

For use in the Treasury

Ref No: 20180505258482

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 3644000 Rupees (in words) Thirty Six Lakh Forty Four Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	3644000.00

Examined and Entered.

Accountant / J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20180505258482

Name of the Treasury Office :- PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20180505258482

Bill No. & Date: SUDA-23/18-19 28/05/2018	Gross Amount (Rs.): 3644000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 3644000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-191-00-023-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 3644000 Rupees (in words) Thirty Six Lakh Forty Four Thousand only as below:-

Head of Account Credited	Description	Amount (Rs.)			
00-8448-00-120-00-013-07-00-0	DIRECTOR, SUDA	3644000			
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS

Bill Clerk

Accountant

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 28/05/2018

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O./A.A.O./Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20180505258586

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-25/18-19

Date: 28/05/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-192-00-022-V-31-02

Gross Amount: Rs.

7410000

Net Amount: Rs.

0

By-Transfer: Rs.

NIL

PL Transfer: Rs.

7410000

Sanctioned by: SPL. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 74(SANC.)/MA/N/C-10/3S-39/2012 - 25-May-2018 (Copy enclosed)
Sanctioned Amount (Rs): 7410000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF URBAN PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL

Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 7410000 Rupees (in words) Seventy Four Lakh Ten Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	7410000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :

Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

Director
State Urban Development Agency

[Handwritten signature]
24-05-18

For use in the Treasury

Ref No: 20180505258586

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 7410000 Rupees (in words) Seventy Four Lakh Ten Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	7410000.00

Examined and Entered.

Accountant / J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20180505258586

Name of the Treasury Office: - PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20180505258586

Bill No. & Date:	SUDA-25/18-19 28/05/2018	Gross Amount (Rs.):	7410000	Net Amount (Rs.):	0
Total PF/ LF/ PL Amount in this Bill: Rs.		7410000			
		By-Transfer Credit Amount in this Bill: Rs.			

Head of Account Debited: - 72-2217-05-192-00-022-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 7410000 Rupees (in words) Seventy Four Lakh Ten Thousand only as below:-

Head of Account Credited	Description	Amount (Rs.)			
00-8448-00-120-00-013-07-00-0	DIRECTOR, SUDA	7410000			
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS

Bill Clerk

Station :

Date : 28/05/2018

Accountant

Drawing & Disbursing Officer

Director

State Urban Development Agency

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O/A.A.O./Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20180505258642

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-26/18-19 Date: 28/05/2018

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-192-00-022-V-36-00

Gross Amount: Rs. 113111000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 113111000

Sanctioned by: SPL. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 74(SANC.)/MA/N/C-10/3S-39/2012 - 25-May-2018 (Copy enclosed)
Sanctioned Amount (Rs): 113111000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF URBAN PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 113111000 Rupees (in words) Eleven Crore Thirty One Lakh Eleven Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	113111000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20 _____

Signature of the D.D.O. _____
Designation _____

Director

State Urban Development Agency

[Handwritten signature]
24-05-18

For use in the Treasury

Ref No: 20180505258642

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 11311000 Rupees (in words) Eleven Crore Thirty One Lakh Eleven Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	113111000.00

Examined and Entered.

Accountant / J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Name of the Treasury Office :- PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20180505258642

Ref No: 20180505258642

Bill No. & Date: SUDA-26/18-19 28/05/2018	Gross Amount (Rs.): 113111000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 113111000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-192-00-022-36-00-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 113111000 Rupees (in words) Eleven Crore Thirty One Lakh Eleven Thousand only as below:-

Head of Account Credited	Description	Amount (Rs.)			
00-8448-00-120-00-013-07-00-0	DIRECTOR, SUDA	113111000			
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS

Bill Clerk

Station: _____
Date: 28/05/2018

Accountant *[Signature]*
04.06.18

[Signature]
Drawing & Disbursing Officer
Director
State Urban Development Agency

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____
Objected Rs. _____
Reasons for objections _____

Auditor

S.O./A.A.O./Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20180505258555

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-24/18-19

Date: 28/05/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-191-00-023-V-36-00

Gross Amount: Rs. 54324000

Net Amount: Rs. 0

By-Transfer: Rs. NIL

PL Transfer: Rs. 54324000

Sanctioned by: SPL SECRETARY, UD & MA DEPT.	Sanction No. & Date: 74(SANC./MA/N/C-10/3S-39/2012 - 25-May-2018 (Copy enclosed)
Sanctioned Amount (Rs): 54324000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF URBAN PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 54324000 Rupees (in words) Five Crore Forty Three Lakh Twenty Four Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	54324000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

Director
State Urban Development Agency

28-05-18

For use in the Treasury

Ref No: 20180505258555

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 54324000 Rupees (in words) Five Crore Forty Three Lakh Twenty Four Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	54324000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20180505258555

Name of the Treasury Office: - PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20180505258555

Bill No. & Date:	SUDA-24/18-19 28/05/2018	Gross Amount (Rs.):	54324000	Net Amount (Rs.):	0
Total PF/ LF/ PL Amount in this Bill: Rs.		54324000			
		By-Transfer Credit Amount in this Bill: Rs.			

Head of Account Debited: - 72-2217-05-191-00-023-36-00-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR


PF/LF/PL-Transfer Credit Rs. 54324000 Rupees (in words) Five Crore Forty Three Lakh Twenty Four Thousand only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			54324000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS

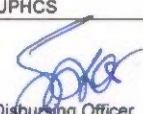
Bill Clerk

Station :

Date : 28/05/2018


Accountant 04-06-18

Drawing & Disbursing Officer


Director
State Urban Development Agency

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O./A.A.O./Audit Officer

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 74(Sanction)/MA/N /C-10/3S-39/2012

Date: 25/05/2018

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019


1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Authority
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block , Sector         , Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 178489000 (in words Rs. Seventeen Crore Eighty Four Lakh Eighty Nine Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Payment of Honorarium & Contingencies of the health personnel engaged under State Urban Primary Health Care Services
13. An amount of Rs 178489000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Urban Primary Health Care Service
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Authority by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is sanctioned for payment of honorarium & contingencies of the health personnel engaged under State Urban Primary Health Care Services for the period from April 2018 to July 2018 as per proposal of SUDA vide letter no. SUDA-Health/144/08/11 dt. 25.04.18, subject to strict observation of all rules & regulations of Govt. of W.B. with the approval of Principal secretary of this department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs

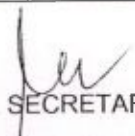
Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Group (N/R)
7. P.O (Health), SUDA , ILGUS Bhavan, HC Block , Sector III, Salt Lake City, Kolkata 700 064
8. Finance Officer, SUDA , ILGUS Bhavan, HC Block , Sector III, Salt Lake City, Kolkata 700 064
9. P.S to M.I.C, UD&MA Department
10. F.A, UD&MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	178,489,000.00
		178,489,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount	
225665	72-2217-05-191-023-31-02-V	Urban Primary Health Care Service	Other Grants	3644000	23
225643	72-2217-05-191-023-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	54324000	27
225687	72-2217-05-192-022-31-02-V	Urban Primary Health Care Service	Other Grants	7410000	25
225678	72-2217-05-192-022-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	113111000	26
				178,489,000.00	



SPECIAL SECRETARY

Urban Development and Municipal Affairs

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 25/05/2018

Memo No : 74(Sanction)/MA/N /C-10/3S-39/2012

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Authority
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block , Sector III, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 178489000 (in words Rs. Seventeen Crore Eighty Four Lakh Eighty Nine Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Payment of Honorarium & Contingencies of the health personnel engaged under State Urban Primary Health Care Services
13. An amount of Rs 178489000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Urban Primary Health Care Service
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Authority by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is sanctioned for payment of honorarium & contingencies of the health personnel engaged under State Urban Primary Health Care Services for the period from April 2018 to July 2018 as per proposal of SUDA vide letter no. SUDA-Health/144/08/11 dt. 25.04.18, subject to strict observation of all rules & regulations of Govt. of W.B. with the approval of Principal secretary of this department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated- 26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs


Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Group (N/R)
7. P.O (Health), SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
8. Finance Officer, SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
9. P.S to M.I.C, UD&MA Department
10. F.A, UD&MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	178,489,000.00
		178,489,000.00

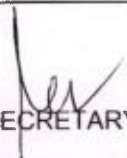

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
225665	72-2217-05-191-023-31-02-V	Urban Primary Health Care Service	Other Grants	3644000
225643	72-2217-05-191-023-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	54324000
225687	72-2217-05-192-022-31-02-V	Urban Primary Health Care Service	Other Grants	7410000
225678	72-2217-05-192-022-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	113111000
				178,489,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs



GOVERNMENT OF WEST BENGAL

Tel:

Fax:


Date: 25/05/2018

Memo No : 74(Sanction)/MA/N /C-10/3S-39/2012

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019


1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Authority
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block , Sector A&AIII, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 178489000 (in words Rs. Seventeen Crore Eighty Four Lakh Eighty Nine Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Payment of Honorarium & Contingencies of the health personnel engaged under State Urban Primary Health Care Services
13. An amount of Rs 178489000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Urban Primary Health Care Service
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Authority by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is sanctioned for payment of honorarium & contingencies of the health personnel engaged under State Urban Primary Health Care Services for the period from April 2018 to July 2018 as per proposal of SUDA vide letter no. SUDA-Health/144/08/11 dt. 25.04.18, subject to strict observation of all rules & regulations of Govt. of W.B. with the approval of Principal secretary of this department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs

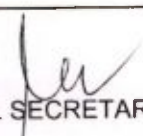
Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Group (N/R)
7. P.O (Health), SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
8. Finance Officer, SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
9. P.S to M.I.C, UD&MA Department
10. F.A, UD&MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	178,489,000.00
		178,489,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
225665	72-2217-05-191-023-31-02-V	Urban Primary Health Care Service	Other Grants	3644000
225643	72-2217-05-191-023-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	54324000
225687	72-2217-05-192-022-31-02-V	Urban Primary Health Care Service	Other Grants	7410000
225678	72-2217-05-192-022-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	113111000
				178,489,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

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

ক্রমিক নং

SUDA-Health/501 (Pt. II)/08/356 (7)

তারিখ

31.03.2018


MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards procurement of Drug upto the month of March, 2018 as per details enclosed herewith 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.

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Enclo. : As stated.

Yours faithfully



Finance officer, SUDA

Sl. No.	Name of ULB	Total	Name of Bank	A/C no.
1	Dum Dum	286000.00	UCO Bank	07330100013075
2	Halisahar	268000.00	Punjab National Bank	021001VS00000014
3	Madhyamgram	254000.00	Axis Bank Ltd.	547010100011927
4	Naihati	508000.00	Union Bank of India	678002010001175
5	Pujali	76000.00	Allahabad Bank	21216670204
6	Serampore	282000.00	United Bank of India	0155050029922
7	Titagarh	254000.00	UCO Bank	02210210000922

SUDA-Health/501 Pt. - II/08/356(7)/(3)

31.03.2018

CC

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



Finance Officer, SUDA

Dipankar Choudhury



GOVERNMENT OF WEST BENGAL
Department of Health & Family Welfare
PHP Branch

Swasthya Bhawan, GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel:

Fax:

Date: 22/03/2018

Memo No : 2403(Sanction)/HF/P/P&B/PHP/2M-05/2012

Sanction-cum-Allotment Order

Demand No. : 24

Department Code : HF

Financial Year : 2017 - 2018

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
2. Name of the Scheme/Project: Improvement of Public Health Services
3. Purpose of Sanction: Joint Action Plan to tackle Vector Borne Diseases in the State.
4. i. Amount for which Administrative Approval has been obtained: Rs. 239928250
ii. Approved by : Principal Secretary of this Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 239928250 (in words Rs. Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty Only.)
7. Head(s) of Account(s): 2210-06-800-SP-002-31-02-V
8. Name of the Sub-Allotting Authority / DDO: DIRECTOR, SUDA
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Rs.23,99,28,250/- released for Joint Action Plan to tackle Vector Borne Diseases in the State for House to House survey work and vector control measures in all 127 Municipals Corporation, Municipalities and Development Authorities in the State from January to December on fortnightly basis (weekly basis in case of KMC) totaling 25 rounds in the calendar year 2018.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. Group-N, Budget Branch U.O. No 3580 Date 14/03/2018

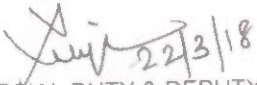
Xin 22/3/18

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Copy forwarded for information and necessary action to -

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Financial Advisor, Department of H&FW
7. DDHS (Malaria)
8. Joint Director, SPSRC & Nodal Officer, Deptt. of H&FW
9. OSD (IT) to display in the official website of this Department


OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl. No	Sub-Alloting Code / DDO Code Designation	Amount
1	CAFUDA002-DIRECTOR, SUDA	239,928,250.00
		239,928,250.00

[Handwritten Signature]
22/3/18

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

Allotment From HoD - HF02029-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH to -
CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
796190	2210-06-800-SP-002-31-02-V	Improvement of Urban Health Services	Other Grants	239928250
				239,928,250.00

[Signature] 22/3/18
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

সুডা

SUDA

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

SUDA-Health/501 (Pt.-II)/08/17 38

22.03.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Central Bank of India,
Salt Lake Branch,
DD/13-18, Sector-I,
Salt Lake, Kolkata-700 064.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.3207615590.**

Urban Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.3207615590 lying with your branch in respect of Urban Primary Health Care Services.



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA



22/03/18

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Dum Dum Municipality	2,86,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
2	Halisahar Municipality	2,68,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
3	Madhyamgram Municipality	2,54,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
4	Naihati Municipality	5,08,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
5	Pujali Municipality	76,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
6	Serampore Municipality	2,82,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
7	Titagarh Municipality	2,54,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
Total		19,28,000.00				

(Rupees Nineteen Lakh Twenty Eight Thousand only)



(Md Asif Sardar)
Finance Officer
SUDA



(Sutannu Prasad Kar)
Director
SUDA



02-03-18



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

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

SUDA-Health/501 (Pt.-II)/08/1738

22.03.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Central Bank of India,
Salt Lake Branch,
DD/13-18, Sector-I,
Salt Lake, Kolkata-700 064.

**Sub : Electronic Transfer of Fund debiting this office
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Urban Primary Health Care Services

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(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

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2	Halisahar Municipality	2,68,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
3	Madhyamgram Municipality	2,54,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
4	Naihati Municipality	5,08,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
5	Pujali Municipality	76,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
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7	Titagarh Municipality	2,54,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
Total		19,28,000.00				

(Rupees Nineteen Lakh Twenty Eight Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

22-03-18

UPHCS
(2017 - 2018)

Sl. No.	Name of U.B.	Opening Balance by U.B. (FY - 2017-18)					Total Fund Released (FY - 2017-18)					Total SOE Submitted by U.B. (FY - 2017-18)					Closing Balance by U.B. (FY - 2017-18)				
		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	Bendjebent	105242	2259	0	147099	254600	2018900	456000	0	0	2474900	145036	0	0	145036	688106	458259	0	147099	1233464	
2	Bally	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Barrack	95605	114040	0	58500	40065	4576300	1156000	0	175500	5887800	3427726	762000	0	175500	4365226	1244179	259660	0	58500	1562639
4	Barrack	4654	179760	27400	55419	267233	1288900	538000	27400	56900	1909400	892034	381067	0	39195	1312226	406820	336693	54800	72224	864337
5	Barrack	-123594	-305999	11590	700	-417303	9148100	1520000	187900	336000	11172000	4881176	592500	83640	168350	4143330	621501	95850	168350	5929031	
6	Barrack	257115	-126000	0	0	131115	3697800	1016000	0	292500	5006500	2106290	636000	0	172000	2859291	1848624	254000	175500	2278124	
7	Barrack	2901	647801	0	3715	71398	2070000	76000	0	52500	2070000	86474	0	24000	118474	123429	140780	0	12215	296423	
8	Barrack	213501	-221502	0	60416	-8001	5251900	1678000	0	396000	7325900	4013727	1076163	0	297000	5386900	1451664	803333	0	990000	1930999
9	Barrack	284343	-125829	27025	60416	24955	8724600	1645000	102800	344000	10816400	5466779	176848	61835	205180	6480642	3542164	802333	67990	199256	4611113
10	Barrack	-4561	453474	0	0	448913	2781000	76000	0	42000	2899000	1954570	400000	0	21000	448913	1721869	129474	0	21000	1872343
11	Budget Budget	300939	24402	50660	115500	491501	3858500	508000	10000	1366000	4512500	2100285	236347	14940	105000	2456672	2059054	296655	45720	146500	2847339
12	Chandernagore MC	-14255	-13787	0	0	-114275	3729600	796000	0	173500	4699100	173685	318000	0	118800	2173655	1978490	340213	0	202083	2411170
13	Chandernagore MC	222666	30457	0	35653	228776	3692600	801000	0	234000	4727100	1926931	322936	3900	24000	4357317	3290564	939130	1300	78000	2898939
14	Dum Dum	-25853	-200000	0	0	-225853	4226400	1058000	5200	232500	4861700	849279	184000	0	46500	1090479	2562909	184205	0	186000	2933114
15	Garulia	88884	-36795	465	53560	-248107	3324200	705000	0	66000	2650100	1959298	78824	0	18192	2053954	1006651	292203	7965	101368	1408247
16	Gayathur	555980	222087	465	0	832101	2410600	146000	7500	66000	3052000	3477280	736000	0	139500	4352780	875764	-100000	0	46500	622264
17	Haldia	-1102582	40884	0	-67500	-1120198	8343400	520000	0	332500	9200900	355018	0	0	180304	10717268	7656228	1580059	52285	657612	9941184
18	Haldia	798927	1280059	-104515	-1084	1973352	17394300	300000	156800	834000	18685180	1053964	0	0	180304	10717268	7656228	1580059	52285	657612	9941184
19	Howrah MC	85237	151980	97165	-61442	372950	5943300	100000	67200	21000	6697500	4306241	151989	0	14540	1033000	874925	298163	0	87500	1241588
20	Kanchari	-35475	298163	0	12000	274688	4055900	0	0	75000	4567300	2478259	0	0	9000	2487229	2468585	291801	0	91482	2853868
21	Kanchari	454514	293801	0	25482	773797	4492500	0	0	787500	14766500	11592971	0	0	566911	12159882	3471838	200858	0	348776	5826472
22	KMC	1385809	1705858	0	128187	3219854	13679000	300000	0	0	1487000	5011119	315914	0	97087	1914120	725609	217699	0	51524	994832
23	KMC	134228	-13387	135	101	120752	2092500	547000	94800	294000	8272300	5016284	1012152	21100	108800	6325073	1851444	162	23835	73564	1949005
24	KMC	228	1314	135	101	120752	2092500	547000	94800	294000	8272300	5016284	1012152	21100	108800	6325073	1851444	162	23835	73564	1949005
25	KMC	453518	-255219	60080	68527	326906	6568100	1097000	22400	189000	7876500	3612090	245571	33780	108800	3998241	3409528	596210	48700	150727	4205165
26	KMC	1818	-101754	-3715	4174	-99477	6317000	866000	71000	294000	7548000	4864311	763136	56025	229500	5907027	1454507	272011	1110	74619	1541496
27	KMC	427667	-31999	0	0	-459666	5584400	1248000	0	294000	7126400	3672468	944000	0	0	4835968	1484265	272011	0	73500	1847466
28	New Barrackpore	104105	400	0	1100	105605	5850400	1074000	0	336000	7260400	4374800	710300	0	231800	5316900	1529705	364100	0	105100	2869105
29	New Barrackpore	466863	-50703	0	57756	473916	4087400	927000	0	192000	5206400	836402	0	0	33750	870152	3717861	876297	0	216006	4810164
30	North Barrackpore	235051	148000	0	0	383051	5812500	894000	0	312000	7018500	3106358	148000	0	156000	3610358	7411193	894000	0	156000	3791193
31	North Barrackpore	118467	-45517	0	13522	-170457	1588100	152000	0	63000	1803100	947235	26221	0	49207	1022763	502298	80262	0	27230	609880
32	Parishad	-16518	369869	119700	957	454008	7424600	825000	0	254900	8604500	1386253	300000	0	68246	1754499	6001829	894869	119700	187611	7204009
33	Parishad	542369	307950	0	101863	954182	8219200	1168000	0	336000	9723200	624510	780000	0	252000	7083310	1903492	584000	0	84000	2571492
34	Rajshahi	-68198	0	0	667	-68198	7828800	1118000	0	247500	9194300	6548576	840000	0	202500	7531876	1255869	-120	0	45667	941883
35	Rajshahi	95861	-99999	9955	74115	-450094	8558800	2042000	179800	402000	4994500	8258898	1104000	130725	297000	9790623	395763	370001	59030	117089	941883
36	Rajshahi	1452229	-99999	9955	74115	-450094	8558800	2042000	179800	402000	4994500	8258898	1104000	130725	297000	9790623	395763	370001	59030	117089	941883
37	Rajshahi	542369	307950	0	10655	630734	4220300	584000	0	267000	5071300	0	0	0	0	0	4740273	674106	0	277655	5692034
38	Rajshahi	1288805	-316000	-13200	31000	990605	4298900	1460000	26400	275000	6051200	2927278	552000	13200	138000	3630978	2651227	592000	0	168000	3411227
39	Rajshahi	9286314	2116218	282745	1009980	12695257	213852700	31132000	939200	9992600	255916500	13319245	15737639	469145	5513454	154839483	90019769	17510579	752800	5489126	18466595
40	Rajshahi	2407367	3016374	-104515	163786	5481982	34765900	1401000	158800	1855000	38179200	2405866	322936	0	814785	25194582	13116601	4094438	52285	1203421	18466595
41	Rajshahi	6878947	900156	387260	84224	7213175	170086800	29731000	782400	8137700	217737300	109062179	15414703	469145	4698669	129644895	76903168	13416141	700515	4285655	93506579
42	TOTAL	9286314	2116218	282745	1009980	12695257	213852700	31132000	939200	9992600	255916500	13319245	15737639	469145	5513454	154839483	90019769	17510579	752800	5489126	18466595

IPP-VIII (Extn.)
Balance till date

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	1067602	50852	84880	111899	1315233
Balurghat	1203758	-45628	-206308	1740	953562
Burdwan	1750005	306538	409253	588666	3054462
Darjeeling	2984313	108027	437887	59690	3589917
Durgapur	7572076	400611	1751813	129865	9854365
English Bazar	741202	549903	1219292	17860	2528257
Jalpaiguri	2451806	101578	231078	107636	2892098
Kharagpur	4818725	252063	876626	112050	6059464
Raiganj	2560229	178562	659678	0	3398469
Siliguri	3503074	97384	985308	331201	4916967
Total	28652790	1999890	6449507	1460607	38562794

RCH Sub-Project
Balance till date

Asansol	8522679	350388	774000	201365	9848432
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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

SUDA-Health/501 (Pt. II)/08/ 321 (30)

09.02.2018

ক্রমিক নং

তারিখ

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards procurement of Drug upto the month of March, 2018 as per details enclosed herewith 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.

