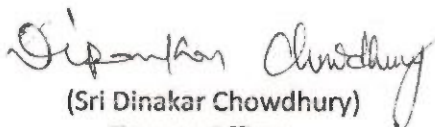
I would like to draw your attention that you have issued an A/C payee D.D in favour of Baidyabati municipality for an amount of Rs. 5,96,800/ (Five lakhs ninety six thousand eight hundred only) vide D.D no 034005 dt. 06.10.2012. But it is found that the said instrument is wrongly written as "Baidyabati Municipal Corporation" instead of "Baidyabati Municipality" which makes a lot of inconvenience for the municipality for encashment.

Now, it is requested to kindly issue a fresh A/C payee D.D in favour of "Urban Primary Health Care Services, Baidyabati Municipality" by cancelling the old one.

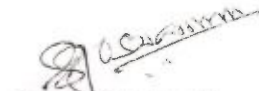
Looking forward the same gesture as shown by you before.

Thanking you.

Yours faithfully


(Sri Dinakar Chowdhury)

Finance Officer
DIPANKAR CHOWDHURY
Finance Officer
SUDA-HEALTH


(Dr. S. Goswami)
Project Officer
Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A

SUDA

22

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No **SUDA-Health/145/08/199(52)**

Date**08.10.2012**

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries, Contingency, Drug & Rent upto the month of July, 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**

Sl. No.	Municipality	Hon. / Sal	Contingency	Rent	Total	DD. No. & Date
1	Alipurduar	329333	195019	0	524352	034001 dt. 06.10.2012
2	Asansol MC	2047667	283500	48500	2379667	034002-04 dt. do
3	Baidyabati	555300	41500	0	596800	034005 dt. do
4	Bally	707030	78000	0	785030	034006 dt. do
5	Balurghat	548333	80144	7667	636144	034007 dt. do
6	Bansberia	613535	50500	0	664035	034008 dt. do
7	Baranagar	484745	43000	3300	531045	034009 dt. do
8	Barasat	1179790	59000	15580	1254370	0340010-11 dt. do
9	Barrackpore	634090	50500	0	684590	034012 dt. do
10	Baruipur	236450	56026	0	292476	034013 dt. do
11	Bhadreswar	1036885	60000	0	1096885	034014-15 dt. do
12	Bhatpara	1433990	63000	11205	1508195	034016-17 dt. do
13	Bidhannagar	305845	45500	0	351345	034018 dt. do
14	Budge Budge	616190	55500	3320	675010	034019 dt. do
15	Burdwan	1990702	84544	0	2075246	034020-22 dt. do
16	Champdany	641490	45500	0	686990	034024 dt. do
17	Chandernagore MC	400320	15500	0	415820	034025 dt. do
18	Darjeeling	461667	33000	0	494667	034026 dt. do
19	Dum Dum	904115	84080	415	988610	034027 dt. do
20	Durgapur MC	1397667	249000	28500	1675167	034028-29 dt. do
21	English Bazar	498000	55000	0	553000	034030 dt. do
22	Garulia	633610	44500	0	678110	034031 dt. do
23	Gayeshpur	553060	42000	830	595890	034032 dt. do
24	Halisahar	637305	41500	0	678805	034033 dt. do
25	Hooghly Chinsurah	914090	53503	0	967593	034034 dt. do
26	Howrah MC	1782980	241500	8715	2033195	034051-53 dt. do
27	Jalpaiguri	351000	44050	0	395050	034054 dt. do
28	Kalyani	288115	39642	0	327757	034055 dt. do
29	Kamarhati	647680	47000	11205	705885	034056 dt. do
30	Kanchrapara	614330	41500	0	655830	034057 dt. do
31	Kharagpur	783333	59000	15000	857333	034058 dt. do
32	Khardah	823450	45000	0	868450	034059 dt. do
33	Kolkata MC	4989964	67333	0	5057297	034060-65 dt. do
34	Konnagar	515560	41000	0	556560	034066 dt. do
35	Madhyamgram	910180	57500	7885	975565	034067 dt. do
36	Maheshtala	2474305	192450	82470	2749225	034068-70 dt. do
37	Naihati	739160	55500	4980	799640	034071 dt. do
38	New Barrackpore	700640	63500	0	764140	034072 dt. do
39	North Barrackpore	887030	60000	0	947030	034073 dt. do
40	North Dum Dum	910483	53000	0	963483	034074 dt. do
41	Panihati	1080480	55000	0	1135480	034076-77 dt. do
42	Pujali	299465	36500	0	335965	034078 dt. do
43	Raiganj	660729	55000	0	715729	034079 dt. do
44	Rajarhat Gopalpur	1044670	58000	9960	1112630	034080-81 dt. do
45	Rajpur Sonarpur	1129455	94771	0	1224226	034082-83 dt. do
46	Rishra	736780	59000	0	795780	034084 dt. do
47	Serampore	861910	53500	0	915410	034085 dt. do
48	Siliguri MC	1405667	206000	0	1611667	034086-87 dt. do
49	South Dum Dum	1182830	68000	16185	1267015	034088-89 dt. do
50	Titagarh	768450	57500	0	825950	034090 dt. do
51	Uluberia	717650	54000	0	771650	034091 dt. do
52	Uttarpara Kotrung	806625	71000	0	877625	034092 dt. do

SUDA-Health/145/08/199(52)/1(53)

Dt. .. 08.10.2012

CC

1. Mayor / Chairman, Municipal Corporation / Municipality

2. Finance Officer, Health, SUDA

J. Dipankar Chowdhury
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/211/08/198

Date 05.10.2012

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub. : Preparation of A/C Payee Demand Drafts.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

