

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)/16/257(41)

Date : 23.02.2017

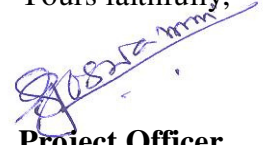
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of March, 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 March, 2017)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	6,03,600	25,500	0	6,29,100
2	Baidyabati	Allahabad Bank	50124912867	3,51,900	0	0	3,51,900
3	Balurghat	State Bank of India	11273429390	8,79,600	0	0	8,79,600
4	Bansberia	State Bank of India	32678641811	10,79,900	1,17,000	0	11,96,900
5	Baranagar	Axis Bank Ltd.	913010008623548	1,00,000	0	0	1,00,000
6	Barasat	Axis Bank Ltd.	912010060101302	14,60,300	75,000	20,000	15,55,300
7	Barrackpore	Allahabad Bank	20513750178	10,14,200	58,500	0	10,72,700
8	Baruipur	State Bank of India	10400308073	24,000	10,500	0	34,500
9	Bhadreswar	HDFC Bank Ltd.	09811450000040	12,99,500	99,000	0	13,98,500
10	Bhatpara	Axis Bank Ltd.	912010054079420	16,92,900	1,02,000	16,200	18,11,100
11	Bidhannagar MC	United Bank of India	1096050001581	2,70,200	10,500	0	2,80,700
	Bidhannagar MC (Rajarhat Gopalpur)	United Bank of India	1096050001581	11,43,500	45,000	0	11,88,500
12	Budge Budge	Canara Bank	1417201000733	5,61,400	1,03,000	0	6,64,400
13	Burdwan	IDBI Bank	0259104000106405	19,18,700	0	0	19,18,700
14	Champdany	Bank of India	425120100000051	6,80,100	11,000	0	6,91,100
15	Darjeeling	Central Bank of India	1301998486	5,28,800	0	19,900	5,48,700
16	Dum Dum	UCO Bank	07330100013075	9,83,500	78,000	1,300	10,62,800
17	Durgapur MC	State Bank of India	10306801625	32,20,900	0	97,000	33,17,900
18	English Bazar	Indian Bank	513379030	9,56,500	0	0	9,56,500
19	Gayeshpur	State Bank of India	32636138076	5,60,500	12,000	2,500	5,75,000
20	Halisahar	Punjab National Bank	021001VS00000014	23,62,900	93,000	0	24,55,900
21	Jalpaiguri	Indian Overseas Bank	051101000008650	5,46,200	25,500	0	5,71,700
22	Kalyani	Allahabad Bank	21749684573	1,76,100	10,500	0	1,86,600
23	Kanchrapara	United Bank of India	0123010179683	9,68,000	22,300	0	9,90,300
24	Khardah	United Bank of India	0119050016658	10,52,400	4,000	0	10,56,400
25	Kolkata MC	United Bank of India	107050312400	39,98,800	2,08,600	0	42,07,400
26	Konnagar	Axis Bank Ltd.	913010046421081	3,12,300	31,000	0	3,43,300
27	Madhyamgram	Axis Bank Ltd.	547010100011927	14,98,000	73,500	23,700	15,95,200
28	Maheshtala	State Bank of India	32772036407	15,58,600	0	0	15,58,600
29	Naihati	Union Bank of India	678002010001175	14,91,600	73,500	14,900	15,80,000
30	New Barrackpore	Axis Bank Ltd.	913010001898743	8,82,200	73,500	0	9,55,700
31	North Barrackpore	Punjab National Bank	2101002100001750	14,08,100	0	0	14,08,100
32	North Dum Dum	Punjab National Bank	0535002100000448	0	58,000	0	58,000
33	Panihati	Axis Bank Ltd.	437010100113625	19,86,40,0	78,000	0	20,64,400
34	Raiganj	State Bank of India	11193904139	7,80,200	20,000	0	8,00,200
35	Rishra	Allahabad Bank	20511604617	13,24,600	84,000	0	14,08,600
36	Serampore	United Bank of India	0155050029922	20,40,900	67,500	0	21,08,400
37	Siliguri MC	Union Bank of India	574302010013824	29,25,900	1,37,600	0	30,63,500
38	South Dum Dum	UCO Bank	01630200205666	24,38,100	69,000	38,500	25,45,600

Contd. to P-2.

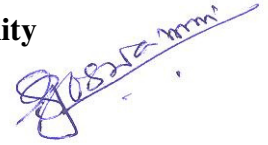
Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of March, 2017)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
39	Titagarh	UCO Bank	02210210000922	28,98,900	1,11,000	0	30,09,900
40	Uluberia	Allahabad Bank	20824384286	23,51,000	64,000	0	24,15,000
41	Uttarpara Kotrung	UCO Bank	10570200000030	13,06,100	63,500	9,600	13,79,200

SUDA-Health/501(Pt.III)/16/257(41)/1(42)

Dt. .. 23.02.2017

CC

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

**Project Officer
Health, SUDA**