

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

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

West Bengal

Ref. No. : SUDA-Health/501(Pt.III)/16/124(44)

Date : 27.07.2017

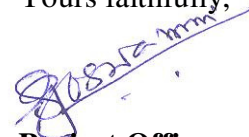
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of September, 2017 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

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

Encl. : As stated.

Yours faithfully,



**Project Officer
Health, SUDA**

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS)							
(Hon. & Sal., Contingency & Rent upto the month of September, 2017)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & al.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	5,33,600	25,500	0	5,59,100
2	Asansol MC	United Bank of India	0202010317689	90,57,800	0	1,25,800	91,83,600
3	Baidyabati	Allahabad Bank	50124912867	2,90,700	0	0	2,90,700
4	Bansberia	State Bank of India	32678641811	10,64,300	58,500	0	11,22,800
5	Baranagar	Axis Bank Ltd.	913010008623548	2,13,000	0	0	2,13,000
6	Barasat	Axis Bank Ltd.	912010060101302	16,02,700	84,000	47,300	17,34,000
7	Barrackpore	Allahabad Bank	20513750178	6,15,400	58,500	0	6,73,900
8	Baruipur	State Bank of India	10400308073	,39,000	10,500	0	49,500
9	Bhadreswar	HDFC Bank Ltd.	09811450000040	11,55,900	99,000	0	12,54,900
10	Bidhannagar	United Bank of India	1096050001581	4,41,900	10,500	0	4,52,400
	Bidhannagar (Rajarhat Gopalpur)			37,88,000	75,000	0	38,63,000
11	Budge Budge	Canara Bank	1417201000733	6,80,700	33,500	10,000	7,24,200
12	Burdwan	IDBI Bank	0259104000106405	13,05,500	0	0	13,05,500
13	Champdany	Bank of India	425120100000051	12,42,800	43,500	0	12,86,300
14	Chandernagore	State Bank of India	30918576739	6,00,100	58,500	0	6,58,600
15	Dum Dum	UCO Bank	07330100013075	9,72,800	78,000	1,300	10,52,100
16	Durgapur MC	State Bank of India	10306801625	36,11,800	1,68,000	71,000	38,50,800
17	English Bazar	Indian Bank	513379030	8,21,800	63,000	0	8,84,800
18	Gayeshpur	State Bank of India	32636138076	,82,700	0	2,500	85,200
19	Halisahar	Punjab National Bank	021001VS00000014	8,85,100	46,500	0	9,31,600
20	Hooghly Chinsurah	Punjab National Bank	1421000109133148	14,74,100	1,35,000	0	16,09,100
21	Howrah MC	Bank of India	400920110000181	14,28,100	2,08,500	26,200	16,62,800
22	Kalyani	Allahabad Bank	21749684573	3,26,400	10,500	0	3,36,900
23	Kamarhati	Bank of India	401110100018044	14,97,300	42,000	33,600	15,72,900
24	Kanchrapara	United Bank of India	0123010179683	9,29,900	31,500	0	9,61,400
25	Kharagpur	Vijaya Bank	720901010011218	15,06,200	94,000	51,400	16,51,600
26	Khardah	United Bank of India	0119050016658	8,15,900	19,000	0	8,34,900
27	Kolkata	United Bank of India	0107050312400	22,00,400	2,62,500	0	24,62,900
28	Konnagar	Axis Bank Ltd.	913010046421081	3,47,900	36,000	0	3,83,900
29	Madhyamgram	Axis Bank Ltd.	547010100011927	16,74,800	73,500	23,700	17,72,000
30	Maheshtala	State Bank of India	32772036407	8,31,700	75,000	22,400	9,29,100
31	Naihati	Union Bank of India	678002010001175	14,53,500	73,500	15,000	15,42,000
32	New Barrackpore	Axis Bank Ltd.	913010001898743	11,76,100	73,500	0	12,49,600
33	North Barrackpore	Punjab National Bank	2101002100001750	13,66,800	99,000	0	14,65,800
34	North Dum Dum	Punjab National Bank	0535002100000448	20,39,000	72,000	0	21,11,000
35	Panihati	Axis Bank Ltd.	437010100113625	7,39,200	78,000	0	8,17,200

**Urban Primary Health Care Services (UPHCS)
(Hon. & Sal., Contingency & Rent upto the month of September, 2017)**

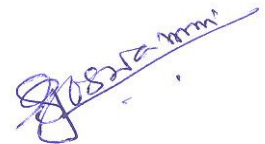
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
36	Pujali	Allahabad Bank	21216670204	3,54,000	21,000	0	3,75,000
37	Raiganj	State Bank of India	11193904139	9,78,500	0	0	9,78,500
38	Rajpur Sonarpur	United Bank of India	2106010017611	13,16,100	0	0	13,16,100
39	Rishra	Allahabad Bank	20511604617	20,14,000	84,000	0	20,98,000
40	Siliguri MC	Union Bank of India	574302010013824	20,13,200	1,26,000	0	21,39,200
41	South Dum Dum	UCO Bank	01630200205666	17,18,200	1,05,000	48,600	18,71,800
42	Titagarh	UCO Bank	02210210000922	10,45,600	73,500	0	11,19,100
43	Uluberia	Allahabad Bank	20824384286	5,85,600	69,000	0	6,54,600
44	Uttarpara Kotrung	UCO Bank	10570200000030	0	84,000	0	84,000

SUDA-Health/501(Pt.III)/16/124(44)/1(45)

Dt. .. 27.07.2017

CC

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



**Project Officer
Health, SUDA**