SL No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)	
1	Alipurduar	Alipurduar Municipality 034001	Alipurduar	524,352	1
2	Asansol MC	Asansol Municipal Corporation 02-04	Asansol MC	2,379,667	3
3	Baidyabati	Baidyabati Municipality 005	Baidyabati	596,800	1
4	Bally	Bally Municipality 06	Bally	785,030	1
5	Balurghat	Balurghat Municipality 07	Balurghat	636,144	1
6	Bansberia	Bansberia Municipality 08	Bansberia	664,035	1
7	Baranagar	Baranagar Municipality 09	Baranagar	531,045	1
8	Barasat	Barasat Municipality 10-11	Barasat	1,254,370	2
9	Barrackpore	Barrackpore Municipality 12	Barrackpore	684,590	1
10	Baruipur	Baruipur Municipality 13	Baruipur	292,476	1
11	Bhadreswar	Bhadreswar Municipality 14-15	Bhadreswar	1,096,885	2
12	Bhatpara	Bhatpara Municipality 16-17	Bhatpara	1,508,195	2
13	Bidhannagar	Bidhannagar Municipality 18	Bidhannagar	351,345	1
14	Budge Budge	Budge Budge Municipality 19	Budge Budge	675,010	1
15	Burdwan	Burdwan Municipality 20-22	Burdwan	2,075,246	3
16	Champdany	Champdany Municipality 24	Champdany	686,990	1
17	Chandernagore MC	Chandernagore Municipal Corporation 25	Chandernagore MC	415,820	1
18	Darjeeling	Darjeeling Municipality 26	Darjeeling	494,667	1
19	Dum Dum	Dum Dum Municipality 27	Dum Dum	988,610	2
20	Durgapur MC	Durgapur Municipal Corporation 28-29	Durgapur MC	1,675,167	2
21	English Bazar	English Bazar Municipality 30	English Bazar	553,000	1
22	Garulia	Garulia Municipality 31	Garulia	678,110	1
23	Gayeshpur	Gayeshpur Municipality 32	Gayeshpur	595,890	1
24	Halisahar	Halisahar Municipality 33	Halisahar	678,805	1
25	Hooghly Chinsurah	Hooghly Chinsurah Municipality 34	Hooghly Chinsurah	967,593	1

Contd. to P-2.

- 2 -

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
26	Howrah MC	Howrah Municipal Corporation 51-53	Howrah MC	2,033,195
27	Jalpaiguri	Jalpaiguri Municipality 54	Jalpaiguri	395,050
28	Kalyani	Kalyani Municipality 55	Kalyani	327,757
29	Kamarhati	Kamarhati Municipality 56	Kamarhati	705,885
30	Kanchrapara	Kanchrapara Municipality 57	Kanchrapara	655,830
31	Kharagpur	Kharagpur Municipality 58	Kharagpur	857,333
32	Khardah	Khardah Municipality 59	Khardah	868,450
33	Kolkata MC	Kolkata Municipal Corporation 60-65	Kolkata MC	5,057,297
34	Konnagar	Konnagar Municipality 66	Konnagar	556,560
35	Madhyamgram	Madhyamgram Municipality 67	Madhyamgram	975,565
36	Maheshtala	Maheshtala Municipality 68-70	Maheshtala	2,749,225
37	Naihati	Naihati Municipality 71	Naihati	799,640
38	New Barrackpore	New Barrackpore Municipality 72	New Barrackpore	764,140
39	North Barrackpore	North Barrackpore Municipality 73-75	North Barrackpore	947,030
40	North Dum Dum	North Dum Dum Municipality 76	North Dum Dum	963,483
41	Panihati	Panihati Municipality 77	Panihati	1,135,480
42	Pujali	Pujali Municipality 78	Pujali	335,965
43	Raiganj	Raiganj Municipality 79	Raiganj	715,729
44	Rajarhat Gopalpur	Rajarhat Gopalpur Municipality 80-81	Rajarhat Gopalpur	1,112,630
45	Rajpur Sonarpur	Rajpur Sonarpur Municipality 82-83	Rajpur Sonarpur	1,224,226
46	Rishra	Rishra Municipality 84	Rishra	795,780
47	Serampore	Serampore Municipality 85	Serampore	915,410
48	Siliguri MC	Siliguri Municipal Corporation 86-87	Siliguri MC	1,611,667
49	South Dum Dum	South Dum Dum Municipality 88-89	South Dum Dum	1,267,015
50	Titagarh	Titagarh Municipality 90	Titagarh	825,950
51	Uluberia	Uluberia Municipality 91	Uluberia	771,650
52	Uttarpara Kotrung	Uttarpara Kotrung Municipality 92	Uttarpara Kotrung	877,625
Total =>				52,035,408

(Rupees Five Crore twenty lakh thirty five thousand four hundred eight) only

Yours faithfully,

05/10/12

Sri D. Chowdhury

Finance Officer

Health, SUDA

SRI D. CHOWDHURY

Dr. S. Goswami

Project Officer

Health, SUDA

Dr. S. GOSWAMI

Project Officer

Health, SUDA

S. U. D. A

Fund Released
For the month of July, 2012 for FY 2012-13

(19)