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully



Finance officer, SUDA

Enclo. : As stated.

Sl. No.	Name of ULB	Total	Name of Bank	A/C no.
1	Bansberia	508000.00	State Bank of India	32678641811
2	Baranagar	100000.00	Axis Bank Ltd.	913010008623548
3	Barasat	608000.00	Axis Bank Ltd.	912010060101302
4	Barrackpore	254000.00	Allahabad Bank	20513750178
5	Bhadreswar	724000.00	HDFC Bank Ltd.	09811450000040
6	Bhatpara	837000.00	Axis Bank Ltd.	912010054079420
7	Bidhannagar MC	76000.00	United Bank of India	1096050001581
8	Champdany	184000.00	Bank of India	425120100000051
9	Chandenagore MC	96000.00	State Bank of India	30918576739
10	Darjeeling	582000.00	Central Bank of India	1301998486
11	Dum Dum	286000.00	UCO Bank	07330100013075
12	Durgapur MC	2652000.00	United Bank of India	0450050008631
13	Garulia	337000.00	Punjab Bank of India	1646000102043180
14	Kamarhati	153000.00	Bank of India	401110100018044
15	Kharagpur	177000.00	Vijaya Bank	720901010011218
16	Konnagar	146000.00	Axis Bank Ltd.	913010046421081
17	Madhyamgram	254000.00	Axis Bank Ltd.	547010100011927
18	Maheshtala	203000.00	State Bank of India	32772036407
19	Naihati	254000.00	Union Bank of India	678002010001175
20	New Barrackpore	470000.00	Axis Bank Ltd.	913010001898743
21	North Barrackpore	362000.00	Punjab Bank of India	2101002100001750
22	North Dum Dum	343000.00	Punjab Bank of India	0535002100000448
23	Panihati	298000.00	Axis Bank Ltd.	437010100113625
24	Bidhannagar MC (Rajarhat)	625000.00	United Bank of India	1096050001581
25	Rajpur Sonarpur	400000.00	United Bank of India	2106010017611
26	Rishra	584000.00	Allahabad Bank	20511604617
27	Serampore	498000.00	United Bank of India	0155050029922
28	South Dum Dum	368000.00	UCO Bank	01630200205666
29	Titagarh	254000.00	UCO Bank	02210210000922
30	Uttarpara Kotrung	584000.00	UCO Bank	10570200000030

SUDA-Health/501 Pt. - II/08/321(32)

09.02.2018

CC

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

Finance Officer, SUDA

Ray 09.02.18

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

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

SUDA-Health/501 (Pt.-II)/08/ 1423

06.02.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Central Bank of India,
Salt Lake Branch,
DD/13-18, Sector-I,
Salt Lake, Kolkata-700 064.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.3207615590.**

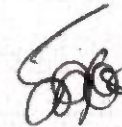
Urban Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.3207615590 lying with your branch in respect of Urban Primary Health Care Services.



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bansberia	5,08,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
2	Baranagar	1,00,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
3	Barasat	6,08,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
4	Barrackpore	2,54,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
5	Bhadreswar	7,24,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
6	Bhatpara	8,37,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
7	Bidhannagar MC	76,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
8	Champdany	1,84,000.00	Bank of India	Champdany	425120100000051	BKID0004251
9	Chandernagore MC	96,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
10	Darjeeling	5,82,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
11	Dum Dum	2,86,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
12	Durgapur MC	26,52,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
13	Garulia	3,37,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
14	Kamarhati	1,53,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
15	Kharagpur	1,77,000.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
16	Konnagar	1,46,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
17	Madhyamgram	2,54,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
18	Maheshtala	2,03,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
19	Naihati	2,54,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
20	New Barrackpore	4,70,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
21	North Barrackpore	3,62,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
22	North Dum Dum	3,43,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
23	Panihati	2,98,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
24	Bidhannagar MC	6,25,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
25	Rajpur Sonarpur	4,00,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
26	Rishra	5,84,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
27	Serampore	4,98,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
28	South Dum Dum	3,68,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
29	Titagarh	2,54,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
30	Uttarpara Koitring	5,84,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
Total		1,32,17,000.00				

(Rupees One Crore Thirty Two Lakh Seventeen Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)

Director

SUDA

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

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

SUDA-Health/501 (Pt.-II)/08/ 1423

06.02.2018

ক্রমিক নং

তারিখ

From : Director, SUDA


To : The Branch Manager,
Central Bank of India,
Salt Lake Branch,
DD/13-18, Sector-I,
Salt Lake, Kolkata-700 064.

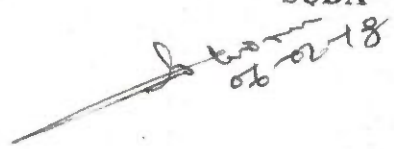
**Sub : Electronic Transfer of Fund debiting this office
Current Account No.3207615590.**

Urban Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.3207615590 lying with your branch in respect of Urban Primary Health Care Services.


(Md Asif Sardar)
Finance Officer
SUDA


(Sutanu Prasad Kar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

Sl: No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bansberia	5,08,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
2	Baranagar	1,00,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
3	Barasat	6,08,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
4	Barrackpore	2,54,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
5	Bhadreswar	7,24,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
6	Bhapara	8,37,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
7	Bidhannagar MC	76,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
8	Champdany	1,84,000.00	Bank of India	Champdany	425120100000051	BKID0004251
9	Chandernagore MC	96,000.00	State Bank of India	Barabazar, Chandernagore	30918576739	SBIN0000053
10	Darjeeling	5,82,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
11	Dum Dum	2,86,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
12	Durgapur MC	26,52,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
13	Garulia	3,37,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
14	Kamarhati	1,53,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
15	Kharagpur	1,77,000.00	Vijaya Bank	Kharida	720901010011218	VJBB0007209
16	Konnagar	1,46,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
17	Madhyamgram	2,54,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
18	Maheshtala	2,03,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
19	Naihati	2,54,000.00	Union Bank of India	Naihati	6780020100011775	UBIN0567809
20	New Barrackpore	4,70,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
21	North Barrackpore	3,62,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
22	North Dum Dum	3,43,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
23	Panhati	2,98,000.00	Axis Bank Ltd.	Panhati	437010100113625	UTIB0000437
24	Bidhannagar MC	6,25,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
25	Raipur Sonarpur	4,00,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
26	Rishra	5,84,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
27	Serampore	4,98,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
28	South Dum Dum	3,68,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
29	Titagarh	2,54,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
30	Uttarpara Kotrung	5,84,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
Total		1,32,17,000.00	(Rupees One Crore Thirty Two Lakh Seventeen Thousand only)			

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
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.II)/08/144**Date **07.08.2017****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 (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount
1	Balurghat	State Bank of India	11273429390	SBIN0000020	4,32,000
2	Bansberia	State Bank of India	32678641811	SBIN0005919	5,08,000
3	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	2,92,000
4	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	6,08,000
5	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	5,08,000
6	Baruipur	State Bank of India	10400308073	SBIN0001490	38,000
7	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	0981145000040	HDFC0000981	7,24,000
8	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	2,00,000
9	Budge Budge	Canara Bank	1417201000733	CNRB0001417	2,54,000
10	Burdwan	IDBI Bank	0259104000106405	IBKL0000259	3,30,000
11	Champdany	Bank of India	425120100000051	BKID0004251	4,28,000
12	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	5,08,000
13	Dum Dum	UCO Bank	07330100013075	UCBA0000733	5,72,000
14	Durgapur MC	State Bank of India	10306801625	SBIN0006152	2,00,000
15	Gayeshpur	State Bank of India	32636138076	SBIN0001082	1,46,000
16	Halisahar	Punjab National Bank	021001V500000014	PUNB0483600	4,68,000
17	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	2,60,000
18	Howrah MC	Bank of India	400920110000181	BKID0004009	3,00,000
19	Kalyani	Allahabad Bank	21749684573	ALLA0210866	1,00,000
20	Kharagpur	Vijaya Bank	720901010011218	VJIB0007209	2,92,000

Contd. to P-2

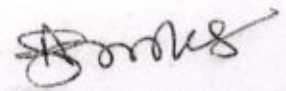
Sl. No.	In favour of (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount
21	Kolkata MC	United Bank of India	0107050312400	UTBI0NEM123	3,00,000
22	Konnagar	Axis Bank Ltd.	913010046421081	UTIB0000033	2,92,000
23	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	5,08,000
24	Maheshtala	State Bank of India	32772036407	SBIN0006699	5,96,000
25	Naihati	Union Bank of India	678002010001175	UBIN0567809	2,54,000
26	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	5,48,000
27	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	2,00,000
28	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	2,92,000
29	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	2,98,000
30	Pujali	Allahabad Bank	21216670204	ALLA0210301	76,000
31	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	2,00,000
32	Rajpur Sonarpur	United Bank of India	2106010017611	UTBI0HRNQ36	4,00,000
33	Rishra	Allahabad Bank	20511604617	ALLA0210498	5,84,000
34	Serampore	United Bank of India	0155050029922	UTBI0SRP217	2,60,000
35	Siliguri MC	Union Bank of India	574302010013824	UBIN0557439	4,44,000
36	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	11,06,000
37	Titagarh	UCO Bank	02210210000922	UCBA0000221	5,08,000
38	Uluberia	Allahabad Bank	20824384286	ALLA0211740	2,92,000
39	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	5,84,000
Total =>					1,49,10,000
(Rupees One Crore forty nine lakh ten thousand) only					

Yours faithfully,



(Md. Asif Sardar)
Finance Officer, SUDA

Finance Officer
State Urban Development Agency



(Shri Amalendu Sekhar Naskar)
Addl. Director &
Financial Advisor, SUDA

Additional Director & Financial
State Urban Development Agency, Govt. of West Bengal

UPHCS
(2017 - 2018)

Sl. No.	Name of ULB	Opening Balance by ULB (FY - 2017-18)					Total Fund Released (FY - 2017-18)					Total SOE Submitted by ULB (FY - 2017-18)					Closing Balance by ULB (FY - 2017-18)					
		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	Bardoloi	105242	2259	0	147099	254608	879600	456000	0	0	1335600	493875	0	0	0	493875	490967	458259	0	0	147099	1096325
2	Baly	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Bardoloi	95605	-114040	0	58500	40065	2114200	120000	0	0	2292700	1054551	256000	0	0	58500	1367051	1155254	258040	0	0	58500
4	Bardoloi	4654	179760	27400	55419	267233	652900	146000	13700	812600	5069600	0	0	0	0	0	4379406	357560	41100	0	0	55419
5	Bardoloi	-123594	-305999	11590	700	-417303	304000	94600	168000	5069600	0	0	0	0	0	0	1876215	128000	0	0	0	1876215
6	Bardoloi	257115	-136000	0	0	131115	1619600	254000	117000	1996600	37800	0	0	0	14000	51800	43103	102780	0	0	10715	156598
7	Bardoloi	2903	64780	0	3715	71398	78000	38000	21000	137000	37800	0	0	0	0	0	1501319	351502	0	0	0	1501319
8	Bardoloi	213501	-221502	0	0	-8001	2549400	230000	198000	2974400	1261582	362000	0	0	99000	1722582	1501319	608000	33600	0	0	1501319
9	Bardoloi	0	0	0	0	0	1742900	608000	33600	70000	2454500	0	0	0	0	0	1311539	453474	0	0	0	1311539
10	Bardoloi	-4561	453474	0	0	448913	1316100	0	21000	1337100	0	0	0	0	0	0	1983039	278402	60660	0	0	1983039
11	Bardoloi	300939	24402	50660	115500	491501	1681100	254000	10000	1979600	0	0	0	0	0	0	1654565	-59787	0	0	0	1654565
12	Bardoloi	-14235	-137787	0	37767	-142775	2451900	184000	72000	2807900	883080	106000	0	0	37500	1026580	184000	227457	0	0	0	184000
13	Bardoloi	222666	30457	0	35653	288776	1623600	197000	117000	1937400	0	0	0	0	0	0	1846066	227457	0	0	0	1846066
14	Bardoloi	-25853	-200000	0	0	-225853	1956300	200000	2800	156000	2314900	0	0	0	0	0	1930447	0	0	0	0	1930447
15	Bardoloi	0	0	0	0	0	933500	368000	46500	1348000	0	0	0	0	0	0	933500	368000	0	0	0	933500
16	Bardoloi	555989	222087	465	53560	832101	769200	0	5000	807200	1192035	184000	0	0	46500	1422555	1325189	222087	5465	0	0	1325189
17	Bardoloi	1107044	-184000	0	0	923644	1005100	152000	93000	1250100	0	0	0	0	0	0	920109	-216000	0	0	0	920109
18	Bardoloi	-1102582	-49884	0	-67500	-1152966	4450700	260000	202500	4913200	154542	0	0	0	67500	1609142	1806476	309884	0	0	0	1806476
19	Bardoloi	798892	1280059	-1104515	-1084	973852	6881100	0	52400	7350500	0	0	0	0	0	0	7679992	1280059	-1104515	0	0	7679992
20	Bardoloi	-53150	14254	0	27566	-11590	732800	0	10500	744300	295820	37671	0	0	7384	340775	383630	-34117	0	0	0	383630
21	Bardoloi	183237	151990	97165	-61442	372950	3057300	304000	33600	3400000	0	0	0	0	0	0	3242537	458990	130765	0	0	3242537
22	Bardoloi	-35475	298163	0	12000	274688	1918500	0	61000	1981500	949606	0	0	0	25500	933419	298163	0	0	0	933419	
23	Bardoloi	454514	293801	0	25482	73797	1864300	0	61000	1925300	3602466	0	0	0	0	0	3118814	293801	0	0	0	3118814
24	Bardoloi	1388809	1705858	0	128187	3219854	5619100	0	525000	6144100	465003	59994	0	0	191277	3794683	3401503	1705858	0	0	0	3401503
25	Bardoloi	134228	-13387	0	-89	120752	968000	100000	72000	1149000	465003	59994	0	0	35158	560185	637225	35619	0	0	0	637225
26	Bardoloi	228	1314	135	101	1778	3172800	254000	47400	3621200	1498192	25971	23700	73508	1849371	1678676	35619	1343	23835	0	0	1678676
27	Bardoloi	453518	-255219	60080	68527	326906	2885300	298000	22400	3480700	0	0	0	0	0	0	2946918	256246	82780	0	0	2946918
28	Bardoloi	1818	-101754	-3715	4174	-99477	2945100	358000	147000	3480700	0	0	0	0	0	0	3338818	26285	26285	0	0	3338818
29	Bardoloi	-427667	-31999	0	0	-459666	2782300	230000	147000	3159300	1224156	236000	0	0	73500	1533656	1130477	-37999	0	0	0	1130477
30	Bardoloi	104105	400	0	1100	105605	2794900	512000	198000	3504900	1413506	0	0	0	0	0	1485505	512000	0	0	0	1485505
31	Bardoloi	466863	-50703	0	57756	473916	2039000	292000	72000	2303900	0	0	0	0	0	0	2505863	241297	0	0	0	2505863
32	Bardoloi	239081	148000	0	0	387081	2911600	298000	156000	3366600	0	0	0	0	0	0	3146651	446000	0	0	0	3146651
33	Bardoloi	-138467	-45117	0	-408	-184392	858000	76000	42000	976000	1786253	0	0	0	0	0	719533	30483	0	0	0	719533
34	Bardoloi	-36518	369869	119700	957	454008	5201500	0	150000	5351500	1786253	0	0	0	0	0	3378729	309869	119700	0	0	3378729
35	Bardoloi	542369	307950	0	103863	954182	3573500	0	109500	3683800	1861899	0	0	0	0	0	4115869	307950	0	0	0	4115869
36	Bardoloi	-68198	0	0	0	-68198	3838600	0	168000	4006600	1861899	0	0	0	84000	1945899	1908503	0	0	0	0	1908503
37	Bardoloi	0	0	0	0	0	1997500	360000	67500	2425000	0	0	0	0	0	0	1997500	360000	0	0	0	1997500
38	Bardoloi	95841	-567999	9955	12089	-450094	4240300	97200	210000	5115500	2474566	368000	0	0	43575	2985141	1861595	-367999	63580	0	0	1861595
39	Bardoloi	1435229	-699999	0	115	1335345	1045600	100000	147000	1292600	0	0	0	0	0	0	2380829	1	0	0	0	2380829
40	Bardoloi	515973	90106	0	10655	620734	1797500	292000	98000	2187500	0	0	0	0	0	0	2317423	382106	0	0	0	2317423
41	Bardoloi	1288005	-13200	0	31000	996605	1427100	292000	108000	1887100	0	0	0	0	0	0	2715925	-24000	-13200	0	0	2715925
42	Bardoloi	8937638	-744280	869942	11971282	94979600	81148000	442500	4803500	108339600	22056966	1861636	67275	992317	24958204	81880272	9169326	-369055	4672135	0	0	9169326
191	Municipal Corporation	2407367	3016374	-1104515	163756	4481982	14123600	197000	53400	1059000	15432000	3603406	0	0	191277	3794683	12027561	3213374	##	##	1030479	16119299
192	Municipality	6530271	-99412	360233	6982506	7499300	80856000	7917000	390100	3744500	92907600	18453560	1861636	67275	801050	21163521	68952711	5955952	683060	0	0	3641656
193	Notified Area Authority	8937638	2916962	-744280	869942	11971282	94979600	81148000	442500	4803500	108339600	22056966	1861636	67275	992317	24958204	81880272	9169326	-369055	4672135	0	0

