

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)/16/250(15)

Date : 17.11.2017

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, 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,



**Add. Director &
Financial Advisor, SUDA**

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Hon. & Sal. including Puja Bonus, Contingency & Rent upto the month of December, 2017)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal. including Puja Bonus	Rent	Contingency	Total
1	Alipurduar	Central Bank of India	03052142353	7,05,500	0	25,500	7,31,000
2	Asansol MC	United Bank of India	0202010317689	75,71,600	1,20,800	2,05,500	78,97,900
3	Bidhannagar MC	United Bank of India	1096050001581	8,23,000	0	10,500	8,33,500
	Bidhannagar MC (Rajarhat Gopalpur)	United Bank of India	1096050001581	22,23,100	0	1,04,900	23,28,000
4	Burdwan	IDBI Bank	0259104000106405	23,78,900	33,600	94,500	25,07,000
5	Chandernagore MC	State Bank of India	30918576739	11,69,000	0	58,500	12,27,500
6	Darjeeling	Central Bank of India	1301998486	12,35,400	19,900	36,000	12,91,300
7	Durgapur MC	United Bank of India	0450050008631	43,05,600	0	0	43,05,600
8	Howrah MC	Bank of India	400920110000181	50,84,100	26,100	2,08,500	53,18,700
9	Jalpaiguri	Indian Overseas Bank	051101000008650	7,29,700	14,900	25,500	7,70,100
10	Kamarhati	Bank of India	401110100018044	21,25,000	33,600	42,000	22,00,600
11	Kolkata MC	United Bank of India	107050312400	47,30,100	0	0	47,30,100
12	North Dum Dum	Punjan National Bank	0535002100000448	16,19,400	0	72,000	16,91,400
13	Rajpur Sonarpur	United Bank of India	2106010017611	25,31,200	0	1,09,500	26,40,700
14	Siliguri MC	United Bank of India	0237014497648	40,19,500	75,900	1,26,000	42,21,400
15	Uluberia	Allahabad Bank	20824384286	15,65,800	0	69,000	16,34,800

SUDA-Health/501(Pt.III)/16/250(15)/1(2)

Dt. .. 17.11.2017

CC

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



**Addl. Director &
Financial Advisor, SUDA**

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)/16/238(35)

Date : 07.11.2017

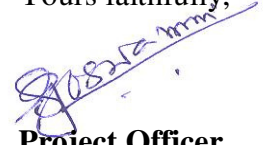
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries including Puja Bonus, Contingency & Rent upto the month of December, 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. including Puja Bonus, Contingency & Rent upto the month of December, 2017)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal. including Puja Bonus	Rent	Contingency	Total
1	Baidyabati	Allahabad Bank	50124912867	6,48,600	0	0	6,48,600
2	Balurghat	State Bank of India	11273429390	8,95,600	0	0	8,95,600
3	Bansberia	State Bank of India	32678641811	13,97,800	0	58,500	14,56,300
4	Baranagar	Axis Bank Ltd.	913010008623548	3,50,200	13,700	36,000	3,99,900
5	Barasat	Axis Bank Ltd.	912010060101302	25,67,500	30,300	84,000	26,81,800
6	Barrackpore	Allahabad Bank	20513750178	11,62,700	0	1,17,000	12,79,700
7	Baruipur	State Bank of India	10400308073	51,000	0	10,500	61,500
8	Bhadreswar	HDFC Bank Ltd.	09811450000040	17,46,600	0	99,000	18,45,600
9	Bhatpara	Axis Bank Ltd.	912010054079420	19,27,100	28,600	83,000	20,38,700
10	Budge Budge	Canara Bank	1417201000733	11,95,700	0	13,500	12,09,200
11	Champdany	Bank of India	425120100000051	3,34,900	0	14,500	3,49,400
12	Dum Dum	UCO Bank	07330100013075	12,97,300	1,300	78,000	13,76,600
13	English Bazar	Indian Bank	513379030	10,80,900	0	63,000	11,43,900
14	Garulia	Punjab National Bank	1646000102043180	8,48,300	0	46,500	8,94,800
15	Gayeshpur	State Bank of India	32636138076	9,58,700	0	0	9,58,700
16	Halisahar	Punjab National Bank	021001VS00000014	11,96,300	0	46,500	12,42,800
17	Hooghly Chinsurah	Punjab National Bank	1421000109133148	22,18,600	0	67,500	22,86,100
18	Kalyani	Allahabad Bank	21749684573	4,34,200	0	0	4,34,200
19	Kanchrapara	United Bank of India	0123010179683	12,36,900	0	44,500	12,81,400
20	Kharagpur	Vijaya Bank	720901010011218	18,59,800	37,400	84,000	19,81,200
21	Khardah	United Bank of India	0119050016658	14,62,100	0	0	14,62,100
22	Konnagar	Axis Bank Ltd.	913010046421081	6,26,600	0	40,700	6,67,300
23	Madhyamgram	Axis Bank Ltd.	547010100011927	20,19,900	23,700	73,500	21,17,100
24	Maheshtala	State Bank of India	32772036407	20,51,100	0	30,000	20,81,100
25	Naihata	Union Bank of India	678002010001175	19,18,400	26,000	73,500	20,17,900
26	New Barrackpore	Axis Bank Ltd.	913010001898743	16,26,000	0	73,500	16,99,500
27	North Barrackpore	Punjab National Bank	2101002100001750	16,88,700	0	39,000	17,27,700
28	Panihati	Axis Bank Ltd.	437010100113625	18,77,900	0	78,000	19,55,900
29	Pujali	Allahabad Bank	21216670204	3,76,100	0	0	3,76,100
30	Raiganj	State Bank of India	11193904139	26,14,100	0	126,000	27,40,100

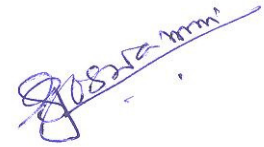
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal. including Puja Bonus	Rent	Contingency	Total
31	Rishra	Allahabad Bank	20511604617	24,71,600	0	84,000	25,55,600
32	Serampore	United Bank of India	0155050029922	39,09,400	0	1,12,500	40,21,900
33	South Dum Dum	UCO Bank	01630200205666	31,50,300	34,000	87,000	32,71,300
34	Titagarh	UCO Bank	02210210000922	15,97,200	0	73,500	16,70,700
35	Uttarpara Kotrung	UCO Bank	10570200000030	15,53,300	0	84,000	16,37,300

SUDA-Health/501(Pt.III)/16/238(35)/1(36)

Dt. .. 07.11.2017

CC

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



**Project Officer
Health, SUDA**