Sl. No.	Municipality	Urban Primary Health Care Services		
		Honorarium / Salaries	Others	Total
1	Alipurduar	329333	195019	524352
2	Asansol MC	2047667	332000	2379667
3	Baidyabati	555300	41500	596800
4	Bally	707030	78000	785030
5	Balurghat	548333	87811	636144
6	Bansberia	613535	50500	664035
7	Baranagar	484745	46300	531045
8	Barasat	1179790	74580	1254370
9	Barrackpore	634090	50500	684590
10	Baruipur	236450	56026	292476
11	Bhadreswar	1036885	60000	1096885
12	Bhatpara	1433990	74205	1508195
13	Bidhannagar	305845	45500	351345
14	Budge Budge	616190	58820	675010
15	Burdwan	1990702	84544	2075246
16	Chanddany	641490	45500	686990
17	Chandernagore MC	400320	15500	415820
18	Darjeeling	461667	33000	494667
19	Dum Dum	904115	84495	988610
20	Durgapur MC	1397667	277500	1675167
21	Englishbazar	498000	55000	553000
22	Garulia	633610	44500	678110
23	Gayeshpur	553060	42830	595890
24	Halisahar	637305	41500	678805
25	Hooghly Chinsurah	914090	53503	967593
26	Howrah MC	1782980	250215	2033195
27	Jalpaiguri	351000	44050	395050
28	Kalyani	288115	39642	327757
29	Kamarhati	647680	58205	705885
30	Kanchrapara	614330	41500	655830
31	Kharagpur	783333	74000	857333
32	Khardah	823450	45000	868450
33	Kolkata MC	4989964	67333	5057297
34	Konnagar	515560	41000	556560
35	Madhyamgram	910180	65385	975565
36	Maheshtala	2474305	274920	2749225
37	Naihati	739160	60480	799640
38	New Barrackpore	700640	63500	764140
39	North Barrackpore	887030	60000	947030
40	North Dum Dum	910483	53000	963483
41	Panihati	1080480	55000	1135480
42	Pujali	299465	36500	335965
43	Raiganj	660729	55000	715729
44	Rajarhat Gopalpur	1044670	67960	1112630
45	Rajpur Sonarpur	1129455	94771	1224226
46	Rishra	736780	59000	795780
47	Serampore	861910	53500	915410
48	Siliguri MC	1405667	206000	1611667
49	South Dum Dum	1182830	84185	1267015
50	Titagarh	768450	57500	825950
51	Uluberia	717650	54000	771650
52	Uttarpara Kotrung	806625	71000	877625
TOTAL == >		47874129	4161279	52035408

191	Municipal Corporation	12024264	1148548	13172812
192	Municipality	35849865	3012731	38862596
TOTAL == >		47874129	4161279	52035408

58-18

Secretariat of Minister-in Charge
MA & UD Departments
Government of West Bengal

Dated : 15.06.2012

In terms of Rule 9 of Rules of Business of the Government of West Bengal, the proposals relating to release of fund to the Municipalities only in case of Salary Grant, Dearness Allowances, Relief-on-Pension and Fixed Grant, which are primarily of routine nature will henceforth be released with the approval of the Principal Secretary of Municipal Affairs Department.

All other proposals for release of fund will be submitted to the undersigned as usual.

Principal Secretary
Municipal Affairs
Department

MIC/324-D/2012:
15.06.12

JS(BD)
15/6/12

Minister-in-Charge
MA & UD Departments

splo(5)

03/18/12

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Pl note
the copy to concerned
officers for I.S.

31/8/12

IPP-VIII (Extn.)

Honorarium & Salaries, Contingency, Drug & Rent
April to June, 2012

Sl. No.	Municipality	Hon. & Sal.	Contingency	Drug	Rent	Total
1	Alipurduar	628,000.00	30,000.00	38,000.00	-	696,000.00
2	Balurghat	835,000.00	66,000.00	216,000.00	23,000.00	1,140,000.00
3	Burdwan	1,755,000.00	84,000.00	333,000.00	-	2,172,000.00
4	Darjeeling	875,000.00	-	-	-	875,000.00
5	Durgapur	3,083,000.00	147,000.00	584,000.00	85,500.00	3,899,500.00
6	English Bazar	984,000.00	66,000.00	216,000.00	-	1,266,000.00
7	Jalpaiguri	543,000.00	30,000.00	38,000.00	-	611,000.00
8	Kharagpur	1,540,000.00	78,000.00	292,000.00	45,000.00	1,955,000.00
9	Raiganj	977,000.00	66,000.00	216,000.00	-	1,259,000.00
10	Siliguri	3,017,000.00	102,000.00	444,000.00	-	3,563,000.00
	Total=>	14,237,000.00	669,000.00	2,377,000.00	153,500.00	17,436,500.00

RCH Sub-Project, Asansol

Honorarium & Salaries, Contingency, Drug & Rent
April to June, 2012

Sl. No.	Municipality	Hon. & Sal.	Contingency	Drug	Rent	Total
1	Asansol	4,943,000.00	250,500.00	-	145,500.00	5,339,000.00
	Total=>	4,943,000.00	250,500.00	-	145,500.00	5,339,000.00

195.65

H
30.83
30.17
47.43
28.82
34.61
2.82
6.88
183.64
5.76

Cont-
1.47
1.02
2.51
1.32
1.15
0.10
0.09
0.37
7.71
0.09
7.80

Rent-
0.86
1.46
0.26
2.58
1038

16

CSIP		CSIP (April to June, 2012)				
Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Grand Total
1	KOLKATA MC	2887140	137500	360000	0	3384640
TOTAL =>		2887140	137500	360000	0	3384640

IPP-VIII

IPP-VIII
(April to June, 2012)