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

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	489917	-220177	84880	111899	466519
Balurghat	251638	122859	-20380	40440	394557
Burdwan	1201149	251552	211138	555066	2218905
Darjeeling	1036203	110210	36914	-45310	1138017
Durgapur	6382412	480262	950160	20865	7833699
English Bazar	430639	486903	1219292	17860	2154694
Jalpaiguri	1173706	-95922	231078	92736	1401598
Kharagpur	1732925	11263	407626	-13450	2138364
Raiganj	2067174	144076	659678	0	2870928
Siliguri	4397033	83648	541308	300600	5322589
Total	19162796	1374674	4321694	1080706	25939870

**RCH Sub-Project
Balance till date**

Asansol	5228348	249785	774000	122565	6374698
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Total=>	24391144	1624459	5095694	1203271	32314568
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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)/08/44**Date **24.05.2017****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 (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount
1	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	4,56,000
2	Balurghat	State Bank of India	11273429390	SBIN0000020	2,16,000
3	Bansberia	State Bank of India	32678641811	SBIN0005919	1,20,000
4	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	1,46,000
5	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	3,04,000
6	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	2,54,000
7	Bāruipur	State Bank of India	10400308073	SBIN0001490	38,000
8	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	HDFC0000981	2,30,000
9	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	6,08,000
10	Budge Budge	Canara Bank	1417201000733	CNRB0001417	2,54,000
11	Champdany	Bank of India	425120100000051	BKID0004251	1,84,000
12	Chandernagore	State Bank of India	30918576739	SBIN0000053	1,97,000
13	Dum Dum	UCO Bank	07330100013075	UCBA0000733	2,00,000
14	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	3,68,000
15	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	1,52,000
16	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	2,60,000
17	Kamarhati	Bank of India	401110100018044	BKID0004011	3,04,000
18	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	5,42,000
19	Konnagar	Axis Bank Ltd.	913010046421081	UTIB0000033	1,09,000
20	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	2,54,000
21	Maheshtala	State Bank of India	32772036407	SBIN0006699	2,98,000
22	Naihati	Union Bank of India	678002010001175	UBIN0567809	3,58,000
23	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	2,30,000
24	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	5,12,000
25	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	2,92,000
26	Panihati	Axis Bank, Ltd.	437010100113625	UTIB0000437	2,98,000

Contd. to P-2

- 2 -

Sl. No.	In favour of (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount
27	Pujali	Allahabad Bank	21216670204	ALLA0210301	76,000
28	Serampore	United Bank of India	0155050029922	UTBI0SRP217	3,60,000
29	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	5,68,000
30	Titagarh	UCO Bank	02210210000922	UCBA0000221	1,00,000
31	Uluberia	Allahabad Bank	20824384286	ALLA0211740	2,92,000
32	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	2,92,000
Total =>					88,72,000
(Rupees Eighty eight lakh seventy two thousand) only					



(Md. Asif Sardar)
Finance Officer, SUDA
Finance Officer
State Urban Development Agency.

Yours faithfully,



(Shri Amalendu Sekhar Naskar)
Addl. Director &
Financial Advisor, SUDA

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of West Bengal.

Received



IPP-VIII (Extn.)
Balance till date

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	570804	-247379	84880	111899	520204
Balurghat	799368	205924	24404	40440	1070136
Burdwan	1443481	251552	254013	555066	2504112
Darjeeling	757693	110210	36914	-25410	879407
Durgapur	1741584	382366	950160	-67035	3007075
English Bazar	404041	427348	1219292	17860	2068541
Jalpaiguri	1173706	-95922	231078	92736	1401598
Kharagpur	662393	-63304	164586	-27250	736425
Raiganj	1018078	127660	659678	0	1805416
Siliguri	3224188	125991	541308	224600	4116087
Total	11795336	1224446	4166313	922906	18109001

RCH Sub-Project
Balance till date

Asansol	-2097501	363404	774000	11965	-948132
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UPHCS
(2016 - 2017)

S. No.	Name of ULB	Opening Balance by ULB (FY - 2016-17)					Total Fund Released (FY - 2016-17)					Total SDE Submitted by ULB (FY - 2016-17)					Closing Balance by ULB (FY - 2016-17)				
		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	Bachchan	135122	293479	0	212755	645856	2386400	0	0	0	2386400	291220	0	0	0	291220	2239	0	0	0	2239
2	Billy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Bambra	27866	26366	0	-9000	529826	4599000	0	0	0	4599000	234000	0	0	0	234000	6020161	0	0	0	6020161
4	Baraman	148600	193971	0	199777	342548	1437400	254000	27400	88000	1886980	268211	20470	32088	1279268	286211	32088	1460037	306732	179760	6930
5	Barnat	402388	72001	16870	30100	521389	9103100	580000	162000	297000	10150100	7488004	889000	125460	242000	824000	3851870	8748864	2017480	-227999	53410
6	Barradipore	63302	0	0	0	63302	4605100	650000	0	23000	5425100	349987	762000	0	17500	439987	1208915	-126000	0	58500	1141415
7	Barduar	62100	64780	0	54722	181605	104000	0	0	21000	125000	163200	0	0	72007	235307	2903	64780	0	3715	71398
8	Barduar	161305	0	0	0	161305	6240300	1218000	0	396000	7824900	6188100	1439502	0	396000	8023606	213501	-221502	0	-8001	-8001
9	Barduar	-147205	1515698	83635	58144	510172	8530600	8640000	140100	335000	9969500	6468596	1251226	177205	273555	8170695	522427	125442	46530	119800	1186698
10	Barduar	210684	727474	1897	1897	940065	2240700	0	42000	2282700	1928670	74000	0	3399	2038067	902226	63474	0	10800	1186698	
11	Barduar	216643	537084	55600	42800	851107	4064100	526000	10000	283500	4883600	3018654	1038682	14940	157500	4229716	1281869	24402	50660	168000	1504931
12	Chandran	107448	129791	0	188000	20767	4147100	188000	0	141500	4476600	3444135	280578	0	100500	3725333	910393	37213	0	6167	1009373
13	Chandran	22156	197584	0	71929	292649	4059300	819000	0	107000	4985500	-298325	756000	0	109786	3851870	1097161	260575	0	69143	1428879
14	Dum Dum	-41004	3357	0	0	-37647	433900	944000	5200	312000	5599100	3288084	861357	3900	234000	4388341	1007812	86000	1300	78000	1173112
15	Garula	-414631	32000	0	0	-382631	4342600	368000	0	186000	4896400	2979714	552795	0	139500	6672009	948735	-152795	0	46500	843560
16	Garula	705493	452757	-780	35471	1192941	2372900	5840000	8300	52000	2433300	1977796	1534669	4130	23459	2672874	1100597	297288	3370	62012	1463360
17	Haldipura	209	0	0	0	209	6214700	5840000	0	232500	7031300	5107865	768000	0	232500	8108345	1107044	-184000	0	-67500	-1120198
18	Haldipura	471221	390362	0	0	861583	5130700	366000	0	203500	5705300	6710503	706478	0	270800	7068981	-1102582	49884	0	0	120099
19	Haldipura	-2839959	128059	26100	230630	-1003170	25419000	132000	0	52400	2059500	17126093	304000	33700	186400	2467900	7126093	706478	0	24900	706478
20	Kalyan	94347	48	0	9886	1039170	1314000	304000	42000	1545400	5360300	1469097	137794	0	24020	1660911	55337	14234	0	27566	-11590
21	Kalyan	597198	151980	63465	-61421	751232	4836200	304000	0	186400	5360300	5248161	304000	0	186421	5738582	185237	151900	97165	-61442	372950
22	Kalyan	6626	331302	0	31700	341628	4368800	0	0	101800	4480800	3379453	31199	0	88000	3480592	939373	298163	0	37500	1239636
23	Kalyan	345578	407718	0	62628	815974	4924900	0	0	142000	5066900	3748613	67381	0	150763	3966793	1357865	340337	0	53865	1910667
24	Kalyan	1480422	2016837	0	120418	3617677	1797500	475000	0	846100	18643600	17892113	316979	0	838311	1904423	1385609	1705858	0	128187	3219854
25	Kalyan	269810	-36633	0	28082	261259	1999200	475000	0	113000	2578200	2125782	451754	0	141171	2718707	134228	-13387	0	-89	120752
26	Kalyan	5690	1097	135	-44	6878	6577300	762000	29400	7723000	9175108	6577762	761783	94700	29385	7728100	228	1314	135	101	1778
27	Kalyan	67533	-216514	42370	-2338	-108949	8368380	514500	67300	225060	9175108	6382019	293220	49740	63800	6782599	2058184	4766	65930	15982	2283592
28	Kalyan	1018	313	80	594	2006	6437900	658000	65800	294000	7455700	6437100	708000	69595	220500	7957182	1818	-101754	-3715	4174	-9947
29	Kalyan	3963	126001	0	78600	129644	4857700	786000	0	294000	5957700	4065174	768000	0	220500	4995674	796489	204001	0	73500	1073990
30	Kalyan	103618	362000	0	9000	474618	6263800	512000	0	297000	7072600	6263113	871600	0	304900	7441613	104105	400	0	11478	105665
31	Kalyan	1594509	459798	0	128006	2162313	4413500	0	0	261000	4674900	3912707	338571	0	277528	4528806	2095302	101227	0	11478	2388007
32	Kalyan	430731	1192000	0	1612731	6937500	148000	0	0	312000	7397500	5593200	1192000	0	234000	7021310	1762911	148000	0	78000	1988911
33	Kalyan	203521	505575	0	5387	259483	928700	76000	0	31500	1036500	1270688	172092	0	37295	1488075	-138467	-45517	0	-408	-184392
34	Kalyan	1090741	6598649	89600	61695	1912105	6508200	0	29900	210050	6649100	6150206	0	0	202492	6352698	1349735	669869	119700	69203	2208800
35	Kalyan	351248	400308	0	-107918	643635	7440200	430000	0	549900	8386100	6031530	0	0	317227	6348757	2359918	800308	0	120755	3189981
36	Kalyan	-102	584000	0	0	583998	7379500	0	0	336000	7715500	7447596	0	0	336000	7783596	-68198	584000	0	68167	515402
37	Kalyan	62461	21880	0	667	83008	8565200	680000	0	276000	9666200	6721171	520000	0	202500	7443671	1997499	181880	0	68167	2247542
38	Kalyan	109675	1	10055	24089	143820	10730800	904000	174200	384000	12319800	8270348	1104060	130725	297000	9901773	2570427	-199999	53530	111089	2435047
39	Kalyan	226512	1	0	18615	244928	7322200	916000	0	331500	8569700	6113213	1016000	0	350000	7479283	145329	-99999	0	115	135344
40	Kalyan	664348	580079	1	204993	1449420	4925200	0	0	133000	5059200	3007018	489973	0	23674	4430665	1683330	90106	0	10439	1877955
41	Kalyan	1789796	112000	-10800	44500	1935496	5141700	676000	24000	261500	6103200	404066610	828000	19800	206500	5430145	2555551	-40000	-6000	99500	2608851
	Kalyan	9028384	13349027	376530	1324131	23078042	237877100	15956500	895000	9383200	264111800	204066610	21471890	729585	8279984	23467939	4238844	6833637	541945	2407477	52621903
191	Municipal Corporation	-1336401	3494480	26100	422977	2607156	42775800	819090	52400	1161600	49308800	38003481	1066988	24900	1141845	40237214	7935918	3346492	53600	442732	1167842
192	Municipal Corporation	10364755	8854547	35030	901154	20470886	190601300	15137500	845600	8221600	214803000	16666129	20040402	704655	7158009	194330723	34902926	3587145	488345	1964745	40943161
193	Notified Area Authority	9023354	12349027	376530	1324131	23078042	237877100	15956500	895000	9383200	264111800	204066610	21471890	729585	8279984	23467939	4238844	6833637	541945	2407477	52621903

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.III)/16/278(05)**

Date**17:03:2017**

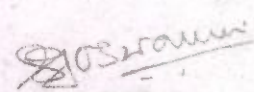
MEMORANDUM

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.

Yours faithfully,

Encl. : As stated


**Project Officer
Health, SUDA**

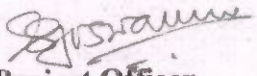
Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of March, 2017)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Asansol MC	United Bank of India	0202010317689	48,07,800	2,05,500	1,20,800	51,34,100
2	Chandernagore MC	State Bank of India	30918576739	8,23,300	20,000	0	8,43,300
3	Garulia	Punjab National Bank	1646000102043180	8,33,500	46,500	0	8,80,000
4	Howrah MC	Bank of India	400920110000181	94,62,800	0	0	94,62,800
5	Rajpur Sonarpur	United Bank of India	2106010017611	12,57,400	1,09,500	0	13,66,900

SUDA-Health/501(Pt.III)/16/278(05)/1(06)

Dt. .. 17.03.2017

CC

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


Project Officer
Health, SUDA

SUDA**STATE URBAN DEVELOPMENT AGENCY**HEALTH WING
"ILGUS BHAVAN"HEALTH WING
"ILGUS BHAVAN"BIDHANNAGAR
West BengalH-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West BengalRef No. **SUDA-Health/501(Pt.II)/08/269**Date **14.03.2017**To : **The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091**Sub. : **Arrangement for transfer of fund Electronically to the respective ULBs.**

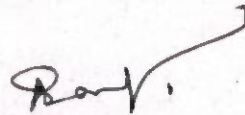
Sir,

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).

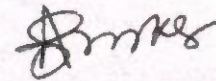
Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount
1	Balurghat	State Bank of India	11273429390	SBIN0000020	1,30,000
2	Bansberia	State Bank of India	32678641811	SBIN0005919	1,30,000
3	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	1,30,000
4	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	1,28,000
5	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	0981145000040	HDFC0000981	1,32,000
6	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	1,28,000
7	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	5,08,000
8	Dum Dum	UCO Bank	07330100013075	UCBA0000733	86,000
9	Kalyani	Allahabad Bank	21749684573	ALLA0210866	38,000
10	Naihati	Union Bank of India	678002010001175	UBIN0567809	1,50,000
11	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	1,50,000
12	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	1,50,000
13	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	1,48,000
14	Serampore	United Bank of India	0155050029922	UTBI0SRP217	1,60,000
15	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	1,68,000
16	Titagarh	UCO Bank	02210210000922	UCBA0000221	1,54,000
17	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	92,000
Total =>					25,82,000
(Rupees Twenty five lakh eighty two thousand) only					

Yours faithfully,



(Md. Asif Sardar)
Finance Officer, SUDA
Finance Officer
State Urban Development Agency
Govt. of West Bengal



(Shri Amalendu Sekhar Naskar)
Addl. Director &
Financial Advisor, SUDA
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

D:\Dr. Goswami\SUDA\Letterhead\file (1).doc



Tel/Fax No.: 359-3184

UPHCS
(2016 - 2017)

Sl. No.	Name of ULB	Opening Balance by ULB (FY - 2016-17)					Total Funds Released (FY - 2016-17)					Total SOE Submitted by ULB (FY - 2016-17)					Closing Balance by ULB (FY - 2016-17)							
		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	Bachchepore	135122	293479	0	217255	645856	2318400	0	0	0	31500	2369900	1864729	0	0	0	50850	1915579	608793	293479	0	197905	1100177	
2	Bady	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Banabrita	274866	263960	0	528826	529826	4390900	508000	0	0	301500	5400400	3698660	762000	0	0	175500	4634360	1168906	960	0	117000	1295866	
4	Banaripur	148600	193971	0	19977	362548	1437400	254000	27400	88000	0	186800	32088	268211	20470	31200	0	0	0	0	0	0	75889	560311
5	Basant	402348	72001	16870	30100	83199	9103100	458000	162000	297000	10020100	7488004	888000	125460	262400	0	0	0	8743864	2017484	-357999	53410	84700	179795
6	Barrackpore	63202	0	0	0	63202	4605100	508000	0	0	234000	5347100	345987	762000	0	0	175500	439687	1209191	-254000	0	58500	101345	
7	Barrackpore	62103	64780	0	54722	181605	104000	0	0	21000	125000	125400	125400	0	0	499500	175340	40703	64780	0	25762	131245		
8	Bardreswar	161305	0	0	0	161305	6240300	1086000	0	0	396000	7723900	4827661	1071465	0	297000	6196116	1579944	14545	0	99000	1667489		
9	Bhatpara	-147305	515898	83635	58144	510172	8630400	736000	140100	335000	944500	6485398	1251236	177205	273656	8170665	2014497	462	46530	119488	2189977			
10	Bidhanpur	216423	537084	55600	1897	940065	2240700	526000	10000	283500	4883600	3018654	555021	14940	33397	2036067	522724	63474	0	10500	1186698			
11	Bidur Bridge	107448	129791	0	20767	258006	4147100	188000	0	141500	4476600	2035667	280578	0	75000	2391245	2218881	37213	0	87267	2343361			
12	Chandernagore MC	-41004	3357	0	-37647	437900	3236000	311000	5200	87000	3634000	2985275	756009	3000	234000	4388341	1007812	-247425	0	49143	78579			
13	Chandernagore MC	21156	19784	0	71929	292649	3236000	311000	5200	87000	3634000	2985275	756009	3000	234000	4388341	1007812	-247425	0	49143	78579			
14	Dum Dum	-41611	32000	0	0	-382631	3509100	368000	0	139500	4016600	922527	184882	0	46500	1153909	2171942	215118	0	93000	2480060			
15	Gariahat	705493	482757	-780	35471	1192941	2372900	8300	0	52000	2483200	1977796	155469	4150	25459	2162874	1100597	297288	3370	62012	1463267			
16	Gariahat	209	0	0	0	209	6214700	584000	0	232500	7031200	3915830	584000	0	139500	4639330	2299079	0	0	93000	229079			
17	Haldia	471221	390162	0	0	861583	5136700	366000	0	202500	5705200	1558080	233493	0	67500	1861073	4049841	520869	0	135000	4705710			
18	Howrah MC	-2839959	1280059	26100	230630	-1303170	15956200	114000	0	208500	16217100	17126093	1178064	114000	0	19630	1311694	26783	0	31956	299687			
19	Howrah MC	94347	48	0	9586	103981	1351400	114000	0	42000	1507400	1378613	67381	0	150763	3966737	1321865	340337	0	53865	1916067			
20	Kalyani	345578	407718	0	62628	819924	4924900	475000	0	846100	18646600	14252359	642055	1489414	5025653	2016837	0	52463	786863	0	32887	1599280		
21	Kamardihi	597198	151990	63465	-61421	751232	4836200	304000	33700	186400	5306300	3379634	33139	0	68000	346092	93973	298163	0	37500	1269636			
22	Kandarpura	345578	407718	0	62628	819924	4924900	475000	0	846100	18646600	14252359	642055	1489414	5025653	2016837	0	52463	786863	0	32887	1599280		
23	Kandarpura	1480422	2016837	0	120418	3617677	17797500	475000	0	846100	18646600	14252359	642055	1489414	5025653	2016837	0	52463	786863	0	32887	1599280		
24	KMC	5690	1097	135	-44	6878	6572300	762000	94700	113000	7723000	5079452	255810	0	104823	1990256	63087	182537	1314	23835	849203			
25	Konjarpur	269810	-36633	0	28082	261259	1990200	927000	0	113000	2578200	1629623	761783	71800	0	104823	1990256	63087	182537	1314	23835	849203		
26	Madhyanagar	67533	-216514	42370	-2338	-108949	8368300	514500	67300	225000	9175100	6382019	293220	43740	63380	678259	2055814	4766	65936	159082	2283592			
27	Mahachitra	1018	313	80	594	2005	6437900	636000	65800	294000	7305700	4965174	708000	50920	219120	219120	220500	4995874	796489	54001	73500	923990		
28	New Barrackpore	103618	362000	0	9000	474638	6265600	362000	0	297000	6928600	4849613	723600	0	205000	5799113	1517605	400	0	100100	1618105			
29	North Barrackpore	1594509	439798	0	128006	2162313	4413500	0	0	261000	4674800	2654722	338571	0	244225	3307518	3383287	101227	0	78000	369295			
30	North Dum Dum	420731	1192000	0	0	1612731	6937500	76000	0	312000	7249500	599520	1192000	0	214000	7021330	1762911	126575	0	0	78000	1840911		
31	Palui	203521	50575	0	5387	259483	928700	76000	0	31500	1046500	209220	0	0	3600	295920	839901	126575	0	33287	999743			
32	Pandua	1090741	669869	89800	61695	1912105	6609200	400000	29900	210000	6649100	6150206	0	0	202492	6352698	1349735	669869	119700	69203	2208597			
33	Rajpur Sonarpur	351248	400308	0	-107918	644838	6682800	400000	0	436400	7519200	6011330	0	0	317227	6346757	1002318	800308	0	11255	1814081			
34	Rajpur Sonarpur	-102	584000	0	0	583898	7795000	520000	0	336000	9446300	5723198	520000	0	168000	3891798	3655600	584000	0	68167	4407600			
35	Rohini	62461	21880	0	667	85008	8656200	520000	0	270000	9446300	6721171	0	0	202500	7443671	1997480	21880	0	168000	2087537			
36	Seagram	100675	1	10055	24089	143870	10730800	736000	174200	384000	12025000	8270048	1104000	130725	297000	9801773	2370427	-367999	53530	11089	2367047			
37	Seagram	226312	1	0	18615	244978	7322200	762000	0	331500	8415700	4736966	762000	0	202500	5721466	2791546	1	0	147615	2939162			
38	South Dum Dum	664348	580079	0	204993	1449420	4926200	0	0	133000	5969200	4736966	762000	0	120917	2897645	2823820	580079	0	207076	3610975			
39	Titagarh	1789796	112000	-10880	44300	1935496	5141700	584000	24000	261500	6011300	4375345	828000	19880	206500	5430145	2556551	-12000	6600	99500	2316551			
40	Uluberia	9023364	12349027	376530	1324131	23678042	22590100	13504500	895000	9207200	249106800	170157930	17455282	687210	632069	194832491	64370854	8396245	584320	399962	77323251			
41	Uluberia	9023364	12349027	376530	1324131	23678042	22590100	13504500	895000	9207200	249106800	170157930	17455282	687210	632069	194832491	64370854	8396245	584320	399962	77323251			
191	Municipal Corporation	-1316401	3494480	26100	422977	2607156	36989700	311000	52400	1141600	38494700	34363727	756009	24900	945569	36090205	1289572	3049471	53600	619008	5011651			
192	Municipality	10364755	8854547	350430	901154	20470886	188510400	13195500	842600	8065600	210612100	135794023	16699273	662210	5586530	158742266	63080932	5348774	530720	3380254	72340700			
193	Notified Area Authority	9023364	12349027	376530	1324131	23678042	22590100	13504500	895000	9207200	249106800	170157930	17455282	687210	632069	194832491	64370854	8396245	584320	399962	77323251			
TOTAL =>																								

