

## 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)/16/50(02)

Date: 29.05.2017

### **MEMORANDUM**

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

**Enclo.** : As stated.

Project Officer Health, SUDA

Yours faithfully,



#### Fund transferred electronically for the following ULBs:

Urban Primary Health Care Services (UPHCS)								
(Hon. & Sal., Contingency & Rent upto the month of June, 2017)								
Sl.	ULBs	Name of Bank	A/C No.	Amount in Rs.				
No.				Hon. & al.	Contingency	Rent	Total	
1	Halisahar	Punjab National Bank	021001VS00000014	1,20,000	46,500	0	1,66,500	
2	Kamarhati	Bank of India	401110100018044	15,60,000	1,04,000	0	16,64,000	

SUDA-Health/501(Pt.III)/16/50(02)/1(03)

Dt. .. 29.05.2017

CC

1. The Chairman, ...... Municipality

2. The Finance Officer, Health, SUDA

**Project Officer Health, 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)/16/34(46)

Date: 08.05.2017

### **MEMORANDUM**

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

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Project Officer Health, SUDA

Yours faithfully,



#### Fund transferred electronically for the following ULBs:

	Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of June, 2017)							
Sl.								
No.	CLDS	Name of Bank	140110.	Hon. & al.	Contingency	Rent	Total	
1	Alipurduar	Central Bank of India	03052142353	0	25,500	0	25,500	
2	Asansol MC	United Bank of India	0202010317689	48,07,800	0	1,20,800	49,28,600	
3	Baidyabati	Allahabad Bank	50124912867	5,88,900	0	0	5,88,900	
4	Balurghat	State Bank of India	11273429390	7,93,600	0	0	7,93,600	
5	Bansberia	State Bank of India	32678641811	10,49,900	0	0	10,49,900	
6	Baranagar	Axis Bank Ltd.	913010008623548	4,39,900	0	13,700	4,53,600	
7	Barasat	Axis Bank Ltd.	912010060101302	29,00,300	84,000	47,300	30,31,600	
8	Barrackpore	Allahabad Bank	20513750178	10,04,200	58,500	0	10,62,700	
9	Baruipur	State Bank of India	10400308073	39,000	10,500	0	49,500	
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	13,93,500	99,000	0	14,92,500	
11	Bhatpara	Axis Bank Ltd.	912010054079420	17,42,900	70,000	33,600	18,46,500	
	Bidhannagar			8,74,200	10,500	0	8,84,700	
12	Bidhannagar (Rajarhat Gopalpur)	United Bank of India	1096050001581	14,13,500	75,000	0	14,88,500	
13	Budge Budge	Canara Bank	1417201000733	10,01,400	0	0	10,01,400	
14	Burdwan	IDBI Bank	0259104000106405	16,18,700	0	0	16,18,700	
15	Champdany	Bank of India	425120100000051	13,09,100	28,500	0	13,37,600	
16	Chandernagore	State Bank of India	30918576739	10,23,300	58,500	0	10,81,800	
17	Darjeeling	Central Bank of India	1301998486	11,28,800	0	0	11,28,800	
18	Dum Dum	UCO Bank	07330100013075	9,83,500	78,000	1,300	10,62,800	
19	Durgapur MC	State Bank of India	10306801625	32,49,900	0	71,000	33,20,900	
20	English Bazar	Indian Bank	513379030	9,37,700	0	0	9,37,700	
21	Garulia	Punjab National Bank	1646000102043180	9,33,500	46,500	0	9,80,000	
22	Gayeshpur	State Bank of India	32636138076	6,86,500	33,000	2,500	7,22,000	
23	Hooghly Chinsurah	Punjab National Bank	1421000109133148	29,76,600	67,500	0	30,44,100	
24	Howrah MC	Bank of India	400920110000181	54,53,000	2,08,500	26,200	56,87,700	
25	Kalyani	Allahabad Bank	21749684573	4,06,400	0	0	4,06,400	
26	Kanchrapara	United Bank of India	0123010179683	9,88,600	31,500	0	10,20,100	
27	Kharagpur	Vijaya Bank	720901010011218	25,48,100	1,47,000	64,400	27,59,500	
28	Khardah	United Bank of India	0119050016658	10,48,400	42,000	0	10,90,400	
29	Kolkata	United Bank of India	0107050312400	34,18,700	2,62,500	0	36,81,200	
30	Konnagar	Axis Bank Ltd.	913010046421081	6,20,100	36,000	0	6,56,100	
31	Madhyamgram	Axis Bank Ltd.	547010100011927	14,98,000	73,500	23,700	15,95,200	
32	Maheshtala	State Bank of India	32772036407	20,53,600	0	0	20,53,600	
33	Naihati	Union Bank of India	678002010001175	14,91,600	73,500	15,000	15,80,100	
34	New Barrackpore	Axis Bank Ltd.	913010001898743	16,06,200	73,500	0	16,79,700	
35	North Barrackpore	Punjab National Bank	2101002100001750	14,28,100	99,000	0	15,27,100	
36	Panihati	Axis Bank Ltd.	437010100113625	21,72,400	78,000	0	22,50,400	
37	Pujali	Allahabad Bank	21216670204	5,04,000	21,000	0	5,25,000	
38	Raiganj	State Bank of India	11193904139	10,17,200	63,000	0	10,80,200	
39	Rajpur Sonarpur	United Bank of India	2106010017611	22,57,400	1,09,500	0	23,66,900	
40	Rishra	Allahabad Bank	20511604617	18,24,600	84,000	0	19,08,600	



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

Sl.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
No.				Hon. & Sal.	Contingency	Rent	Total
41	Serampore	United Bank of India	0155050029922	19,97,500	67,500	0	20,65,000
42	Siliguri MC	Union Bank of India	574302010013824	31,59,000	0	76,000	32,35,000
43	South Dum Dum	UCO Bank	01630200205666	25,22,100	1,05,000	48,600	26,75,700
44	Titagarh	UCO Bank	02210210000922	0	73,500	0	73,500
45	Uluberia	Allahabad Bank	20824384286	12,11,900	29,000	0	12,40,900
46	Uttarpara Kotrung	UCO Bank	10570200000030	14,27,100	84,000	0	15,11,100

#### SUDA-Health/501(Pt.III)/16/34(46)/1(47)

Dt. .. 08.05.2017

 $\mathbf{CC}$ 

1. The Mayor / Chairman, ...... Municipal Corporation / Municipality

2. The Finance Officer, Health, SUDA

**Project Officer Health, SUDA**