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Grand Total
1	BAIDYABATI	582000	21000	76000	0	679000
2	BALLY	1031640	46500	184000	0	1262140
3	BANSBERIA	1064115	48000	216000	0	1328115
4	BARANAGAR	422145	25500	88000	6300	541945
5	BARASAT	2133810	73500	266000	46740	2520050
6	BARRACKPUR	803160	48000	216000	0	1067160
7	BHADRESWAR	1053285	63000	216000	0	1332285
8	BHATPARA	2141970	90000	368000	33615	2633585
9	BIDHANNAGAR	617535	37500	128000	0	783035
10	BUDGE BUDGE	755460	63000	216000	9960	1044420
11	CHAMPDANI	828060	33000	146000	0	1007060
12	CHANDANNAGAR MC	625200	37500	178000	0	840700
13	DUM DUM	614310	52500	178000	1245	846055
14	GARULIA	463770	25500	108000	0	597270
15	GAYESHPUR	558870	22500	108000	2490	691860
16	HALISAHAR	725730	21000	76000	0	822730
17	HOOGHLY CHINSURAH	1087560	46500	184000	0	1318060
18	HOWRAH MC	3460800	115500	418000	26145	4020445
19	KALYANI	414345	10500	38000	0	462845
20	KAMARHATI	1442040	42000	152000	33615	1669655
21	KANCHRAPARA	729930	21000	76000	0	826930
22	KHARDAH	1070040	31500	114000	0	1215540
23	KOLKATA MC	282210	10500	38000	0	330710
24	KONNAGAR	383370	10500	38000	0	431870
25	MADHYAMGRAM	1527240	73500	254000	23655	1878395
26	MAHESHTALA	2185845	75000	298000	22410	2581255
27	NAIHATI	1096470	63000	216000	14940	1390410
28	NEW BARRACKPUR	989310	69000	216000	0	1274310
29	NORTH BARRACKPUR	886845	63000	216000	0	1165845
30	NORTH DUM DUM	1086420	46500	184000	0	1316920
31	PANIHATI	1584120	57000	222000	0	1863120
32	PUJALI	424395	10500	38000	0	472895
33	RAJARHAT GOPALPUR	2024010	75000	298000	29880	2426890
34	RAJPUR SONARPUR	1885605	84000	292000	0	2261605
35	RISHRA	1336380	73500	254000	0	1663880
36	SERAMPORE	1502730	57000	222000	0	1781730
37	SOUTH DUM DUM	2438490	105000	368000	48555	2960045
38	TITAGARH	1219350	73500	254000	0	1546850
39	ULUBERIA	1079040	58500	154000	0	1291540
40	UTTARPARA KOTRUNG	1040265	63000	216000	0	1319265
TOTAL =>		45597870	2043000	7528000	299550	55468420

288151

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Grand Total
1	BAIDYABATI	273900	4500	30000	0	308400 ✓
2	BALLY	279450	13500	90000	0	382950 ✓
3	BANSBERIA	266490	4500	30000	0	300990 ✓
4	BARANAGAR	222090	4500	30000	3600	260190 ✓
5	BARASAT	295560	4500	30000	0	330060 ✓
6	BARRACKPUR	289110	4500	30000	0	323610 ✓
7	BARUIPUR	199350	4500	25000	0	228850 ✓
8	BHADRESWAR	707370	18000	120000	0	845370 ✓
9	BUDGE BUDGE	283110	4500	30000	0	317610 ✓
10	CHAMPDANI	286410	4500	30000	0	320910 ✓
11	CHANDANNAGAR MC	575760	9000	60000	0	644760 ✓
12	DUM DUM	237240	13500	90000	0	340740 ✓
13	GARULIA	627060	9000	60000	0	696060 ✓
14	GAYESHPUR	290310	4500	30000	0	324810 ✓
15	HALISAHAR	287610	4500	30000	0	322110 ✓
16	HOOGHLY CHINSURAH	534450	9000	60000	0	603450 ✓
17	HOWRAH MC	688140	9000	60000	0	757140 ✓
18	KANCHRAPARA	303060	4500	30000	0	337560 ✓
19	KHARDAH	290310	4500	30000	0	324810 ✓
20	KOLKATA MC	3856710	54000	360000	0	4270710 ✓
21	KONNAGAR	353310	13500	90000	0	456810 ✓
22	NAIHATI	289410	4500	30000	0	323910 ✓
23	NEW BARRACKPUR	205440	4500	20000	0	229940 ✓
24	NORTH BARRACKPUR	664245	18000	120000	0	802245 ✓
25	NORTH DUM DUM	348810	13500	90000	0	452310 ✓
26	PANIHATI	547320	9000	60000	0	616320 ✓
27	RAJPUR SONARPUR	392760	13500	90000	0	496260 ✓
28	RISHRA	273960	4500	30000	0	308460 ✓
29	SERAMPORE	251400	4500	30000	0	285900 ✓
30	ULUBERIA	263910	4500	30000	0	298410 ✓
31	UTTARPARA KOTRUNG	560610	9000	60000	0	629610 ✓
TOTAL =>		14944665	288000	1905000	3600	17141265

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

Not 631/MA/C-10/3S-18/2011

Dated Kolkata the 28th day of June, 2012

From: Shri B.C. Patra

Joint Secretary to the Government of West Bengal

To: The Director
State Urban Development Agency
ILGUS Bhavan, Salt Lake City
Block-HC, Sector-III
Kolkata – 700 106

Sub: Issues regarding release of fund for Urban Primary Health Care Service in favour of 52 ULBs during the financial year 2012-2013

Ref: Your letter no. SUDA-Health/501/08/30 dated 21.05.2012

Sir,

I am directed to inform you that approval for opening of 4(four) new scheme heads have since been obtained under Urban Primary Health Care Service being implemented in 46 Municipalities and 6 Municipal Corporation with the concurrence of the Finance Department, Gr-N vide their U.O. No. 2197 dated 17.02.2012 and with the approval of the Deputy Accountant General (A/cs & VLC), Office of the Accountant General (A&E), West Bengal vide his U.O. Case No. A.M.-I/26 dated 21.02.2012..