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

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	1164666	-223620	84880	111899	1137825
Balurghat	799368	205924	-105596	40440	940136
Burdwan	1443481	251552	254013	555066	2504112
Darjeeling	757693	110210	36914	-25410	879407
Durgapur	3961206	452335	950160	-12035	5351666
English Bazar	404041	427348	1219292	17860	2068541
Jalpaiguri	1173706	-95922	231078	92736	1401598
Kharagpur	3740041	167967	635486	74750	4618244
Raiganj	1018078	127660	659678	0	1805416
Siliguri	3224188	125991	541308	224600	4116087
Total	17686468	1549445	4507213	1079906	24823032

**RCH Sub-Project
Balance till date**

Asansol	-6905301	157904	774000	-108835	-6082232
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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)/08/180(11)

Date25.11.2016

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of December, 2016 as per details given below 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.

Yours faithfully,

Encl. : As stated


25/11/16
Director, SUDA

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of December, 2016)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandannagore Br.	09811450000040	3,62,000
2	Dum Dum	UCO Bank	07330100013075	2,86,000
3	Durgapur	State Bank of India	10306801625	5,84,000
4	Halisahar	Punjab National Bank	021001VS00000014	2,66,000
5	Kalyani	Allahabad Bank	21749684573	38,000
6	Kharagpur	Vijaya Bank	720901010011218	2,92,000
7	Konnagar	Axis Bank Ltd.	913010046421081	1,46,000
8	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
9	Maheshtala	State Bank of India	32772036407	5,14,500
10	New Barrackpore	Axis Bank Ltd.	913010001898743	2,54,000
11	Titagarh	UCO Bank	02210210000922	2,54,000

SUDA-Health/501(Pt.II)/08/180(11)/1(12)

Dt. .. 25.11.2016

CC

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

J. Dipankar Choudhury
25-11-16
Director, 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)/08/179**Date **24.11.2016****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	Urban Primary Health Care Services, Bhadreswar Municipality	HDFC Bank Ltd., Chandannagore Br.	09811450000040	HDFC0000981	3,62,000
2	Dum Dum Municipality	UCO Bank	07330100013075	UCBA0000733	2,86,000
3	Durgapur Municipal Corporation	State Bank of India	10306801625	SBIN0006152	5,84,000
4	Halisahar Municipality	Punjab National Bank	021001VS00000014	PUNB0483600	2,66,000
5	Kalyani Municipality	Allahabad Bank	21749684573	ALLA0210866	38,000
6	Kharagpur Municipality	Vijaya Bank	720901010011218	VIJB0007209	2,92,000
7	Konnagar Municipality	Axis Bank Ltd.	913010046421081	UTIB0000033	1,46,000
8	Madhyamgram Municipality	Axis Bank Ltd.	547010100011927	UTIB0000547	2,54,000
9	Maheshatala Municipality	State Bank of India	32772036407	SBIN0006699	5,14,500
10	New Barrackpore Municipality	Axis Bank Ltd.	913010001898743	UTIB0000410	2,54,000
11	Titagarh Municipality	UCO Bank	02210210000922	UCBA0000221	2,54,000
Total =>					32,50,500
(Rupees Thirty two lakh fifty thousand five hundred) only					

Yours faithfully,
Finance Officer, SUDA
Director, SUDA
25/11/16

**UPHCS - Fund to be released under the head "Drug"
during the month of October to December, 2016**

No.	Municipality	Drug for the quarter	Required of the fund for FY 16-17	Fund already released for FY 16-17					Adjustment	Fund to be released
				Apr. to June, 16	July to Sept, 16	July to Sept, 16	July to Sept, 16	Total		
1	Alipurduar	38000	152000	0	0	0	0	0	-38000	0
2	Asansol MC	774000	3096000	0	0	0	0	0	-774000	0
3	Baidyabati	114000	456000	0	0	0	0	0	-114000	0
4	Bally	292000	1168000	0	0	0	0	0	-292000	0
5	Balurghat	216000	864000	0	0	0	0	0	-216000	0
6	Bansberia	254000	1016000	0	0	254000	508000	762000	-254000	0
7	Baranagar	146000	584000	0	0	146000	78000	224000	-146000	0
8	Barasat	304000	1216000	234000	0	0	0	234000	-304000	0
9	Barrackpore	254000	1016000	254000	0	0	254000	508000	-254000	0
10	Baruipur	38000	152000	0	0	0	0	0	-38000	0
11	Bhadreswar	362000	1448000	362000	362000	0	0	724000	0	362000
12	Bhatpara	368000	1472000	0	465000	0	271000	736000	-368000	0
13	Bidhannagar MC	38000	152000	0	0	0	0	0	-38000	0
14	Budge Budge	254000	1016000	0	0	0	526000	526000	-254000	0
15	Burdwan	330000	1320000	200000	0	0	0	200000	-330000	0
16	Champdani	184000	736000	54000	0	0	134000	188000	-184000	0
17	Chandannagar MC	254000	1016000	57000	254000	0	0	311000	-254000	0
18	Darjeeling	146000	584000	0	0	0	0	0	-146000	0
19	Dum Dum	286000	1144000	286000	0	286000	0	572000	0	286000
20	Durgapur MC	584000	2336000	0	0	0	0	0	0	584000
21	English Bazar	216000	864000	0	0	0	0	0	-216000	0
22	Garulia	184000	736000	154000	0	0	214000	368000	-184000	0
23	Gayeshpur	146000	584000	0	0	0	0	0	-146000	0
24	Halisahar	184000	736000	134000	184000	0	0	318000	82000	266000
25	Hooghly Chinsurah	260000	1040000	0	0	0	366000	366000	-260000	0
26	Howrah MC	494000	1976000	0	0	0	0	0	-494000	0
27	Jalpaiguri	38000	152000	0	0	0	0	0	-38000	0
28	Kalyani	38000	152000	38000	0	38000	0	76000	0	38000
29	Kamarhati	152000	608000	0	0	0	304000	304000	-152000	0
30	Kanchrapara	114000	456000	0	0	0	0	0	-114000	0
31	Kharagpur	292000	1168000	242000	0	0	92000	334000	0	292000
32	Khurdah	152000	608000	0	0	0	0	0	-152000	0
33	Kolkata MC	1008000	4032000	0	0	0	0	0	-1008000	0
34	Konnagar	146000	584000	183000	146000	0	0	329000	0	146000
35	Madhyamgram	254000	1016000	254000	254000	0	0	508000	0	254000
36	Maheshtala	298000	1192000	0	0	0	0	0	216500	514500
37	Naihati	254000	1016000	254000	254000	0	0	508000	-254000	0
38	New Barrackpore	254000	1016000	128000	254000	0	0	382000	0	254000
39	North Barrackpore	362000	1448000	0	362000	0	0	362000	-362000	0
40	North Dum Dum	292000	1168000	0	0	0	0	0	-292000	0
41	Panihati	298000	1192000	0	0	0	0	0	-298000	0
42	Pujali	38000	152000	0	0	0	76000	76000	38000	0
43	Raiganj	216000	864000	0	0	0	216000	216000	-216000	0
44	Rajarhat Gopalpur	298000	1192000	0	0	0	0	0	-298000	0
45	Rajpur Sonarpur	400000	1600000	0	0	0	400000	400000	-400000	0
46	Rishra	292000	1168000	0	0	0	0	0	-292000	0
47	Serampore	260000	1040000	240000	0	0	280000	520000	-260000	0
48	Siliguri MC	444000	1776000	0	0	0	0	0	-444000	0
49	South Dum Dum	368000	1472000	368000	0	368000	0	736000	-368000	0
50	Titagarh	254000	1016000	254000	254000	0	0	508000	0	254000
51	Uluberia	292000	1168000	0	0	0	0	0	-292000	0
52	Uttarpara Kotrung	292000	1168000	0	0	584000	0	584000	-292000	0
	Grand Total =>	13826000	55304000	3696000	2789000	1676000	3719000	11880000		3250500
191	Municipal Corporation =>	4186000	16744000	57000	254000	0	0	311000		584000
192	Municipality =>	9640000	38560000	3639000	2535000	1676000	3719000	11569000		2666500
193	Notified Area Authority =>	0	0	0	0	0	0	0		0
	Total =>	13826000	55304000	3696000	2789000	1676000	3719000	11880000		3250500

UPHCS
(2016 - 2017)

Sl. No.	Name of U.L.B.	Opening Balance by ULB (FY - 2016-17)					Total Fund Released (FY - 2016-17)					Total SOE Submitted by ULB (FY - 2016-16)					Closing Balance by ULB (FY - 2016-17)				
		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	131122	293479	0	217235	645856	1986500	0	31500	2018000	1135227	0	0	0	50850	1186077	986395	293479	0	197905	1477779
2	Bally	-1037028	292059	0	712994	-3739655	7379300	0	72000	7413000	1427258	0	0	0	883324	1427258	1883324	292059	0	143994	2284387
3	Bardhaman	274866	263960	0	-9000	529926	3511000	508000	0	4203500	1197950	254000	0	0	8500	1432290	266076	519660	0	117000	3291036
4	Bardhaman	148600	193971	0	19977	362548	1337400	254000	27400	480000	409031	0	41820	32088	441119	1076969	447971	27400	75889	1628229	
5	Bardhaman	402388	72001	16870	30100	521359	7642800	458000	142000	8464800	2286839	296000	41820	78000	2702459	5783349	234001	117050	174100	6283500	
6	Bardhaman	63202	0	0	0	63202	3599900	508000	0	1735500	1020255	254000	0	8500	1332765	2653837	254000	0	117000	3004837	
7	Bardhaman	62103	64780	0	54722	181605	80000	0	10300	906500	87600	0	0	48900	136560	54503	64780	0	16262	135545	
8	Bardhaman	161305	0	0	0	161305	4940800	724000	0	2970000	2976906	710054	0	198000	3884760	2125509	19396	0	99000	2238345	
9	Bardhaman	-147305	515698	83635	58144	510172	6937500	736000	123900	2330000	4693666	612621	156455	213116	567858	2095629	639474	51080	78028	2864714	
10	Bardhaman	210894	723474	0	1897	940065	1970500	0	31500	2003000	1054570	74000	0	22887	1151467	1126624	653474	0	10500	1799000	
11	Bardhaman	216423	537084	55600	42000	258006	3467000	188000	10000	1805500	984805	555021	14940	37500	1063766	2734518	508063	50660	113767	3463041	
12	Bardhaman	107448	129791	0	20767	258006	3467000	188000	10000	1805500	1026261	0	0	37500	1063766	2548187	317791	0	113767	2979791	
13	Bardhaman	23136	197584	0	71929	229649	3236000	311000	87000	3634000	914289	251422	0	36206	1203917	2348447	251162	0	122723	2722732	
14	Bardhaman	-41004	3357	0	-37647	-37647	3344400	572000	3900	4164300	1966944	573537	2600	156000	2709991	1366452	0	1300	78000	1425752	
15	Bardhaman	-414631	32000	0	0	-382631	3509100	368000	0	1395500	922527	184882	2490	46500	1153969	1112761	297288	2530	93000	2480060	
16	Bardhaman	705493	452757	-780	35471	1192941	1812400	0	5800	1858200	1405132	155469	2490	19471	1582562	2171542	215118	0	56000	3400000	
17	Bardhaman	209	0	0	0	209	3831800	318000	0	4399300	2381695	400000	0	91000	2874695	1470314	-82000	0	46500	1438814	
18	Bardhaman	471221	390362	0	0	861583	5136700	366000	0	202500	158080	35493	0	61500	186103	4009841	520869	0	135000	4795714	
19	Bardhaman	1263749	988000	26100	158636	2456485	8576900	0	52400	1365500	3879509	76000	24900	193728	4098137	5961140	988000	53600	101408	7104148	
20	Bardhaman	94347	48	0	9586	103981	1173500	76000	0	1328300	715219	76000	0	27166	805139	554428	48	0	27166	486582	
21	Bardhaman	597198	151990	63465	-61421	751222	4836200	304000	33700	186400	1371923	304000	0	29050	1704973	4001475	151990	97165	95229	4406559	
22	Bardhaman	6626	331302	0	3700	341628	3338800	0	79500	3418300	2375845	33139	0	42500	2451844	969581	298163	0	40700	3308444	
23	Bardhaman	345378	407718	0	62628	815924	3872500	0	138000	4010500	2673374	48496	0	119776	2841646	1544704	359222	0	80832	1944778	
24	Bardhaman	1480422	2016837	0	120418	3617677	13798700	0	637500	14436200	10268718	0	0	441479	10710197	5010404	2016837	0	316439	7343680	
25	Bardhaman	289810	-36633	0	28082	261259	1677900	329000	82000	2088900	1301069	25810	0	81534	1638233	646641	36557	0	28728	171926	
26	Bardhaman	5690	1097	135	-44	6878	5074300	508000	71000	220500	3111042	507904	47300	0	3813168	1968948	1109	23835	73534	2067510	
27	Bardhaman	941526	-216514	42370	-2338	765044	2702500	0	22500	2800000	0	0	0	0	3644026	-216514	64870	0	75662	3565044	
28	Bardhaman	1018	313	80	594	2005	4946300	508000	59900	5725700	1508900	252667	21165	72710	1855442	3438418	255646	29815	148384	3872263	
29	Bardhaman	3963	126001	0	0	129964	3975500	382000	0	220500	2485112	472000	0	147009	3067312	1531551	36601	0	73500	1640652	
30	Bardhaman	103618	362000	0	9000	474618	4855500	362000	0	297000	1496505	360515	0	103200	1960720	3462613	363485	0	202800	4028958	
31	Bardhaman	1594309	439798	0	128006	2162313	4413500	0	203000	4616500	874931	186641	0	187193	1248765	5133076	253157	0	143813	5539048	
32	Bardhaman	420731	1192000	0	0	1612731	4951100	0	234000	5185100	1740000	0	0	78000	1818000	3631831	1192000	0	156000	4979831	
33	Bardhaman	203521	50575	0	5387	259483	928700	76000	0	31500	293230	0	0	3600	299200	839901	126575	0	33287	999763	
34	Bardhaman	1000741	669869	89800	61695	1912105	5265700	0	165000	5460600	3579506	0	0	121246	3693752	2783335	669869	119700	105449	3678953	
35	Bardhaman	351248	400308	0	-107918	648638	6682800	400000	0	436400	7519200	0	0	83079	1876857	5240270	800308	0	245403	6285981	
36	Bardhaman	-102	584000	0	0	583898	6054900	0	252000	6306900	3722798	0	0	168000	3891798	2331000	584000	0	84000	2999000	
37	Bardhaman	62461	21880	0	667	83008	6615300	520000	0	202500	7337800	260000	0	13500	4438990	2654071	281880	0	68167	2994118	
38	Bardhaman	109675	11880	10035	24089	143820	8292700	716000	135700	9479400	403516	368000	43575	99000	3018891	5894059	168001	102180	240089	6664329	
39	Bardhaman	226312	1	0	18615	244928	4423300	508000	0	220500	2989561	508000	0	135000	3632561	1660051	580079	0	104115	1764167	
40	Bardhaman	664348	580079	0	204993	1449420	2575200	0	69000	2644200	1192517	0	0	72229	1264746	2047031	580079	0	201764	2388674	
41	Bardhaman	1789796	112000	-10800	44500	1935496	3835600	584000	14400	198000	1321053	270000	6000	65000	1672153	4304343	420000	-3000	174000	4895343	
		9902347	12349027	376530	1324131	23952035	180116000	11130000	723500	7150800	82959561	8469501	361845	3812074	95236981	107424786	15009526	738185	-3000	4662857	4662857
191	Municipal Corporation	2767307	3202421	26100	350983	6346811	25611600	311000	52400	861000	26836000	15062516	253422	24900	671413	16012251	13316591	3259999	55600	540570	17170560
192	Municipality	7135040	9146606	350430	973148	17605224	154504400	10819000	671100	6289800	172284300	67531045	8216079	336945	3140661	79222470	94108395	117489527	684585	4122287	#####
193	Notified Area Authority																				
	TOTAL ==>	9902347	12349027	376530	1324131	23952035	180116000	11130000	723500	7150800	82959561	8469501	361845	3812074	95236981	107424786	15009526	738185	-3000	4662857	#####

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

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	569903	-252200	84880	111899	514482
Balurghat	2058562	169611	572080	47740	2847993
Burdwan	3788517	282028	341346	537126	4949017
Darjeeling	2226977	208200	131000	-27880	2538297
Durgapur	4079739	557979	366160	-26035	4977843
English Bazar	299173	427348	1219292	17860	1963673
Jalpaiguri	1365267	-48350	246335	80306	1643558
Kharagpur	3740041	167967	343486	74750	4326244
Raiganj	1191158	144260	659678	0	1995096
Siliguri	6472390	95817	626338	224600	7419145
Total	25791727	1752660	4590595	1040366	33175348

RCH Sub-Project**Balance till date**

Asansol	4368590	294750	774000	92165	5529505
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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)/08/169(14)

Date24.10.2016

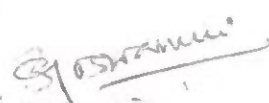
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of September, 2016 as per details given below 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.