2. Out of the said four scheme heads, a scheme head namely "020-Urban Primary Health Care Service(MA)" with detailed/sub detailed heads "31-Grants-in-aid-01-Salary Grants, -02-Other Grants" subordinate to "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-NP-Non Plan" was opened.

3. But as per Budget Publication No. 21 (Page – 272) published by Finance Department, the said scheme head is noted as "022-Urban Primary Health Care Service(MA)" under the said detailed/sub detailed and Major head as noted in para 2 above. As a result necessary Government Order in this regard could not be issued and no fund could be released for Urban Primary Health Care Service during 2012-2013 till the issue is resolved both from the end of Finance Department and Office of the Principal A.G., West Bengal.

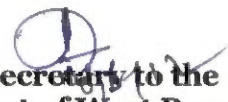
4. The matter has been taken up with the Finance Department and the Finance Department has requested this Department to approach the Principal Accountant General (A&E), West Bengal for consideration of the matter.

5. Accordingly, the Deputy Accountant General (A/cs & VLC), Office of the Accountant General (A&E), West Bengal has been requested to accord necessary approval in the matter in terms of this Department's letter no. 559/MA/C-10/3S-18/2011 dated 11.06.2012. (copy enclosed), reply of which is awaited.

6. Necessary fund will be released as soon as the necessary clearance from the Office of the Principal A.G., West Bengal is obtained and the matter is being pursued regularly from this end to get the matter settled as early as possible.

Encl: As stated above

yours faithfully,


**Joint Secretary to the
Government of West Bengal**

12 0/c 19

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

No. 559/MA/C-10/3S-18/2011

Dated Kolkata the 11th June, 2012

From: Shri B.C. Patra

Joint Secretary to the Government of West Bengal

**To: The Dy. Accountant General (A/cs & VLC)
Office of the Principal A.G. (A&E), West Bengal
Treasury Buildings
Kolkata - 700 001**

Sub: Opening of new scheme head for functioning of Urban Primary Health Care Service

Sir,

I am directed to inform you that a uniform name of the erstwhile five Urban Health Programmes namely, CUDP III, CSIP, IPP-VIII, IPP VIII (Extn.) and RCH sub-project, Asansol funded by this Department has been integrated under the nomenclature "Urban Primary Health Care Service" and the proposal for opening of new Heads of Account was moved by this Department.

2. After obtaining the detail head of Accounts from the Finance Department, Gr. N vide their U.O. No. 2197 dated 17.02.2012, the Deputy Accountant General (A/cs & VLC), Office of the Accountant General (A&E), West Bengal had accorded approval to the opening of 4(four) new scheme heads for implementation of Urban Primary Health Care Service under Demand No. 39 and Departmental Code "MA" w.e.f. 2011-2012 vide his U.O. Case No. A.M.-I/26 dated 21.02.2012.

3. Now it is observed that a new scheme head namely "020-Urban Primary Health Care Service(MA)" with detailed/sub detailed heads "31-Grants-in-aid-01-Salary Grants, -02-Other Grants" subordinate to "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-NP-Non Plan" has been opened as per proposal submitted by this Department after obtaining concurrence of the Finance Department, Group-N, Government of West Bengal vide their U.O. No. 2197 dated 17.02.2012.

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5. The matter has been taken up with the Finance Department and the Finance Department has requested this Department to approach Accountant General (A&E), West Bengal for consideration of the matter if the Sl. No. of the scheme may be '022' instead of '020'.

In the circumstances, I request you to kindly accord necessary approval accordingly for smooth functioning of the aforesaid programme.

Yours faithfully,

He

Joint Secretary to the Government of West Bengal

(11)

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

No: 631/MA/C-10/3S-18/2011

Dated Kolkata the 28th day of June, 2012

From: Shri B.C. Patra

Joint Secretary to the Government of West Bengal

To: The Director
State Urban Development Agency
ILGUS Bhavan, Salt Lake City
Block-HC, Sector-III
Kolkata - 700 106

Sub: Issues regarding release of fund for Urban Primary Health Care Service in favour of 52 ULBs during the financial year 2012-2013

Ref: Your letter no. SUDA-Health/501/08/30 dated 21.05.2012

Sir,

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6. Necessary fund will be released as soon as the necessary clearance from the Office of the Principal A.G., West Bengal is obtained and the matter is being pursued regularly from this end to get the matter settled as early as possible.

Encl: As stated above

yours faithfully,

Joint Secretary to the
Government of West Bengal

10
b/c 19

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

No. 559/MA/C-10/3S-18/2011

Dated Kolkata the 11th June, 2012

From: Shri B.C. Patra

Joint Secretary to the Government of West Bengal

**To: The Dy. Accountant General (A/cs & VLC)
Office of the Principal A.G. (A&E), West Bengal
Treasury Buildings
Kolkata - 700 001**

Sub: Opening of new scheme head for functioning of Urban Primary Health Care Service

Sir,

I am directed to inform you that a uniform name of the erstwhile five Urban Health Programmes namely, CUDP III, CSIP, IPP-VIII, IPP VIII (Extn.) and RCH sub-project, Asansol funded by this Department has been integrated under the nomenclature "Urban Primary Health Care Service" and the proposal for opening of new Heads of Account was moved by this Department.

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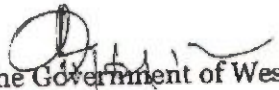
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In the circumstances, I request you to kindly accord necessary approval accordingly for smooth functioning of the aforesaid programme.

Yours faithfully,


Joint Secretary to the Government of West Bengal

(9)

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

No: 631/MA/C-10/3S-18/2011

Dated Kolkata the 28th day of June, 2012

**From: Shri B.C. Patra
Joint Secretary to the Government of West Bengal**

**To: The Director
State Urban Development Agency
ILGUS Bhavan, Salt Lake City
Block-HC, Sector-III
Kolkata - 700 106**

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6. Necessary fund will be released as soon as the necessary clearance from the Office of the Principal A.G., West Bengal is obtained and the matter is being pursued regularly from this end to get the matter settled as early as possible.

Encl: As stated above

yours faithfully,


**Joint Secretary to the
Government of West Bengal**

(8) 0/c (19)

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

No. 559/MA/C-10/3S-18/2011

Dated Kolkata the 11th June, 2012

From: Shri B.C. Patra

Joint Secretary to the Government of West Bengal

**To: The Dy. Accountant General (A/cs & VLC)
Office of the Principal A.G. (A&E), West Bengal
Treasury Buildings
Kolkata - 700 001**

**Sub: Opening of new scheme head for functioning of Urban Primary Health
Care Service**

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4. But as per Budget Publication No. 21 (Page - 272), the said scheme head is noted as "022-Urban Primary Health Care Service (MA)" under the said detailed/sub detailed and Major head as noted in para 3 above. As a result necessary Government Order in this regard could not be issued and no fund could be released for "Urban Primary Health Care Service" during 2012-2013.

5. The matter has been taken up with the Finance Department and the Finance Department has requested this Department to approach Accountant General (A&E), West Bengal for consideration of the matter if the Sl. No. of the scheme may be '022' instead of '020'.

In the circumstances, I request you to kindly accord necessary approval accordingly for smooth functioning of the aforesaid programme.

Yours faithfully,

Me


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/501/08/30

Date
21.05.2012

From : Director, SUDA

22 MAY 2012

To : Sri B.C. Patra
Jt. Secretary
Department of Municipal Affairs
Writers' Building.

Sub. : Requisition for Urban Primary Health Care Service in 52 ULBs
for April to July, 2012 of FY 2012-13.

Sir,

Enclosed kindly find herewith ULB-wise working sheet relating to requirement of fund under Urban Primary Health Care Service in 52 ULBs for April to July, 2012 of FY 2012-13. The requirement of fund is of Rs. 15,68,79,187/- (Rupees Fifteen Crore sixty eight lakh seventy ninety thousand one hundred eighty seven) only for the said 52 ULBs for the period as mentioned above.

This is to mention here that the ULBs are to be informed by the Department regarding renaming of existing Urban Health Programmes i.e. Urban Primary Health Care Service instead of CUDP III, CSIP, IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project and opening of a separate Bank A/C in the name of "Urban Primary Health Care Service, Municipal Corporation / Municipality". The ULBs may also be requested to close the existing Bank A/C relating to Urban Health Programme and to transfer the balance amount (if any) to the new A/C.

While enquiring about release of fund for this financial year, it is gathered from the Department of Municipal Affairs that there is an error in the scheme head in the Budget Publication No. - 21, at Page no. - 272 wherein the scheme head will be 020 instead of 022 (copy of the relevant page is enclosed herewith for ready reference). Your kind attention is drawn here to take up the matter with Finance Department for correction of the same at the earliest so that the fund could be made available to the ULBs to continue the Urban Primary Health Care Service smoothly.

Contd. to P-2.

- 2 -

You are requested kindly to take necessary action relating to issuance of notification by the Department as spelt out at Para-2 and release of fund for onward release to the ULBs who are pressing hard for the same.

Thanking you.

Enclo. : As stated.

SUDA-Health/501/08/30/1(3)

CC

- 1) Financial Advisor, SUDA**
- 2) Finance Officer, CBPHCS**
- 3) Project Officer, Health, SUDA**

Yours faithfully,



Director, SUDA

Dt. .. 21.05.2012



Director, SUDA

(b)

REVENUE EXPENDITURE
DETAILED ACCOUNT No. 2217-05-192— ASSISTANCE TO MUNICIPALITIES / MUNICIPAL COUNCILS - Contd.