Yours faithfully,

Enclo. : As stated


Project Officer
Health, SUDA

Fund transferred electronically for the following ULBs :

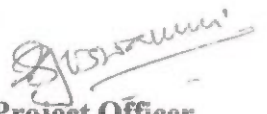
Urban Primary Health Care Services (UPHCS) (Drugs upto the month of September, 2016)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Bansberia	State Bank of India	32678641811	5,03,000
2	Barasat	Axis Bank Ltd.	912010060101302	78,000
3	Barrackpore	Allahabad Bank	20513750178	2,54,000
4	Bhatpara	Axis Bank Ltd.	912010054079420	2,71,000
5	Budge Budge	Canara Bank	1417201000733	5,26,000
6	Champdany	Bank of India	425120100000051	1,34,000
7	Garulia	Punjab National Bank	1646000102043180	2,14,000
8	Hooghly Chinsurah	Punjab National Bank	1421000109133148	3,66,000
9	Kamarhati	Bank of India	401110100018044	3,04,000
10	Kharagpur	Vijaya Bank	720901010011218	92,000
11	Pujali	Allahabad Bank	21216670204	76,000
12	Raiganj	State Bank of India	11193904139	2,16,000
13	Rajpur Sonarpur	United Bank of India	2106010017611	4,00,000
14	Serampore	United Bank of India	0155050029922	2,80,000

SUDA-Health/501(Pt.II)/08/169(14)/1(15)

Dt. .. 24.10.2016

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-700 091
West Bengal

Ref No. SUDA-Health/501(Pt.II)/08/164

Date 20.10.2016

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	Bansberia	State Bank of India	32678641811	SBIN0005919	5,08,000
2	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	78,000
3	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	2,54,000
4	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	2,71,000
5	Budge Budge	Canara Bank	1417201000733	CNRB0001417	5,26,000
6	Champdany	Bank of India	425120100000051	BKID0004251	1,34,000
7	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	2,14,000
8	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	3,66,000
9	Kamarhati	Bank of India	401110100018044	BKID0004011	3,04,000
10	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	92,000
11	Pujali	Allahabad Bank	21216670204	ALLA0210301	76,000
12	Raiganj	State Bank of India	11193904139	SBIN0001654	2,16,000
13	Rajpur Sonarpur	United Bank of India	2106010017611	UTBI0HRNQ36	4,00,000
14	Serampore	United Bank of India	0155050029922	UTBI0SRP217	2,80,000
Total =>					37,19,000
(Rupees Thirty seven lakh nineteen thousand) only					

Yours faithfully,



Finance Officer, SUDA

Finance Officer
State Urban Development Agency

Director, SUDA

Director.
State Urban Development Agency

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.III)/16/104(06)

Date

19.08.2016

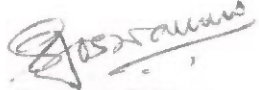
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of September, 2016 as per details given below 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.

Yours faithfully,

Encls. : As stated


Project Officer
Health, SUDA

Fund transferred electronically for the following ULBs :

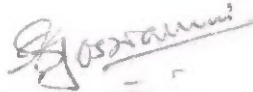
Urban Primary Health Care Services (UPIICS) (Drugs upto the month of September, 2016)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Baranagar	Axis Bank Ltd.	913010008623548	2,54,000
2	Barasat	Axis Bank Ltd.	912010060101302	1,46,000
3	Dum Dum	UCO Bank	07330100013075	2,86,000
4	Kalyani	Allahabad Bank	21749684573	38,000
5	South Dum Dum	UCO Bank	01630200205666	3,68,000
6	Uttarpara Kotrung	UCO Bank	10570200000030	5,84,000

SUDA-Health/501(Pt.III)/16/104(06)/1(07)

Dt. .. 19.08.2016

CC

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


Project Officer
Health, SUDA

SUDA*g/e***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.III)/16/97

Date 16.08.2016

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	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	2.51,000
2	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	1.16,000
3	Dum, Dum	UCO Bank	07330100013075	UCBA0000733	2.86,000
4	Kalyani	Allahabad Bank	21749684573	ALIA0210866	38,000
5	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	3.68,000
6	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	5.81,000
Total =>					16,76,000

(Rupees Sixteen lakh seventy six thousand) only

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

Yours faithfully,

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-700 091
West Bengal

Ref No.

SUDA-Health/501(Pt.III)/16/79(10)

Date

04.08.2016

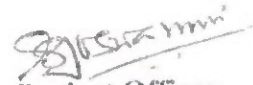
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of September, 2016 as per details given below 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.

Yours faithfully,

Encl. : As stated


Project Officer
Health, SUDA

Fund transferred electronically for the following ULBs :

Encl. :

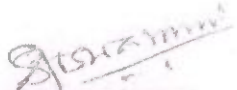
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Bhadreswar	HDFC Bank Ltd.	0981145000040	2,30,000
2	Bhatpara	Axis Bank Ltd.	912010054079420	4,65,000
3	Chandernagore MC	State Bank of India	30918576739	2,54,000
4	Halisahar	Punjab National Bank	021001VS00000014	1,84,000
5	Konnagar	Axis Bank Ltd.	913010046421081	1,46,000
6	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
7	Naihati	Union Bank of India	678002010001175	2,54,000
8	New Barrackpore	Axis Bank Ltd.	913010001898743	2,54,000
9	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
10	Titagarh	UCO Bank	02210210000922	2,54,000

SUDA-Health/501(Pl.III)/16/79(10)/1(11)

Dt. .. 04.08.2016

CC

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


Project Officer
Health, SUDA

**UPHCS - Fund to be released under the head "Drug"
during the month of July to September, 2016**

Sl. No.	Municipality	Drug for the quarter	Required of the fund for FY 16-17	Fund already released for FY 16-17			Adjustment	Fund to be released
				Apr. to June, 16	July to Sept., 16	Total		
1	Alipurduar	38000	152000	0	0	0	-38000	0
2	Asansol MC	774000	3096000	0	0	0	-774000	0
3	Baidyabati	114000	456000	0	0	0	-114000	0
4	Bally	292000	1168000	0	0	0	-292000	0
5	Balurghat	216000	864000	0	0	0	-216000	0
6	Bansberia	254000	1016000	0	0	0	0	254000
7	Baranagar	146000	584000	0	0	0	0	146000
8	Barasat	304000	1216000	234000	0	234000	-304000	0
9	Barrackpore	254000	1016000	254000	0	254000	-254000	0
10	Baruipur	38000	152000	0	0	0	-38000	0
11	Bhadreswar	362000	1448000	362000	362000	724000	-362000	0
12	Bhatpara	368000	1472000	0	465000	465000	-368000	0
13	Bidhannagar MC	38000	152000	0	0	0	-38000	0
14	Budge Budge	254000	1016000	0	0	0	-254000	0
15	Burdwan	330000	1320000	200000	0	200000	-330000	0
16	Champdani	184000	736000	54000	0	54000	-184000	0
17	Chandannagar MC	254000	1016000	57000	254000	311000	-254000	0
18	Darjeeling	146000	584000	0	0	0	-146000	0
19	Dum Dum	286000	1144000	286000	0	286000	0	286000
20	Durgapur MC	584000	2336000	0	0	0	-584000	0
21	English Bazar	216000	864000	0	0	0	-216000	0
22	Garulia	184000	736000	154000	0	154000	-184000	0
23	Gayeshpur	146000	584000	0	0	0	-146000	0
24	Halisahar	184000	736000	134000	184000	318000	-184000	0
25	Hooghly Chinsurah	260000	1040000	0	0	0	-260000	0
26	Howrah MC	494000	1976000	0	0	0	-494000	0
27	Jalpaiguri	38000	152000	0	0	0	-38000	0
28	Kalyani	38000	152000	38000	0	38000	0	38000
29	Kamarhati	152000	608000	0	0	0	-152000	0
30	Kanchrapara	114000	456000	0	0	0	-114000	0
31	Kharagpur	292000	1168000	242000	0	242000	-292000	0
32	Khardah	152000	608000	0	0	0	-152000	0
33	Kolkata MC	1008000	4032000	0	0	0	-1008000	0
34	Konnagar	146000	584000	183000	146000	329000	-146000	0
35	Madhyamgram	254000	1016000	254000	254000	508000	-254000	0
36	Maheshtala	298000	1192000	0	0	0	-298000	0
37	Naihati	254000	1016000	254000	254000	508000	-254000	0
38	New Barrackpore	254000	1016000	128000	254000	382000	-254000	0
39	North Barrackpore	362000	1448000	0	362000	362000	-362000	0
40	North Dum Dum	292000	1168000	0	0	0	-292000	0
41	Panihati	298000	1192000	0	0	0	-298000	0
42	Pujali	38000	152000	0	0	0	-38000	0
43	Raiganj	216000	864000	0	0	0	-216000	0
44	Rajarhat Gopalpur	298000	1192000	0	0	0	-298000	0
45	Rajpur Sonarpur	400000	1600000	0	0	0	-400000	0
46	Rishra	292000	1168000	0	0	0	-292000	0
47	Serampore	260000	1040000	240000	0	240000	-260000	0
48	Siliguri MC	444000	1776000	0	0	0	-444000	0
49	South Dum Dum	368000	1472000	368000	0	368000	0	368000
50	Titagarh	254000	1016000	254000	254000	508000	-254000	0
51	Uluberia	292000	1168000	0	0	0	-292000	0
52	Uttarpara Kotrung	292000	1168000	0	0	0	292000	584000
	Grand Total =>	13826000	55304000	3696000	2789000	6485000	-12150000	1676000
191	Municipal Corporation =>	4186000	16744000	57000	254000	311000		0
192	Municipality =>	9640000	38560000	3639000	2535000	6174000		1676000
193	Notified Area Authority =>	0	0	0	0	0		0
	Total =>	13826000	55304000	3696000	2789000	6485000		1676000

UPHCS
(2016 - 2017)

SL No.	Name of ULB	Opening Balance by ULB (FY - 2016-17)						Total Fund Released (FY - 2016-17)						Total SOE Submitted by ULB (FY - 2016-17)						Closing Balance by ULB (FY - 2016-17)					
		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	Baldpohari	135122	203470	0	217255	645866	922800	0	0	922800	572301	0	0	0	572301	485621	293479	0	217255	996555					
2	Bally	-4103708	292059	0	71994	-3739665	531400	0	0	531400	0	0	0	0	0	1427692	292059	0	71994	1791745					
3	Barnaha	274866	267960	0	-9600	529826	1069400	0	67500	1136900	1139790	0	254000	0	8560	1482290	204476	9960	0	214436					
4	Barnagar	148600	193971	0	19977	362548	781700	0	13700	897400	409301	0	3208	0	51269	193971	13760	39839	0	768879					
5	Barnaul	402388	72001	16870	30100	521359	2069300	234000	47300	54000	2286839	2960000	41820	2702650	78002	184849	10001	22350	6100	223300					
6	Barnaspore	63202	0	0	54722	63202	1051200	254000	0	58500	1365700	1020265	254000	0	58500	96137	0	0	0	96137					
7	Baruipur	62103	64780	0	0	181605	29000	0	0	29000	37800	0	0	0	14438	32228	64780	0	40264	158347					
8	Bhatnagar	161305	0	0	58144	161305	2949200	724000	198000	3862200	1515880	361356	0	99003	1976236	1585623	362650	0	99000	2406775					
9	Bhatnagar	-147305	515869	83635	1897	498065	4456300	465000	90200	508700	2399419	612621	136120	0	110434	3258904	708994	727474	37715	2047775					
10	Bhatnagar	210694	721474	0	1897	940865	498200	0	10900	508700	0	0	0	0	0	708994	727474	0	1297	1448765					
11	Budge Budge	216423	537084	55600	42000	258007	905400	44000	33500	938900	1028261	251422	0	37500	1063761	1909276	366077	37715	72500	2406775					
12	Chandernagur	107448	129791	0	20767	258007	1018100	0	43000	1115600	914289	251422	0	32026	1303917	99287	183791	5960	26767	1909077					
13	Chandernagore M.C.	23136	197584	0	71929	292649	1926600	311000	25500	2266100	1058040	286000	1300	0	423340	1035447	25162	0	44223	1354832					
14	Dum Dum	-41004	3357	0	0	-37647	1035500	286000	1300	1398800	1058040	286000	1300	0	423340	65544	186000	3357	46500	-62187					
15	Garia	-414631	32000	0	0	-382631	1348100	134000	3300	1489800	621582	75770	0	8588	705920	1149549	155999	2520	26903	626821					
16	Gariahatar	705493	452572	-780	35471	1192941	136500	0	46500	1397100	1190760	216900	0	46500	1432460	180821	390362	0	67500	2258683					
17	Haldighati	205	53999	0	0	54208	2340100	318000	97000	2781100	0	0	0	0	0	180821	390362	0	67500	2258683					
18	Hoochly Chinturath	471721	390362	0	0	861983	1396900	0	67500	1397100	0	0	0	0	0	0	0	0	0	0					
19	Howrah M.C.	1263749	988000	26100	158636	2346485	3199700	0	26200	3225900	365635	38000	0	6597	410232	463449	988000	57300	158636	5662385					
20	Kallinar	94347	48	0	9586	103981	293900	38000	10500	342400	0	0	0	0	0	22612	48	0	13489	36149					
21	Karatn	597198	151990	63465	-61421	751222	1140200	0	103400	1243600	1017226	0	0	17003	1034226	997600	331302	14700	1994832						
22	Karandipara	6626	311502	0	3700	31628	2008200	0	48000	2056200	4597575	48406	0	116736	1298591	18659	359222	0	-34148	493733					
23	Kherdik	345578	407718	0	62628	819924	976400	0	375000	1271300	113310	0	48406	0	4824275	4519147	2016837	0	268718	6864702					
24	KMC	1480422	2016837	0	120418	34617677	763600	0	375000	8011300	489965	59837	0	36112	858915	683445	232530	0	37699	953944					
25	Konapur	269810	-36633	135	-44	261259	903600	329000	46000	1227800	1568732	235904	23600	73412	1919648	1543358	259192	23875	73544	1895930					
26	Madhyanagar	5690	1097	0	0	6078	3106400	508000	47300	3808700	0	0	0	0	0	0	0	0	0	0					
27	Mahabuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
28	Nahai	1018	313	80	594	2005	3001200	508000	147000	3692100	1508900	252667	21185	72710	1855442	1493318	255646	14815	74884	1836663					
29	New Barrackpore	3963	126001	0	129944	129944	2442900	382000	0	2971900	1224156	226600	0	73500	1333656	1222707	272001	0	73500	1568206					
30	North Barrackpore	103618	362000	0	9000	474618	2916100	362000	198000	3476100	1466505	360515	0	103200	1960220	1523213	363485	0	103800	1990498					
31	North Dum Dum	1594509	439798	0	128006	2162313	1400000	0	22000	1422000	874931	186641	0	187133	1248745	2119578	251157	0	-37187	2355548					
32	Parhati	420731	1192000	0	0	1612731	1590400	0	78000	1688400	292320	0	0	3690	2959920	2011131	1192000	0	78000	3281131					
33	Pitah	203521	50575	0	5387	229483	163000	0	10500	173500	292320	0	0	0	2959920	74201	50575	0	12287	1370663					
34	Rajarhat Goudpur	1090741	699699	89800	61695	1912105	1012000	0	15000	1027000	0	0	0	0	2102741	669869	89800	0	76695	2929105					
35	Rajpur Sonarpur	351248	400308	0	-107918	643638	1942400	0	217400	2159800	0	0	0	0	2293648	400308	0	109482	2819438						
36	Rokta	-102	584000	0	0	583898	1851700	0	84000	1935700	0	0	0	0	1851598	584000	0	84000	0	251996					
37	Sentapukur	62461	21880	0	667	85008	1987600	240000	67500	2295100	0	0	0	0	2050061	261880	0	68167	2380108						
38	South Dum Dum	109675	1	10055	24089	143820	2476000	368000	38500	2987500	2508316	368000	43575	99000	3018891	77359	1	4980	30089	112829					
39	Tripahat	226312	1	0	18615	244928	2580100	508000	147000	3235100	1394631	254000	0	67500	1716131	1411781	254001	0	98115	1763897					
40	Uttarala	664348	580079	0	204993	1449420	747500	0	0	747900	0	0	0	0	3412248	580079	0	204993	2197320						
41	Uttarpura Korum	1789796	113000	-10800	44500	1935496	236500	0	14400	239400	132193	276000	6600	68510	1672153	704743	-164000	3000	16000	553743					
TOTAL ==>		8960821	12619540	334160	1326469	23240990	75001400	6043000	318100	2982300	33985231	4943223	274180	1809245	41012479	47976700	13719317	378080	2499214	64573311					
191	Municipal Corporation	2767307	3303421	26100	350831	6346811	12762600	311000	26200	403500	13503300	5511864	253422	265976	6028192	10018043	3356099	52300	491577	13821919					
192	Municipality	6193514	9417119	308000	975486	16984179	60238800	573200	297500	2578800	68841500	28473657	4688807	1546640	34984287	37958657	10459318	135780	2007637	50753992					
193	North Area Authority	8960821	12619540	334160	1326469	23240990	75001400	6043000	318100	2982300	33985231	4943223	274180	1809245	41012479	47976700	13719317	378080	2499214	64573311					

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

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	1115970	-235152	122880	111899	1115597
Balurghat	825962	106611	572080	32740	1537393
Burdwan	1275817	187528	341346	503426	2308117
Darjeeling	264677	104400	277000	-47880	598197
Durgapur	4937385	508584	1186178	14965	6647112
English Bazar	507112	364348	1219292	17860	2108612
Jalpaiguri	587167	-73850	246335	65306	824958
Kharagpur	1734212	84000	296486	37550	2152248
Raiganj	1127808	117860	443678	0	1689346
Siliguri	4346014	43795	626338	148600	5164747
Total	16722124	1208124	5331613	884466	24146327

**RCH Sub-Project
Balance till date**

Asansol	4807900	205459	774000	105365	5892724
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Total =>	21530024	1413583	6105613	989831	30039051
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UPHCS
(2016 - 2017)

Sl. No. Name of ULB

Opening Balance by ULB (FY - 2016-17)

Total Fund Released (FY - 2016-17)

Total SOE Submitted by ULB (FY - 2016-17)

Closing Balance by ULB (FY - 2016-17)