	Actuals, 2010-2011 Rs.	Budget Estimate, 2011-2012 Rs.	Revised Estimate, 2011-2012 Rs.	Bu Est 2011
007—Fixed Grant to the Municipalities towards Salaries of their employees [MA]				
31—Grants-in-aid-GENERAL				
01—Salary Grants				
008—Dearness concession to the employees of Municipalities [MA]	...	323,65,00,000	323,65,00,000	325,00,00,
31—Grants-in-aid-GENERAL				
01—Salary Grants				
009—Assistance to ULBs as general basic grant as recommended by the 13th Finance Commission(13th F.C.) [MA]	...	106,90,00,000	106,90,00,000	115,00,00,
31—Grants-in-aid-GENERAL				
02—Other Grants				
010—Assistance for Special Areas Basic grant as recommended by the 13th Finance Commission [MA]	98,04,87,000	115,09,18,000	125,09,18,000	134,52,34,(
31—Grants-in-aid-GENERAL				
02—Other Grants				
019—Assistance to ULBs as general performance grant as recommended by the 13th Finance Commission (13th F.C.). [MA]	...	...	...	
31—Grants-in-aid-GENERAL				
02—Other Grants				
022—Urban Primary Health Care Service [MA]	...	39,34,49,000	39,34,49,000	92,30,84,0
31—Grants-in-aid-GENERAL				
01—Salary Grants	...	...	...	37,00,00,0
02—Other Grants	...	...	...	1,33,00,0
Total-192-NP - Non Plan	98,04,87,000	594,40,56,000	604,30,56,000	712,19,03,00
SP - STATE PLAN (ANNUAL PLAN & XI/XII TH PLAN)				
001—Employment Generation in Urban Areas [MA]				
31—Grants-in-aid-GENERAL				
02—Other Grants				
002—Integrated Housing and Slum Development Programme [MA]	26,33,86,000	48,27,00,000	28,96,00,000	32,18,00,00
31—Grants-in-aid-GENERAL				
02—Other Grants				
006—Development of Municipal Areas(Municipalities) [MA]	...	...	...	...
31—Grants-in-aid-GENERAL				
02—Other Grants				
007—Grants to Municipalities for ongoing schemes of erstwhile BMS programmes [MA]	32,19,89,683	60,00,00,000	71,70,00,000	72,00,00,000
31—Grants-in-aid-GENERAL				
02—Other Grants				
008—Kolkata Urban Services for the Poor in Municipal Areas(DFID) (EAP) [MA]	31,75,50,000	43,40,00,000	32,55,00,000	36,17,00,000
31—Grants-in-aid-GENERAL				
02—Other Grants				
009—Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM) [MA]	122,72,00,000	...	...	...
31—Grants-in-aid-GENERAL				
02—Other Grants				
	36,90,57,400	127,27,00,000	126,53,00,000	135,00,00,000

বাজেট প্রকাশন নং ২১
Budget Publication No. 21



सत्यमेव जयते

পশ্চিমবঙ্গ সরকার
Government of West Bengal

২০১২-২০১৩ সালের
বরাদ্দের জন্য বিস্তারিত দাবি

DETAILED
DEMANDS FOR GRANTS FOR 2012-2013

দাবি Demands	বিভাগ Departments
34	Judicial
35	Labour
36	Land & Land Reforms
37	Law
38	Minority Affairs and Madrasah Education
39	Municipal Affairs

March, 2012

Note and orders prepage

This is in connection with the opening of new Head of Account under Urban Health Programmes maintained and funded by the Municipal Affairs Department.

In this connection it may be stated here that 5(five) Urban Health Programmes namely, CUDP III, CSIP, IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol were launched from time to time with a view to provide primary health care service to the requirements of the urban population with focus particularly to the urban poor with External Assistance in 52 Urban Local Bodies.

After cessation of the initial project period as well as the External Assistance, the aforesaid Projects are being maintained and funded by the State Government in the Department of Municipal Affairs in order to bring about an overall improvement in the urban health scenario as a whole with reference to reduction in Crude Birth Rate(CBR), Crude Death Rate(CDR), Maternal Mortality Rate(MMR), Infant Mortality Rate(IMR) and enhancement of Couple Protection Rate (CPR) and also for referral services with regard to Maternity, Child Health, Diagnostic and Curative services. At present such health projects are being looked after by State Urban Development Agency (SUDA) w.e.f. 01.04.2008.

Now, considering the similarity in the activities of the aforesaid health projects and also for easy processing of release of fund, a uniform name of the unified health projects funded by this Department has been approved by Hon'ble Minister in Charge, MA & UD Department under the nomenclature "Urban Primary Health Care Service" and simultaneously it has been decided that new Head of Account will be opened in this connection.

At present there are 4(four) different Head of Account from which necessary fund is released under Demand No. 39 for continuation of the Urban Health Programmes, the details of which are given below:

Sl. No.	Head of Account	Purpose
1.	"2211-Family Welfare-00-108-Selected Area Programmes (Including India Population Project)-NP-Non Plan-002-India Population Project VIII in Kolkata Metropolitan District [MA]-31-Grants-in-aid-GENERAL-01-Salary Grants"	Payment of honorarium etc. to the health personnel for erstwhile projects i.e. IPP-VIII, IPP-VIII(Extn.) and RCH Sub-Project, Asansol
2.	"2211-Family Welfare-00-108-Selected Area Programmes (Including India Population Project)-NP-Non Plan-002-India Population Project VIII in Kolkata Metropolitan District [MA]-31-Grants-in-aid-GENERAL-02-Other Grants"	Payment of contingency, Rent, Rate & Taxes etc. for erstwhile projects i.e. IPP-VIII, IPP-VIII(Extn.) and RCH Sub-Project, Asansol
3.	"2211-Family Welfare-00-108-Selected Area Programmes (Including India Population Project)-NP-Non Plan-003-Community Based Primary Health Care Services [MA]-31-Grants-in-aid-GENERAL-02-Other Grants"	Payment of honorarium, contingency, Rent, Rate & Taxes and drugs etc. for erstwhile projects CUDP III & CSIP
4.	"2211-Family Welfare-00-108-Selected Area Programmes (Including India Population Project)-SP-State Plan (Annual Plan & Eleventh Plan)-005-Implementation of IPP VIII in Kolkata Metropolitan District & Other Municipal Towns [MA]-31-Grants-in-aid-GENERAL-02-Other Grants"	Procurement of drugs for erstwhile projects i.e. IPP-VIII, IPP-VIII(Extn.) and RCH Sub-Project, Asansol

At present, "Urban Primary Health Care Service" is being implemented in 52 Urban Local Bodies (46 Municipalities and 6 Municipal Corporation).