Sl. No.	Name of ULB	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	Badrabati	13522	293479		0	645656	533800	0	0	0	533900	572391	0	0	0	572301	96721	293479	0	0	217255	607455	
2	Bady	-410378	292059		0	-119319	551400	0	0	0	551400	551400	0	0	0	551400	1427692	292059	0	0	71994	1791745	
3	Banabana	274859	263660		0	538519	136900	0	0	0	136900	409031	0	0	0	409031	1342266	263660	0	0	32088	1666726	
4	Baranagar	18600	191671		0	362548	453900	0	0	0	453900	409031	0	0	0	409031	441119	191669	191671	0	0	1880	392329
5	Barasat	402338	72001		0	474339	2069500	234000	47400	0	2404000	2404000	234000	47400	0	2404000	2404000	2404000	234000	47400	0	84170	2925949
6	Barackpore	61202	64780		0	126182	1053200	254000	0	58500	1365700	37080	0	0	0	1365700	116402	254000	0	0	58500	1428902	
7	Banspur	61300			0	61300	148700	362000	0	0	1947700	1515880	361150	0	0	1947700	1976230	321035	64780	0	0	40264	129347
8	Bhadreswar	247015	515698	83615	8124	8124	2563400	0	56600	40000	2660000	239919	62621	136200	110414	3258594	36876	56600	0	0	110414	88422	
9	Bharranagar	216423	727474		0	943947	905400	0	0	0	905400	905400	0	0	0	905400	708894	727474	0	0	13197	1448765	
10	Bidhanagar	216423	727474		0	943947	905400	0	0	0	905400	905400	0	0	0	905400	708894	727474	0	0	13197	1448765	
11	Bridge Buzar	216423	727474		0	943947	905400	0	0	0	905400	905400	0	0	0	905400	708894	727474	0	0	13197	1448765	
12	Chandernagar	216423	727474		0	943947	905400	0	0	0	905400	905400	0	0	0	905400	708894	727474	0	0	13197	1448765	
13	Chandernagar MC	216423	727474		0	943947	905400	0	0	0	905400	905400	0	0	0	905400	708894	727474	0	0	13197	1448765	
14	Dum Dum	216423	727474		0	943947	905400	0	0	0	905400	905400	0	0	0	905400	708894	727474	0	0	13197	1448765	
15	Grulia	414631	32000		0	446631	1748100	154000	0	0	1902100	1803000	914289	213222	36206	1203917	112147	1162	1300	0	35723	169032	
16	Gayeshpur	705493	452757	780	35471	1192941	1363600	0	3300	0	1366900	1366900	0	0	0	1366900	841903	452757	780	0	35471	1331741	
17	Halisahar	2090	53999		0	54208	1167600	134000	0	0	1301600	1190760	216000	0	0	1407760	22951	53999	0	0	46500	-50952	
18	Hoochly Chinsurah	471221	390362		0	861583	1329600	0	0	0	1329600	1329600	0	0	0	1329600	1800821	390362	0	0	1800821	2558683	
19	Hovrah MC	1263749	988000	26100	48636	2466485	3199700	0	26300	0	3229900	3229900	0	0	0	3229900	4403449	988000	26100	0	0	1562365	5662385
20	Kalyani	483437	48		0	483485	2939000	18000	0	0	2957000	2957000	18000	0	0	2957000	388247	48	0	0	20086	446381	
21	Kamrubi	597108	151990	63465	-61421	751232	1140200	0	0	0	1140200	1140200	0	0	0	1140200	1737398	151990	63465	0	41979	1994832	
22	Kandarpura	6626	331302		0	337928	1040200	0	0	0	1040200	1040200	0	0	0	1040200	29660	331302	0	0	17000	379102	
23	Khardah	345578	407718		0	753296	976400	0	0	0	976400	976400	0	0	0	976400	1321978	407718	0	0	62628	1792324	
24	KMC	1480222	2016837		0	3497059	3697500	0	0	0	3697500	3697500	0	0	0	3697500	580347	2016837	0	0	226709	62628	
25	Konjagar	269810	36633		0	306443	371300	38000	0	10000	564300	489965	59837	251904	23600	7342	1919648	151445	86330	0	1969	239644	
26	Nadhiyagram	5600	1097	135	-44	6878	1560700	254000	23600	0	1818000	1917800	1568732	251904	23600	7342	1919648	3658	1192	135	44	5030	
27	Maheshbala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Nalhati	1018	313	80	494	2005	1590600	254000	15000	0	1765600	1852100	1590600	252667	21165	7270	1855442	1718	1646	-6085	384	-1337	
29	New Barrackpore	3963	126001		0	129964	1236700	25000	0	0	1261700	1438200	1224156	236000	0	73500	1533656	16507	18001	0	0	34508	
30	North Barrackpore	103618	362000		0	465618	1408000	0	0	0	1408000	1408000	1496505	36055	0	103200	1960220	15113	1485	0	0	4800	
31	North Dum Dum	1504500	430798		0	1935298	1400000	0	0	0	1400000	1507000	1496505	36055	0	103200	1960220	2944599	439798	0	0	150006	3584313
32	Panitani	429731	1192000		0	1621731	1590400	0	0	0	1590400	1664000	2011131	192000	0	0	1856131	2011131	192000	0	0	78000	3281131
33	Pulali	203521	50575		0	254096	163000	0	0	0	163000	163000	0	0	0	163000	366521	50575	0	0	15887	437983	
34	Rairhat Gopalpur	1090741	669669	89890	0	1869299	1912105	0	0	0	1912105	1912105	0	0	0	1912105	2102741	669669	89890	0	76695	2939185	
35	Raipur Sainapur	351248	400368		0	751616	1942400	0	0	0	1942400	1942400	0	0	0	1942400	2203648	400368	0	0	0	2803438	
36	Raipur	102	384000		0	384102	1851700	0	0	0	1851700	1851700	0	0	0	1851700	1851700	384000	0	0	0	2803438	
37	Seorapore	62461	118850		0	181311	2987600	240000	0	0	3227600	2987600	2987600	0	0	2987600	1851700	384000	0	0	0	2803438	
38	South Dum Dum	1090741	669669	89890	0	1869299	1912105	0	0	0	1912105	1912105	0	0	0	1912105	2102741	669669	89890	0	76695	2939185	
39	Talagang	22612	1		0	22613	1185700	254000	0	0	1439700	1185700	1185700	0	0	1185700	2485675	368001	48555	0	12089	3131320	
40	Udubera	694348	580079		0	1274427	1749000	0	0	0	1749000	1749000	1749000	0	0	1749000	1412248	580079	0	0	24993	2197320	
41	Udaypara Koting	1789796	120600	-15800	44900	1935496	236000	0	14400	40000	2109496	236000	0	0	0	2109496	2025796	112000	3600	0	0	2324896	
	TOTAL	8960821	12619540	334160	1326469	1326469	54250400	3254000	226200	1991300	59721900	20337170	2860316	180885	1008821	24387192	42874051	13013224	379475	2308948	58575698		
191	Municipal Corporation	2767307	1202421	26100	330983	4346811	7925800	57800	26200	42500	8462000	5518644	253222	0	26200	6028192	5175943	3025990	52100	0	235577	8464819	
192	Municipality	619354	941719	32800	97546	1684799	4632960	397000	200000	184800	5157570	4825306	2626894	18285	749015	6350000	37698108	16007223	127175	0	207817	6010870	
193	Notified Area Authority	8960821	12619540	334160	1326469	1326469	54250400	3254000	226200	1991300	59721900	20337170	2860316	180885	1008821	24387192	42874051	13013224	379475	2308948	58575698		

IPP-VIII (Extn.)

Balance till date

508

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	1115970	-235152	122880	111899	1115597
Balrghat	825962	106611	572080	32740	1537393
Burdwan	57117	187528	341346	503426	1089417
Darjeeling	1193477	104400	277000	-27980	1546897
Durgapur	887485	508584	1186178	14965	2597212
English Bazar	-449388	301348	1219292	17860	1089112
Jalpaiguri	587167	-73850	246335	65306	824958
Kharagpur	1734212	84000	296486	37550	2152248
Raiganj	101208	54860	443678	0	599746
Siliguri	313214	-61271	1332000	72700	1656643
Total	6366424	977058	6037275	828466	14209223

RCH Sub-Project

Balance till date

Asansol	4807900	205459	774000	105365	5892724
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Total =>	11174324	1182517	6811275	933831	20101947
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**SUDA****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

ক্রমিক নং.....

SUDA-Health/501(Pt.II)/08/ ৭৩(18)

তারিখ 13.06.2016

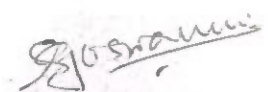
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of June, 2016 as per details given below 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.

Yours faithfully,

Enclo. : As stated


Project Officer
Health, SUDA

Encl. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of March ^{June} , 2016)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Barasat	Axis Bank Ltd.	912010060101302	2,34,000.00
2	Barrackpore	Allahabad Bank	20513750178	2,54,000.00
3	Bhadreswar	HDFC Bank Ltd. Chandannagore Branch	09811450000040	3,62,000.00
4	Burdwan	IDBI Bank	0259104000106405	2,00,000.00
5	Champdany	Bank of India	425120100000051	54,000.00
6	Chandernagore MC	State Bank of India	30918576739	57,000.00
7	Dum Dum	UCO Bank	07330100013075	2,86,000.00
8	Garulia	Punjab National Bank	1646000102043180	1,54,000.00
9	Halisahar	Punjab National Bank	021001VS00000014	1,34,000.00
10	Kalyani	Allahabad Bank	21749684573	38,000.00
11	Kharagpur	Vijaya Bank	720901010011218	2,42,000.00
12	Konnagar	Axis Bank Ltd.	913010046421081	1,83,000.00
13	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000.00
14	Naihati	Union Bank of India	678002010001175	2,54,000.00
15	New Barrackpore	Axis Bank Ltd.	913010001898743	1,28,000.00
16	Serampore	United Bank of India	0155050029922	2,40,000.00
17	South Dum Dum	UCO Bank	01630200205666	3,68,000.00
18	Titagarh	UCO Bank	02210210000922	2,54,000.00


SUDA-Health/501(Pt.II)/08/43(18)/1(19)

Dt. .. 13.06.2016

CC

1. Mayor / Chairman, Municipal Corporation / Municipality

2. Finance Officer, Health, SUDA


Project Officer
Health, SUDA

**UPHCS - Fund to be released under the head "Drug"
during the month of April to June, 2016**

Sl. No.	Municipality	Drug for the quarter	Required of the fund for FY 16-17	Adjustment	Fund to be released
1	Alipurduar	38000	152000	-38000	0
2	Asansol MC	774000	3096000	-774000	0
3	Baidyabati	114000	456000	-114000	0
4	Bally	292000	1168000	-292000	0
5	Balurghat	216000	864000	-216000	0
6	Bansberia	254000	1016000	-254000	0
7	Baranagar	146000	584000	-146000	0
8	Barasat	304000	1216000	-70000	234000
9	Barrackpore	254000	1016000	0	254000
10	Baruipur	38000	152000	-38000	0
11	Bhadreswar	362000	1448000	0	362000
12	Bhatpara	368000	1472000	-368000	0
13	Bidhannagar	38000	152000	-38000	0
14	Budge Budge	254000	1016000	-254000	0
15	Burdwan	330000	1320000	-130000	200000
16	Champdani	184000	736000	-130000	54000
17	Chandannagar MC	254000	1016000	-197000	57000
18	Darjeeling	146000	584000	-146000	0
19	Dum Dum	286000	1144000	0	286000
20	Durgapur MC	584000	2336000	-584000	0
21	English Bazar	216000	864000	-216000	0
22	Garulia	184000	736000	-30000	154000
23	Gayeshpur	146000	584000	-146000	0
24	Halisahar	184000	736000	-50000	134000
25	Hooghly Chinsurah	260000	1040000	-260000	0
26	Howrah MC	494000	1976000	-494000	0
27	Jalpaiguri	38000	152000	-38000	0
28	Kalyani	38000	152000	0	38000
29	Kamarhati	152000	608000	-152000	0
30	Kanchrapara	114000	456000	-114000	0
31	Kharagpur	292000	1168000	-50000	242000
32	Khardah	152000	608000	-152000	0
33	Kolkata MC	1008000	4032000	-1008000	0
34	Konnagar	146000	584000	37000	183000
35	Madhyamgram	254000	1016000	0	254000
36	Maheshtala	298000	1192000	-298000	0
37	Naihati	254000	1016000	0	254000
38	New Barrackpore	254000	1016000	-126000	128000
39	North Barrackpore	362000	1448000	-362000	0
40	North Dum Dum	292000	1168000	-292000	0
41	Panihati	298000	1192000	-298000	0
42	Pujali	38000	152000	-38000	0
43	Raiganj	216000	864000	-216000	0
44	Rajarhat Gopalpur	298000	1192000	-298000	0
45	Rajpur Sonarpur	400000	1600000	-400000	0
46	Rishra	292000	1168000	-292000	0
47	Serampore	260000	1040000	-20000	240000
48	Siliguri MC	444000	1776000	-444000	0
49	South Dum Dum	368000	1472000	0	368000
50	Titagarh	254000	1016000	0	254000
51	Uluberia	292000	1168000	-292000	0
52	Uttarpara Kotrung	292000	1168000	-292000	0
	Grand Total =>	13826000	55304000	-10130000	3696000
191	Municipal Corporation =>	4186000	16744000		57000
192	Municipality =>	9640000	38560000		3639000
193	Notified Area Authority =>	0	0		0
	Total =>	13826000	55304000		3696000

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

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	1115970	-235152	122880	111899	1115597
Balurghat	825962	106611	572080	32740	1537393
Burdwan	1331653	198856	141346	539306	2211161
Darjeeling	963321	104400	277000	-47880	1296841
Durgapur	3171285	562833	1186178	70965	4991261
English Bazar	149469	301348	1219292	17860	1687969
Jalpaiguri	587167	-73850	246335	65306	824958
Kharagpur	1734212	84000	54486	37550	1910248
Raiganj	1059425	91460	637191	0	1788076
Siliguri	2409163	-13117	1332000	72700	3800746
Total	13347627	1127389	5788788	900446	21164250

RCH Sub-Project**Balance till date**

Asansol	0	-242041	774000	105365	637324
Total =>	13347627	885348	6562788	1005811	21801574

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)/08/320(19)

Date29.02.2016

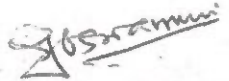
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of March, 2016 as per details given below 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.

Yours faithfully,

Enclo. : As stated


Project Officer
Health, SUDA

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPIICS) (Drugs upto the month of March, 2016)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Baidyabati	Allahabad Bank	50124912867	1,14,000
2	Balurghat	State Bank of India	11273429390	2,16,000
3	Bansberia	State Bank of India	32678641811	88,000
4	Baranagar	Axis Bank Ltd.	913010008623548	48,000
5	Champdany	Bank of India	425120100000051	1,49,000
6	Darjeeling	Central Bank of India	1301998486	1,46,000
7	Durgapur MC	State Bank of India	10306801625	6,00,000
8	Garulia	Punjab National Bank	1646000102043180	2,16,000
9	Hooghly Chinsurah	Punjab National Bank	1421000109133148	3,30,000
10	Kanchrapara	United Bank of India	0123010179683	1,14,000
11	Khardah	United Bank of India	0119050016658	1,52,000
12	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
13	Maheshtala	State Bank of India	32772036407	2,98,000
14	New Barrackpore	Axis Bank Ltd.	913010001898743	72,000
15	Raiganj	State Bank of India	11193904139	2,16,000
16	Bidhannagar (Rajarhat Gopalpur Field Office)	United Bank of India	1096050001581	5,96,000
17	Serampore	United Bank of India	0155050029922	20,000
18	Siliguri MC	Union Bank of India	574302010013824	4,44,000
19	Uttarpara Kotrung	UCO Bank	10570200000030	64,000

SUDA-Health/501(Pt.II)/08/320(19)/1(20)

Dt. .. 29.02.2016

CC

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

[Signature]
Project Officer
Health, SUDA

SUDA

e/c

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)/08/317**

Date **26.02.2016**

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	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	1,14,000
2	Balughat	State Bank of India	11273429390	SBIN0000020	2,16,000
3	Bansberia	State Bank of India	32678641811	SBIN0005919	88,000
4	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	48,000
5	Champdany	Bank of India	425120100000051	BKID0004251	1,19,000
6	Darjeeling	Central Bank of India	1301998486	CBIN0281040	1,16,000
7	Durgapur MC	State Bank of India	10306801625	SBIN0006152	6,00,000
8	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	2,16,000
9	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	3,30,000
10	Kanchrapara	United Bank of India	0123010179683	UTBI0KCP233	1,14,000

Dipankar Choudhury
DIPANKAR CHOUDEHURY
Finance Officer
SUDA - HCARA



S. Goswami Contd. to P-2.
Dr. S. GOSWAMI
Project Officer
Health Wing, SUDA

Tel/Fax No.: 359-3184

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
11	Khardah	United Bank of India	0119050016658	UTBI0TTT238	1,52,000
12	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	2,54,000
13	Maheshtala	State Bank of India	32772036407	SBIN0006699	2,98,000
14	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	72,000
15	Raiganj	State Bank of India	11193904139	SBIN0001654	2,16,000
16	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	5,96,000
17	Serampore	United Bank of India	0155050029922	UTBI0SRP217	20,000
18	Siliguri MC	Union Bank of India	574302010013824	UBIN0557439	4,44,000
19	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	64,000
Total =>					41,37,000

(Rupees Forty one lakh thirty seven thousand) only

Yours faithfully,

Dipankar Chowdhury

Sri D. Chowdhury
Finance Officer
Health, SUDA

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

S. Goswami

Dr. S. Goswami
Project Officer
Health, SUDA

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

UPHCS - Fund to be released under the head "Drug" during the month of January to March, 2016

Sl. No.	Municipality <i>month (SoE)</i>	Drug for the quarter	Required of the fund for FY 15-16	Fund already released for FY 15-16					Further fund to be released
				Apr. to June, 15	July to Sept., 15	Oct. to Dec., 15	Jan. to Mar., 16	Total	
1	Alipurduar <i>9 Sept.</i>	38000	152000	0	38000	0	0	38000	0
2	Asansol MC	774000	3096000	0	0	0	774000	774000	0
3	Baidyabati	114000	456000	0	0	0	114000	114000	0
4	Bally <i>March, 15</i>	292000	1168000	477300	0	0	0	477300	0
5	Balurghat <i>Dec.</i>	216000	864000	0	348000	0	0	348000	0
6	Bansberia	254000	1016000	166000	254000	254000	254000	928000	0
7	Baranagar	146000	584000	195000	0	0	340800	535800	0
8	Barasat	304000	1216000	0	0	912000	304000	1216000	0
9	Barrackpore	254000	1016000	0	0	762000	254000	1016000	0
10	Baruipur <i>Dec.</i>	38000	152000	38000	0	0	0	38000	0
11	Bhadreswar	362000	1448000	362000	362000	362000	362000	1448000	0
12	Bhatpara <i>Sept</i>	368000	1472000	0	0	368000	0	368000	0
13	Bidhannagar <i>Dec.</i>	38000	152000	0	0	0	0	0	0
14	Budge Budge	254000	1016000	0	0	762000	254000	1016000	0
15	Burdwan	330000	1320000	230000	0	760000	330000	1320000	0
16	Champdani	184000	736000	157400	184000	62000	184000	587400	0
17	Chandannagar MC	254000	1016000	132000	238000	392000	254000	1016000	0
18	Darjeeling <i>??</i>	146000	584000	0	146000	0	0	146000	0
19	Dum Dum	286000	1144000	286000	286000	286000	286000	1144000	0
20	Durgapur MC	584000	2336000	0	0	1152000	584000	1736000	0
21	English Bazar <i>Dec.</i>	216000	864000	0	0	0	0	0	0
22	Garulia	184000	736000	152000	0	184000	184000	520000	0
23	Gayeshpur <i>Dec.</i>	146000	584000	0	0	0	0	0	0
24	Halisahar	184000	736000	184000	148000	220000	184000	736000	0
25	Hooghly Chinsurah <i>Dec.</i>	260000	1040000	210000	0	500000	0	710000	0
26	Howrah MC	494000	1976000	0	494000	0	494000	988000	0
27	Jalpaiguri <i>Nov.</i>	38000	152000	0	0	0	0	0	0
28	Kalyani	38000	152000	38000	38000	38000	38000	152000	0
29	Kamarhati	152000	608000	303600	152000	152000	152000	759600	0
30	Kanchrapara	114000	456000	0	114000	0	114000	228000	0
31	Kharagpur	292000	1168000	104200	292000	480000	292000	1168200	0
32	Khardah	152000	608000	0	0	0	152000	152000	0
33	Kolkata MC	1008000	4032000	1493000	747000	0	1008000	3248000	0
34	Konnagar	146000	584000	255600	60000	123000	146000	584600	0
35	Madhyamgram	254000	1016000	254000	254000	0	254000	762000	0
36	Maheshitala	298000	1192000	0	393000	0	298000	691000	0
37	Naihati	254000	1016000	254000	0	0	762000	1016000	0
38	New Barrackpore	254000	1016000	200000	236000	0	508000	944000	0
39	North Barrackpore	362000	1448000	362000	362000	362000	362000	1448000	0
40	North Dum Dum	292000	1168000	0	0	0	292000	292000	0
41	Panihati	298000	1192000	0	0	894000	298000	1192000	0
42	Pujali	38000	152000	114000	0	0	114000	228000	0
43	Raiganj	216000	864000	0	0	0	648000	648000	0
44	Rajarhat Gopalpur <i>Dec.</i>	298000	1192000	0	0	0	0	0	0
45	Rajpur Sonarpur	400000	1600000	0	0	1200000	400000	1600000	0
46	Rishra	292000	1168000	292000	292000	0	584000	1168000	0
47	Serampore	260000	1040000	260000	240000	0	520000	1020000	0
48	Siliguri MC	444000	1776000	0	444000	0	444000	888000	0
49	South Dum Dum	368000	1472000	368000	368000	0	736000	1472000	0
50	Titagarh	254000	1016000	254000	254000	254000	254000	1016000	0
51	Uluberia <i>Sept.</i>	292000	1168000	0	0	0	0	0	0
52	Uttarpara Kotrung	292000	1168000	244000	276000	0	584000	1104000	0
Grand Total =>		13826000	55304000	7386100	7020000	10479000	14116800	39001900	0
191	Municipal Corporation =>	4186000	16744000	2102300	1923000	1544000	3558000	9127300	0
192	Municipality =>	9640000	38560000	5283800	5097000	8935000	10558800	29874600	0
193	Notified Area Authority =>	0	0	0	0	0	0	0	0
Total =>		13826000	55304000	7386100	7020000	10479000	14116800	39001900	0

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	Bidhanpur	419311	293253	0	261917	974501	2691065	114000	0	31500	2836565	2387248	227774	0	76162	2691284	723048	179479	0	217255	1189782
2	Bally	157738	-185241	0	-26006	-53489	1430861	477300	0	98000	2006161	0	0	0	0	158819	292059	0	0	71994	1952672
3	Bansberia	511139	87960	0	-12000	627099	5730577	928000	0	249000	6749777	4316489	630000	0	184500	5130989	1465227	385960	0	52500	1906987
4	Bansberia	65176	-49382	0	22406	134398	2116600	535800	13700	88000	2744100	1683935	340447	0	61124	2085526	497821	145971	0	49282	8009972
5	Bansberia	80622	40901	0	6108	148673	9802200	1216000	162200	336000	11516400	7163010	838000	0	234600	8416400	2719812	368001	0	108100	3254603
6	Barrackpore	58748	0	0	0	58748	4733900	1016000	0	234000	5983900	2224777	0	0	0	2341777	266781	1016000	0	117000	3708781
7	Barrackpore	123418	26780	0	4827	155025	50300	38000	0	21000	115500	121600	0	0	7820	129420	58178	64780	0	18007	140905
8	Barrackpore	320594	0	0	0	320594	6653023	1448000	0	396000	8476788	6432817	672451	0	297000	6654699	1703958	362000	0	94000	2164958
9	Bhatnagar	481120	1198761	0	145883	1875809	8155188	3880000	33600	180000	8246788	5179659	1086000	0	216304	7321572	2203501	894310	83635	109579	3291025
10	Bhatnagar	399077	911098	0	22897	1333302	2100842	0	0	21000	2121842	1762170	0	0	30500	1792670	237979	911098	0	13397	1662474
11	Burdigaldu	31231	34171	0	85100	477202	4400700	106000	10000	166900	5064353	2469840	23785	0	105000	2812245	2243171	812786	35600	147000	3285857
12	Chandernagore	515362	26580	0	17767	559709	4329531	587400	0	154000	5064353	3678967	351700	0	122414	4153081	1159348	262280	0	49553	1470981
13	Chandernagore MC	235377	122071	0	39497	396945	3883858	1016000	0	173000	5072858	3165492	719801	0	106908	3992201	953743	418270	0	105589	1477602
14	Dum Dum	-14908	3357	-45	0	-11596	4318561	144000	5190	112000	5797575	3352185	835000	0	224000	4447920	957468	289357	1410	7800	1520235
15	Gariahat	-379927	32000	0	24867	-323060	3103135	520000	0	69000	3654400	2105106	151919	5395	41617	2384027	1382073	528525	5030	51155	1966783
16	Gariahat	-75721	680444	2925	8772	616420	3565900	0	7500	84000	3654400	3669183	569959	0	139500	4378682	1167728	184000	0	46500	1398258
17	Halisahar	-204400	17999	0	-3133	-189534	5041341	736000	0	189133	5966474	3669183	569959	0	202500	5943957	2043940	295856	0	67500	2407296
18	Hooghly Chinshahi	222211	65885	0	0	288096	7083157	710000	0	270000	8063157	5261428	480029	0	100465	9871411	6222761	393521	129700	27444	1058326
19	Hooghly MC	1088507	2947521	99600	0	4150937	14905200	988000	26100	359500	16278800	9770946	155560	0	26529	1387478	461474	38048	0	14986	514508
20	Kalyani	66586	48	0	10015	76431	1642055	152000	0	31500	1825555	1246949	114000	0	26529	1387478	461474	38048	0	14986	514508
21	Kemshahi	308649	-151610	0	-14041	67628	6208823	799000	67215	160000	7203638	3050761	15200	0	46880	379621	3466711	455990	88365	-19821	3991645
22	Kemshahi	265976	288180	0	19200	572956	4402555	228000	0	75500	3989448	3598448	298878	0	57000	3965326	1068683	217302	0	37700	1323685
23	Kemshahi	1021915	308949	0	47092	1377956	4802972	152000	0	84000	4816297	4068249	155560	0	63964	487773	153963	305389	0	67128	1396480
24	KMC	237119	-48123	0	23844	-9060	2341946	3248000	0	779500	2744836	1732057	746040	0	688189	1882286	6264498	2016837	0	33055	861590
25	Konarak	510123	-109583	0	65786	468276	2162260	584000	0	72000	2818660	1867513	315837	0	82147	2265497	1580883	1402	23835	73538	1679660
26	Mahisaganj	-384285	1554	45	68	-382618	7327052	762000	94755	294000	8477807	3361882	762152	70965	220530	6415529	1580883	1402	23835	73538	1679660
27	Mahisaganj	48378	464254	-10	10717	523339	8946500	691000	87200	290000	10014706	4235601	559480	0	150000	4989901	4759277	595774	42370	150717	5481838
28	Nahid	-249355	1235	0	941	-247741	6764538	1016000	59840	294000	8134578	3064385	508740	29880	147367	3692372	3514278	508513	29040	147374	4202665
29	New Barrackpore	257248	54001	0	-12000	299249	5028670	944000	0	306000	6278670	4045225	724000	0	220500	4973735	1240683	299001	0	73500	1604184
30	North Barrackpore	-123323	0	0	-123323	2011273	5463200	292000	0	256000	6011200	3865237	0	0	116284	3981543	1251202	2193343	0	106387	4050932
31	North Dum Dum	152359	1901343	0	-43329	2011273	5463200	292000	0	256000	6011200	3865237	0	0	116284	3981543	1251202	2193343	0	106387	4050932
32	Pranhati	718891	919	0	-10058	164761	8075100	1192000	0	312000	9579100	6487480	0	0	234000	6721480	2306511	1192000	0	78000	3576511
33	Pranhati	174500	919	0	-10058	164761	8075100	1192000	0	312000	9579100	6487480	0	0	234000	6721480	2306511	1192000	0	78000	3576511
34	Rajshahi Gopdipur	631848	1079022	120	23718	1734708	6130358	0	59780	169000	6589138	628107	821539	0	21000	764077	909498	114999	0	24542	1049039
35	Rajshahi Gopdipur	1379667	1329368	0	-2855	2689801	1600000	0	0	534500	9845300	761581	1020460	0	306192	9032233	1474786	1808908	0	84000	3493547
36	Rajshahi	82593	0	0	667	232480	7948396	1020000	0	336000	9467396	6164647	584000	0	252000	7069147	1861797	584000	0	84000	2529197
37	Serampore	210235	21578	0	667	232480	7948396	1020000	0	336000	9467396	6087013	779698	0	202500	7069147	2091618	261880	0	68167	2421665
38	South Dum Dum	-247453	0	0	12889	-251948	12246000	1472000	201740	407200	14321000	9374616	1104000	130725	202500	5350620	1587619	254001	0	86115	1927725
39	Tarapur	-505669	0	0	11615	-494054	6479608	1016000	0	277000	7772608	4386120	763000	0	116083	2676748	3571244	580079	0	323993	4475316
40	Tarapur	243100	580079	0	440076	1263264	5888800	0	14400	299500	8810803	3657374	0	7200	137000	4353574	7981423	25186640	-3600	73300	5131313
41	Uttarpara Korumug	975854	48000	-10800	21000	11585492	7392903	1104000	0	929500	28942712	177427979	1833452	448060	6501748	202713399	7981423	25186640	734423	3929733	3929733
191	Municipal Corporation	1561033	2584469	99600	293750	4538822	42208494	5252000	26100	1312000	48798594	30328495	1465841	0	895562	3268098	13441002	6376038	125700	710188	20647518
192	Municipality	8197251	9001023	239663	987798	18225835	205273565	26683700	817120	7837933	24614118	147099484	18686711	448060	5606186	170022441	6637332	18816021	608723	3219645	89017512
193	Notified Area Authority	9758354	11585492	339263	1281548	22964657	247483859	31935700	843220	9148933	289412712	177427979	1833452	448060	6501748	202713399	7981423	25186640	734423	3929733	3929733

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

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	533570	13968	122880	111899	782317
Balurghat	825962	106611	356080	32740	1321393
Burdwan	702075	109356	321063	506370	1638864
Darjeeling	2547207	126800	146000	-1400	2818607
Durgapur	4957700	683649	1497497	70565	7209411
English Bazar	1050582	301348	1219292	17860	2589082
Jalpaiguri	723425	3791	277472	68876	1073564
Kharagpur	1743258	84000	220711	37500	2085469
Raiganj	1106830	65060	421191	0	1593081
Siliguri	3354689	-31037	888000	72700	4284352
Total	17545298	1463546	5470186	917110	25396140

**RCH Sub-Project
Balance till date**

Asansol	4861268	-489002	1194691	205865	5772822
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Total =>	22406566	974544	6664877	1122975	31168962
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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)/08/304(39)

Date11.02.2016

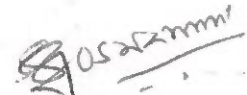
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of March, 2016 as per details given below 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.

Yours faithfully,

Encl. : As stated


Project Officer
Health, SUDA

Fund transferred electronically for the following ULBs :


Urban Primary Health Care Services (UPHCS) (Drugs upto the month of March, 2016)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Asansol MC	United Bank of India	0202010317689	7,74,000
2	Baidyabati	Allahabad Bank	50124912867	1,14,000
3	Bansberia	State Bank of India	32678641811	2,54,000
4	Baranagar	Axis Bank Ltd.	913010008623548	3,40,800
5	Barasat	Axis Bank Ltd.	912010060101302	3,04,000
6	Barrackpore	Allahabad Bank	20513750178	2,54,000
7	Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	3,62,000
8	Budge Budge	Canara Bank	1417201000733	2,54,000
9	Burdwan	IDBI Bank	0259104000106405	3,30,000
10	Champdany	Bank of India	425120100000051	1,84,000
11	Chandernagore MC	State Bank of India	30918576739	2,54,000
12	Dum Dum	UCO Bank	07330100013075	2,86,000
13	Durgapur MC	State Bank of India	10306801625	5,84,000
14	Garulia	Punjab National Bank	1646000102043180	1,84,000
15	Halisahar	Punjab National Bank	021001VS00000014	1,84,000
16	Howrah MC	Bank of India	400920110000181	4,94,000
17	Kalyani	Allahabad Bank	21749684573	38,000
18	Kamarhati	Bank of India	401110100018044	1,52,000
19	Kanchrapara	United Bank of India	0123010179683	1,14,000
20	Kharagpur	Vijaya Bank	720901010011218	2,92,000
21	Khurdah	United Bank of India	0119050016658	1,52,000
22	Kolkata MC	United Bank of India	107050312400	10,08,000
23	Konnagar	Axis Bank Ltd.	913010046421081	1,46,000
24	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
25	Maheshtala	State Bank of India	32772036407	2,98,000
26	Naihati	Union Bank of India	678002010001175	7,62,000
27	New Barrackpore	Axis Bank Ltd.	913010001898743	5,08,000
28	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
29	North Dum Dum	Punjab National Bank	0535002100000448	2,92,000
30	Panihati	Axis Bank Ltd.	437010100113625	2,98,000
31	Pujali	Allahabad Bank	21216670204	1,14,000
32	Raiganj	State Bank of India	11193904139	6,48,000
33	Rajpur Sonarpur	United Bank of India	2106010017611	4,00,000
34	Rishra	Allahabad Bank	20511604617	5,84,000
35	Serampore	United Bank of India	0155050029922	5,20,000
36	Siliguri MC	Indian Overseas Bank	045802000012634	4,44,000
37	South Dum Dum	UCO Bank	01630200205666	7,36,000
38	Titagarh	UCO Bank	02210210000922	2,54,000
39	Uttarpara Kotrung	UCO Bank	10570200000030	5,84,000

SUDA-Health/501(Pt.II)/08/304(39)/1(40)

Dt. 11.02.2016

CC

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



Project Officer
Health, SUDA

UPHCS - Fund to be released under the head "Drug" during the month of January to March, 2016

Sl. No.	Municipality	Drug for the quarter	Required of the fund for FY 15-16	Fund already released for FY 15-16				Adjustment	Fund to be released
				Apr. to June, 15	July to Sept., 15	Oct. to Dec., 15	Total		
1	Alipurduar	38000	152000	0	38000	0	38000	-38000	0
2	Asansol MC	774000	3096000	0	0	0	0	-774000	0
3	Baidyabati	114000	456000	0	0	0	0	-114000	0
4	Bally X	292000	1168000	477300	0	0	477300	-292000	0
5	Balurghat X	216000	864000	0	348000	0	348000	-216000	0
6	Bansberia	254000	1016000	166000	254000	254000	674000	-254000	0
7	Baranagar	146000	584000	195000	0	0	195000	-146000	0
8	Barasat	304000	1216000	0	0	912000	912000	-304000	0
9	Barrackpore	254000	1016000	0	0	762000	762000	-254000	0
10	Baruipur X	38000	152000	38000	0	0	38000	-38000	0
11	Bhadreswar	362000	1448000	362000	362000	362000	1086000	-362000	0
12	Bhatpara X	368000	1472000	0	0	368000	368000	-368000	0
13	Bidhannagar X	38000	152000	0	0	0	0	-38000	0
14	Budge Budge /	254000	1016000	0	0	762000	762000	-254000	0
15	Burdwan	330000	1320000	230000	0	760000	990000	-330000	0
16	Champdani	184000	736000	157400	184000	62000	403400	-184000	0
17	Chandannagar MC	254000	1016000	132000	238000	392000	762000	-254000	0
18	Darjeeling X	146000	584000	0	146000	0	146000	-146000	0
19	Dum Dum	286000	1144000	286000	286000	286000	858000	-286000	0
20	Durgapur MC	584000	2336000	0	0	1152000	1152000	-584000	0
21	English Bazar	216000	864000	0	0	0	0	-216000	0
22	Garulia X	184000	736000	152000	0	184000	336000	-184000	0
23	Gayeshpur X	146000	584000	0	0	0	0	-146000	0
24	Halisahar	184000	736000	184000	148000	220000	552000	-184000	0
25	Hooghly Chinsurah /	260000	1040000	210000	0	500000	710000	-260000	0
26	Howrah MC /	494000	1976000	0	494000	0	494000	-494000	0
27	Jalpaiguri	38000	152000	0	0	0	0	-38000	0
28	Kalyani /	38000	152000	38000	38000	38000	114000	-38000	0
29	Kamarhati ●	152000	608000	303600	152000	152000	607600	-152000	0
30	Kanchrapara	114000	456000	0	114000	0	114000	-114000	0
31	Kharagpur	292000	1168000	104200	292000	480000	876200	-292000	0
32	Khardah ●	152000	608000	0	0	0	0	-152000	0
33	Kolkata MC ●	1008000	4032000	1493000	747000	0	2240000	-1008000	0
34	Konnagar	146000	584000	255600	60000	123000	438600	-146000	0
35	Madhyamgram	254000	1016000	254000	254000	0	508000	-254000	0
36	Maheshtala	298000	1192000	0	393000	0	393000	-298000	0
37	Naihati	254000	1016000	254000	0	0	254000	-254000	0
38	New Barrackpore	254000	1016000	200000	236000	0	436000	-254000	0
39	North Barrackpore	362000	1448000	362000	362000	362000	1086000	-362000	0
40	North Dum Dum	292000	1168000	0	0	0	0	-292000	0
41	Panihati ●	298000	1192000	0	0	894000	894000	-298000	0
42	Pujali	38000	152000	114000	0	0	114000	-38000	0
43	Raiganj	216000	864000	0	0	0	0	-216000	0
44	Rajarhat Gopalpur X	298000	1192000	0	0	0	0	-298000	0
45	Rajpur Sonarpur ●	400000	1600000	0	0	1200000	1200000	-400000	0
46	Rishra	292000	1168000	292000	292000	0	584000	-292000	0
47	Serampore	260000	1040000	260000	240000	0	500000	-260000	0
48	Siliguri MC	444000	1776000	0	444000	0	444000	-444000	0
49	South Dum Dum	368000	1472000	368000	368000	0	736000	-368000	0
50	Titagarh	254000	1016000	254000	254000	254000	762000	-254000	0
51	Uluberia	292000	1168000	0	0	0	0	-292000	0
52	Uttarpara Kotrung	292000	1168000	244000	276000	0	520000	-292000	0
Grand Total =>		13826000	55304000	7386100	7020000	10479000	24885100	-13826000	0
191	Municipal Corporation =>	4186000	16744000	2102300	1923000	1544000	5569300	-4186000	0
192	Municipality =>	9640000	38560000	5283800	5097000	8935000	19315800	-9640000	0
193	Notified Area Authority =>	0	0	0	0	0	0	0	0
Total =>		13826000	55304000	7386100	7020000	10479000	24885100	-13826000	0