In the circumstances as explained in the foregoing notes, the following new Head of Account under the Major Head "2217-Urban Development" and sub Major Head "05-Other Urban Development Schemes" under Demand No. 39 may be opened for the integrated Urban Health Programme:

1. (a) 191-Assistance to Municipal Corporations- NP-Non Plan-023-Urban Primary Health Care Service [MA]-31-Grants-in-aid- GENERAL-01-Salary Grants *Actual.*

For payment of honorarium etc. to the health functionaries working under 6(six) Municipal Corporations

(b) 191-Assistance to Municipal Corporations- NP-Non Plan-023-Urban Primary Health Care Service [MA]-31-Grants-in-aid- GENERAL-02-Other Grants *Actual.*

For payment of contingencies, Rent Rate & Taxes etc. for implementation of the said health programme in 6(six) Municipal Corporations

2. (a) 192-Assistance to Municipalities/Municipal Councils- NP-Non Plan-020-Urban Primary Health Care Service [MA]-31-Grants-in-aid- GENERAL-01-Salary Grants *Actual.*

For payment of honorarium etc. to the health functionaries working under 46(forty six) Municipalities

(b) 192-Assistance to Municipalities/Municipal Councils- NP-Non Plan-020-Urban Primary Health Care Service [MA]-31-Grants-in-aid- GENERAL-02-Other Grants *Actual.*

For payment of contingencies, Rent Rate & Taxes etc. for implementation of the said health programme in 46(forty six) Municipalities

3. (a) 191-Assistance to Municipal Corporations- SP-State Plan (Annual Plan & Eleventh Plan)-066-Urban Primary Health Care Service [MA]-31-Grants-in-aid- GENERAL-02-Other Grants *Actual.*

For incurring expenditure towards procurement of drugs under the said health project in 6(six) Municipal Corporations

(b) 192-Assistance to Municipalities/Municipal Councils - SP-State Plan (Annual Plan & Eleventh Plan)-018-Urban Primary Health Care Service [MA]-31-Grants-in-aid- GENERAL-02-Other Grants *Actual.*

For incurring expenditure towards procurement of drugs under the said health project in 46(forty six) Municipalities.

Actual -

Telephone No. 2561-5061 chairman_garulia@rediffmail.com Fax no. 2540-8432 (033)

Office of the Councillors, Garulia Municipality

P.O. Garulia, Dist - North 24 Parganas

Sri Sunil Singh

Chairman, Garulia Municipality

Memo No.

Date: 25-06-12

To

The Project Officer

State Urban Development Agency

Health Wing, ILGUS BHAVAN

H-C Clock, Sector - III

Bidhannagar, Kolkata - 700106

Sir / Madam,

This is to inform you that the amount of Honorarium, Contingency and Drug of 1st Qtr Fy 2012-2013 have not yet received from your end. So we are unable to pay the Honorarium, Contingency and Drug to the Health workers / Staff of CUDP-III, IPP-VIII Scheme since April, 2012.

In this circumstances, you are requested to arrange the same by which we can able to make payment to Health workers / Staff of CUDP-III, IPP-VIII scheme as soon as possible.

I trust you will co-operate.

Thanking you,

Yours faithfully,



Chairman
Garulia Municipality

(2)

OFFICE OF THE MUNICIPAL COUNCILLOR, KONNAGAR
73, G.T. ROAD (WEST), KONNAGAR, HOOGHLY, WEST BENGAL.

Sri Bappaditya Chatterjee
Chairman

Ref. No: *PWD/14/564.*



Date: - 25.06.2012

To
The Director, SUDA
ILGUS BHAVAN, H.C. Block,
Sector-III, Bidhannagar,
Kolkata-700 106

Sub: - Release of Fund for 1st quarter of 2012-13 of CUDP-III & IPP-VIII under Health Scheme

Sir,

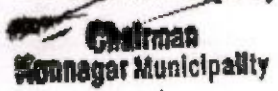
This is to inform you that we have not received the Fund for 1st quarter of 2012-13 of CUDP-III & IPP-VIII under Health Scheme from your end till the date. Now we have facing the problem to pay the honourarium of the concerned staff and doctors of the said scheme.

So, now I would request to you please look the matter and release the fund for said scheme as soon as possible.

Thanking you,

Copy to information:-

- 1) Finance Officer, SUDA
- 2) Project Director, Health Wing (SUDA)


Chairman
Konnagar Municipality


Phone Office: 2674-0210, 2674-2123
Phone Hospital: 2674-7740
E-Mail: konnagar.municipality@gmail.com

Fax: 033-2674-0210
Phone Ambulance & Water Works: 2674-7545
Website: www.konnagarmunicipality.org

UTTARPARA-KOTRUNG MUNICIPALITY

Memo No.: 1514

Date: 25.06.2012

To,
The Director,
State Urban Development Agency,
Ilgus Bhavan, H-C Block, Sector- III,
Bidhannagar, Kolkata- 700106.

Sub: Allotment of fund for First Quarter for CUDP-III/IPP-VIII

Sir,

I regret to inform you that during the First Quarter of 2012-13, I have not as yet received any allotment for running the schemes under CUDP-III/IPP-VIII; as such running of the schemes and payment of honorarium to HHWs is suffering.

I would request you to allot funds at an early date so that running of the said schemes and payment of honorarium to HHWs can be continued.

Thanking you.

Yours faithfully,



(Pinaki Dhamali)
Vice Chairman

New G. T. Road, Uttarpara, Dist. Murshidabad, Pin - 712 258

Visit us at - www.uttarparamunicipality.in

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