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)					
		Hom. / Salary	Drug	Rent	Contingency	Total	Hom. / Salary	Drug	Rent	Contingency	Total	Hom. / Salary	Drug	Rent	Contingency	Total	Hom. / Salary	Drug	Rent	Contingency	Total	
1	Baldyobti	119331	293233	0	261917	974501	2691065	0	31500	2722465	2187348	227772	0	76162	2691284	723048	65479	0	217255	1005782		
2	Baly	157758	-185241	0	-26006	-53489	1430861	5230577	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Banodera	551139	87060	0	-12000	627099	5230577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Barampur	65176	-49382	96198	22406	134398	2116600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Bazari	80622	40001	21950	6100	148673	9802200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Berakpore	58748	0	0	0	58748	733900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Birajpur	123418	26780	0	4827	155025	56300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Birajpur	120944	0	0	0	120944	6563023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Birajpur	481130	1198761	50015	145883	1875809	8153188	2100842	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Birajpur	399307	911098	0	22897	1333302	2100842	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Bridge Bridge	112331	34171	45900	85100	477202	4400700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Chandrapur	415362	26580	0	17767	559709	4322953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Chandrapur MC	235377	122071	0	39497	396945	3883858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Dum Dum	-14908	3337	0	0	-11576	4318561	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Genelia	-379927	37000	0	24867	-32080	1103135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Guvahpur	-75721	68144	2925	8772	616420	3562900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	Haldipur	-204400	17999	0	-3133	-189534	5041341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	Hogobli-Chinmiah	222211	65885	0	0	288096	7083157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	Hogobli MC	1088507	2047521	90000	15309	4150937	14905200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	Kalyani	66668	48	0	10015	76431	1642055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Kanchari	308649	-151610	51030	-14041	67628	6208823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	Kanchari	265576	288180	0	19200	572956	4402555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	Kandah	1021915	309949	0	47992	1377956	4580297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	KMC	237119	-485123	0	238944	-9060	2341994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	Konzapur	510123	-109583	0	65286	465826	2162260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	Madhyampur	-384285	1554	45	68	-382618	7327052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	Madhyampur	48378	464254	-10	10717	523339	8946500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	Nahai	-243938	1253	0	941	-241741	6764538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29	New Barrackpore	257248	54001	0	-12000	299749	5028670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	North Barrackpore	-123323	0	0	0	-123323	684213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	North Dum Dum	153259	1901343	0	-43329	2011273	1461200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	Pandit	718891	0	0	0	718891	8075100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	Pandit	174800	919	0	-10658	164761	1363105	14000	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	Rajaraj Gopalpur	631848	1079022	120	23718	1734708	6130358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	Rajaraj Gopalpur	1179667	1379368	0	-28455	2605880	7710700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	Raha	82595	0	0	0	82595	7943849	584000	0	0	0	0	0	0	0	0	0	0	0	0	0	
37	Seantipur	210235	21578	0	667	232480	7968396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	South Dum Dum	247453	0	0	-17385	229968	13585000	9374616	1104000	130725	0	0	0	0	0	0	0	0	0	0	0	
39	Taraghat	-505869	1	0	11615	-494354	6479808	762000	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	Thakur	243109	580079	0	440176	1263264	5888840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
41	Tharpara Koning	597684	48000	-10800	21000	658584	7392903	520000	1400	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL																					
191	Municipal Corporation	1561003	2,584,665	90600	293750	4,538,822	42,298,404	3,960,000	26,100	13,2000	47,042,594	22,904,346	1,219,997	0	6,488,131	2,826,3156	2,137,9151	486,0472	1,257,000	9,569,37	2,71,8260	
192	Municipal Area Authority	8197351	9001023	239663	987798	18,425,835	20,217,595	1,770,990	817,120	7837933	23,132,518	1,332,6151	1,590,7811	4,480,60	5,202,112	15,480,2134	802,46665	1,048,812	608,723	3,605,619	9,49,9019	
	TOTAL	9758354	11,58,4,692	339263	1,281,548	22,96,467	21,48,38,59	2,08,90,960	8,43,220	9,14,99,33	27,82,67,912	1,55,82,04,97	1,71,27,808	4,48,060	5,66,89,25	17,90,65,290	1,01,621,716	1,53,49,984	73,44,23	4,86,55,66	##	

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

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	533570	13968	122880	111899	782317
Balurghat	825962	106611	356080	32740	1321393
Burdwan	702075	109356	-8937	506370	1308864
Darjeeling	2547207	126800	146000	-1400	2818607
Durgapur	4957700	683649	913497	70565	6625411
English Bazar	1050582	301348	1219292	17860	2589082
Jaipauri	723425	3791	277472	68876	1073564
Kharagpur	3830504	168000	586226	74850	4659580
Raiganj	1106830	65060	-226809	0	945081
Siliguri	3354689	-31037	444000	72700	3840352
Total	19632544	1547546	3829701	954460	25964251

**RCH Sub-Project
Balance till date**

Asansol	4861268	-489002	420691	205865	4998822
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Total =>	24493812	1058544	4250392	1160325	30963073
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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)/08/227(22)

Date23.11.2015

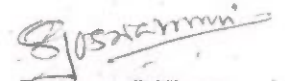
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of December, 2015 as per details given below 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.

Yours faithfully,

Enclo. : As stated


Project Officer
Health, SUDA

Enclo. :

Fund transferred electronically for the following ULBs :

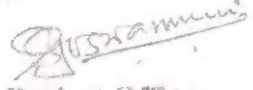
Urban Primary Health Care Services (UPHCS) (Drugs upto the month of December, 2015)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Bansberia	State Bank of India	32678641811	2,54,000
2	Barasat	Axis Bank Ltd.	912010060101302	9,12,000
3	Barrackpore	Allahabad Bank	20513750178	7,62,000
4	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	3,62,000
5	Bhatpara	Axis Bank Ltd.	912010054079420	3,68,000
6	Budge Budge	Canara Bank	1417201000733	7,62,000
7	Burdwan	IDBI Bank	0259104000106405	7,60,000
8	Champdany	Bank of India	425120100000051	,62,000
9	Chandannagore MC	State Bank of India	30918576739	3,92,000
10	Dum Dum	UCO Bank	07330100013075	2,86,000
11	Durgapur MC	State Bank of India	10306801625	11,52,000
12	Garulia	Punjab National Bank	1646000102043180	1,84,000
13	Halisahar	Punjab National Bank	021001VS00000014	2,20,000
14	Hooghly Chinsurah	Punjab National Bank	1421000109133148	5,00,000
15	Kalyani	Allahabad Bank	21749684573	38,000
16	Kamarhati	Bank of India	401110100018044	1,52,000
17	Kharagpur	Vijaya Bank	720901010011218	4,80,000
18	Konnagar	Axis Bank Ltd.	913010046421081	1,23,000
19	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
20	Panihati	Axis Bank Ltd.	437010100113625	8,94,000
21	Rajpur Sonarpur	United Bank of India	2106010017611	12,00,000
22	Titagarh	UCO Bank	02210210000922	2,54,000

SUDA-Health/501(Pt.II)/08/227(22)/1(23)

Dt. ... 23.11.2015

CC

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


 Project Officer
 Health, SUDA

UPHCS - Fund to be released under the head "Drug" during the month of Oct. to Dec., 15

Sl. No.	Municipality	Drug for the quarter	Required of the fund for FY 15-16	Fund already released for FY 15-16			Adjustment	Fund to be released
				Apr. to June, 15	July to Sept., 15	Total		
1	Alipurduar	38000	152000	0	38000	38000	-38000	0
2	Asansol MC	774000	3096000	0	0	0	-774000	0
3	Baidyabati	114000	456000	0	0	0	-114000	0
4	Bally	292000	1168000	477300	0	477300	-292000	0
5	Balurghat	216000	864000	0	348000	348000	-216000	0
6	Bansberia	254000	1016000	166000	254000	420000	-254000	0
7	Baranagar	146000	584000	195000	0	195000	-146000	0
8	Barasat	304000	1216000	0	0	0	-304000	0
9	Barrackpore	254000	1016000	0	0	0	-254000	0
10	Baruipur	38000	152000	38000	0	38000	-38000	0
11	Bhadreswar	362000	1448000	362000	362000	724000	-362000	0
12	Bhatpara	368000	1472000	0	0	0	-368000	0
13	Bidhannagar	38000	152000	0	0	0	-38000	0
14	Budge Budge	254000	1016000	0	0	0	-254000	0
15	Burdwan	330000	1320000	230000	0	230000	-330000	0
16	Champdani	184000	736000	157400	184000	341400	-184000	0
17	Chandannagar MC	254000	1016000	132000	238000	370000	-254000	0
18	Darjeeling	146000	584000	0	146000	146000	-146000	0
19	Dum Dum	286000	1144000	286000	286000	572000	-286000	0
20	Durgapur MC	584000	2336000	0	0	0	-584000	0
21	English Bazar	216000	864000	0	0	0	-216000	0
22	Garulia	184000	736000	152000	0	152000	-184000	0
23	Gayeshpur	146000	584000	0	0	0	-146000	0
24	Halisahar	184000	736000	184000	148000	332000	-184000	0
25	Hooghly Chinsurah	260000	1040000	210000	0	210000	-260000	0
26	Howrah MC	494000	1976000	0	494000	494000	-494000	0
27	Jalpaiguri	38000	152000	0	0	0	-38000	0
28	Kalyani	38000	152000	38000	38000	76000	-38000	0
29	Kamarhati	152000	608000	303600	152000	455600	-152000	0
30	Kanchrapara	114000	456000	0	114000	114000	-114000	0
31	Kharagpur	292000	1168000	104200	292000	396200	-292000	0
32	Khardah	152000	608000	0	0	0	-152000	0
33	Kolkata MC	1008000	4032000	1493000	747000	2240000	-1008000	0
34	Konnagar	146000	584000	255600	60000	315600	-146000	0
35	Madhyamgram	254000	1016000	254000	254000	508000	-254000	0
36	Maheshtala	298000	1192000	0	393000	393000	-298000	0
37	Naihati	254000	1016000	254000	0	254000	-254000	0
38	New Barrackpore	254000	1016000	200000	236000	436000	-254000	0
39	North Barrackpore	362000	1448000	362000	362000	724000	-362000	0
40	North Dum Dum	292000	1168000	0	0	0	-292000	0
41	Panihati	298000	1192000	0	0	0	-298000	0
42	Pujali	38000	152000	114000	0	114000	-38000	0
43	Raiganj	216000	864000	0	0	0	-216000	0
44	Rajarhat Gopalpur	298000	1192000	0	0	0	-298000	0
45	Rajpur Sonarpur	400000	1600000	0	0	0	-400000	0
46	Rishra	292000	1168000	292000	292000	584000	-292000	0
47	Serampore	260000	1040000	260000	240000	500000	-260000	0
48	Siliguri MC	444000	1776000	0	444000	444000	-444000	0
49	South Dum Dum	368000	1472000	368000	368000	736000	-368000	0
50	Titagarh	254000	1016000	254000	254000	508000	-254000	0
51	Uluberia	292000	1168000	0	0	0	-292000	0
52	Uttarpara Kotrung	292000	1168000	244000	276000	520000	-292000	0
	Grand Total =>	13826000	55304000	7386100	7020000	14406100	-13826000	0
191	Municipal Corporation =>	4186000	16744000	2102300	1923000	4025300	-4186000	0
192	Municipality =>	9640000	38560000	5283800	5097000	10380800	-9640000	0
193	Notified Area Authority =>	0	0	0	0	0	0	0
	Total=>	13826000	55304000	7386100	7020000	14406100	-13826000	0

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	41931	29233	0	26197	97461	2022165	0	31500	2083665	1337730	0	0	25110	1363040	1103766	293253	0	268170	1665126	
2	Bally	157758	-185241	0	-26066	-53489	1430861	477300	98000	2006161	2626389	0	0	0	3169289	1588619	292059	0	71994	1956672	
3	Bansota	551139	829660	0	-12000	3887177	420000	190500	4497677	4497677	420000	0	123000	123000	3169289	1811927	87960	0	55500	1953987	
4	Banspur	65176	-49382	96198	22406	134398	1431500	195000	13700	1728200	525998	88000	0	0	556666	970678	145618	109898	0	1305935	
5	Baram	8062	40011	21950	6100	148673	732900	0	252000	769990	4797520	592000	83640	156000	5629168	2616002	-551999	52310	102100	2210313	
6	Barrakpore	58748	58748	0	4827	125525	3620700	0	175500	3796200	2224770	0	0	117000	2341777	1456017	64780	0	58500	1513171	
7	Banspur	123418	26780	0	4827	1350025	39000	38000	21000	98000	83800	0	635	84435	78618	64780	0	25192	168590		
8	Bhadrav	320594	1198761	0	145883	3205925	5085323	724000	297000	6106823	3169830	720022	0	198000	4087852	2236087	3978	0	99000	2339650	
9	Bhadrav	481130	91098	50035	22897	1875809	664888	0	90000	6767488	3606529	672851	0	136460	4415440	3518489	526310	83635	99423	4227857	
10	Bidhanpur	319210	91098	0	22897	1333302	1543242	0	10500	1553742	527285	0	0	57500	1115841	1415264	911098	0	22897	2492299	
11	Budge Budge	112331	34171	45600	85100	477202	3164300	0	135400	3309700	1063341	0	0	0	53785	1115841	2413290	34171	55600	2671061	
12	Chandernagore MC	51562	26580	0	1767	559709	3204853	34400	110500	3666753	2225608	245911	0	75000	2546519	1496607	122069	0	52367	1669943	
13	Chandernagore MC	235377	122071	0	39497	396945	2841158	370000	234000	3325658	1931648	473957	0	74008	2479613	1448887	18114	3357	79989	1345930	
14	Dum Dum	-14908	3357	-45	0	-11596	3310861	572000	3890	4120751	2034072	572000	2490	156000	2746532	1261881	3357	1355	78000	1344593	
15	Garia	-379927	32000	0	26867	-33060	1068135	152000	22500	1242435	763335	168000	0	34500	965835	-75127	-16000	0	12867	-46260	
16	Garehpur	-75721	68044	2925	8772	616420	2726400	7500	8400	2817900	1181566	151919	4150	26207	1363842	1469113	528525	6275	66565	2070478	
17	Haldia	-204400	17999	0	-3133	-189534	3842741	332000	142631	4317374	1079799	166000	0	46500	1292299	255846	183999	0	93000	2635541	
18	Hooghly Chinnarah	222211	65885	0	288096	288096	4855857	210000	202500	5268527	1598522	243852	0	67500	1909874	3479546	32033	0	135000	3646541	
19	Hooghly MC	108807	2947521	99600	13309	4150937	10445400	494000	273000	11238500	4211496	0	0	20082	841089	579516	48	0	10933	390497	
20	Kalyani	66368	48	10015	10015	76431	1258153	76000	21000	1355155	745007	76000	0	20082	841089	579516	48	0	10933	390497	
21	Karachitra	265576	288180	0	239944	572956	4676623	455000	67215	537438	3050761	152000	29880	46980	3279621	1936511	151990	88365	-61421	2115445	
22	Karachitra	1021915	308949	0	47092	1377956	3363897	114000	44000	3401955	2174682	298878	0	23500	2490640	1424849	103302	0	37700	1565851	
23	Karachitra	237119	-485123	0	65286	-9868	18226036	240000	517000	20983036	5487431	746040	0	23064	6463835	12975724	1008837	0	525580	1451041	
24	KMC	510123	1554	45	68	-382618	5259252	508000	71055	6058807	3249273	508154	47310	147040	3951777	1625694	1400	23790	73528	1724412	
25	Konjagar	48378	464254	-10	10717	523339	6149500	393000	215000	6831100	2062593	559480	22410	75000	2719483	4128685	297774	64780	150718	4641956	
26	Madhupuram	-243935	1253	0	941	-241741	5238438	254000	220500	5757741	1487998	0	14940	1576193	3306505	255753	29900	148186	3039844		
27	Madhupuram	257248	54001	0	-12000	299249	3791970	435000	44840	4460470	2473440	472000	0	147000	3092440	1575778	18001	0	73500	1667279	
29	New Barrakpore	-123223	0	0	-43329	-123223	5293333	724000	297000	6314333	3135722	362000	0	198000	3695732	2034278	362000	0	99000	2495278	
30	North Dum Dum	153259	1901343	0	5427000	2011273	2592900	0	144000	2756900	2460577	0	0	70420	2530997	285582	1901343	0	30251	2217176	
31	North Dum Dum	718891	919	0	-10658	164761	892305	114000	45700	1052005	3944010	0	0	156000	411091	2201881	38972	0	78000	2279881	
32	Palihati	174500	1079622	120	23718	1734708	6130358	0	169000	6359138	1820156	821528	0	41779	2692464	4933050	257493	59900	150939	5401382	
33	Rahatbar Gopalpur	631848	1379667	0	-28455	2680580	5227300	0	345000	5912300	4234167	1020460	0	190720	5434647	2382800	308008	0	126525	2818233	
34	Rajpur Sonarpur	82595	6081949	0	82595	6081949	584000	0	252000	6917949	1861899	292000	0	84000	2237899	4302645	292000	0	168000	4761645	
35	Rohini	210225	21578	0	667	232480	6568796	500000	202500	7221296	2034943	259791	0	67500	2362234	4744098	261787	0	135667	5141542	
37	Serampore	-247433	1	-17385	12889	-251948	9193960	736000	302200	10395408	2844209	368000	4575	49000	3356784	6100998	368001	102180	216698	6786568	
38	South Dum Dum	-505869	1	0	11615	-494253	4977908	508000	203500	56895408	3147340	0	0	135000	3790340	1326699	1	0	80115	1404815	
39	Tripura	0	0	0	0	0	441100	0	0	441100	1656077	276000	3600	68300	2004177	4387210	292000	0	168000	4842210	
40	Uluberia	597844	48600	-10800	21000	655884	5445603	520000	215500	6195500	1656077	276000	3600	68300	2004177	4387210	292000	0	168000	4842210	
41	Uluberia	9515245	11005413	339263	841472	21701393	179490559	12803900	6657933	199669712	85687946	11478391	251995	3278139	100696691	103317858	12330922	804588	4221046	##	
191	Municipal Corporation	1561003	2584469	99600	293750	4538822	31512594	3104000	964500	35547194	11630575	1219997	0	304122	13154944	21443022	4468472	125700	893878	26931072	
192	Municipality	7554242	8420944	239663	547722	17162571	14787965	9699900	691220	5753453	7405371	1028394	251995	2973987	87541747	81874836	7862450	678888	3327168	97493342	
193	Notified Area Authority	9515245	11005413	339263	841472	21701393	179490559	12803900	6657933	199669712	85687946	11478391	251995	3278139	100696691	103317858	12330922	804588	4221046	#####	

IPP-VIII (Extn.)

Balance till date

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	433507	22689	122880	111899	690975
Balurghat	1023237	106611	356080	32740	1518668
Burdwan	3895711	170041	-221261	521210	4365701
Darjeeling	2547207	126800	146000	-1400	2818607
Durgapur	7362540	648372	605537	96565	8713014
English Bazar	1791922	301348	1219292	17860	3330422
Jalpaiguri	1032293	51011	277472	71116	1431892
Kharagpur	1743304	84000	106226	37450	1970980
Raiganj	2693136	126000	216000	0	3035136
Siliguri	5819394	121153	444000	79100	6463647
Total	28342251	1758025	3272226	966540	34339042

RCH Sub-Project

Balance till date

Asansol	6295280	-603155	447995	221565	6361685
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Total =>	34637531	1154870	3720221	1188105	40700727
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191	19477214	166370	1497532	397230	21538346
192	15160317	988500	2222689	790875	19162381
Total =>	34637531	1154870	3720221	1188105	40700727

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. ..SUDA-Health/145/08/158(26)

Date01.09.2015

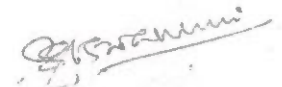
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of September, 2015 as per details given below 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.

Encl. : As stated

Yours faithfully,


Project Officer
Health, SUDA

Encls. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPICS) (Drugs upto the month of September, 2015)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Alipurduar	Central Bank of India	03052142353	38,000
2	Balurghat	State Bank of India	11273429390	3,48,000
3	Bansberia	State Bank of India	32678641811	2,54,000
4	Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	0981145000040	3,62,000
5	Champdany	Bank of India	425120100000051	1,84,000
6	Chandernagore MC	State Bank of India	30918576739	2,38,000
7	Darjeeling	Central Bank of India	1301998486	1,46,000
8	Dum Dum	UCO Bank	07330100013075	2,86,000
9	Halisahar	Punjab National Bank	021001VS00000014	1,48,000
10	Howrah	Bank of India	400920110000181	4,94,000
11	Kalyani	Allahabad Bank	21749684573	38,000
12	Kamarhati	Bank of India	401110100018044	1,52,000
13	Kanchrapara	United Bank of India	0123010179683	1,14,000
14	Kharagpur	Vijaya Bank	720901010011218	2,92,000
15	Kolkata MC	United Bank of India	107050312400	7,47,000
16	Konnagar	Axis Bank Ltd.	913010046421081	60,000
17	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
18	Maheshtala	State Bank of India	32772036407	3,93,000
19	New Barrackpore	Axis Bank Ltd.	913010001898743	2,36,000
20	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
21	Rishra	Allahabad Bank	20511604617	2,92,000
22	Serampore	United Bank of India	0155050029922	2,40,000
23	Siliguri MC	Indian Overseas Bank	045802000012634	4,44,000
24	South Dum Dum	UCO Bank	01630200205666	3,68,000
25	Titagarh	UCO Bank	02210210000922	2,54,000
26	Uttarpara Kotrung	UCO Bank	10570200000030	2,76,000

SUDA-Health/145/08/158(26)/1(27)

Dt. .. 01.09.2015

CC

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


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/145/08/158(26)

Date01.09.2015

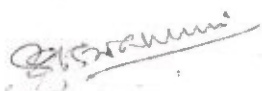
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of September, 2015 as per details given below 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

Encls. :

Fund transferred electronically for the following ULBs :

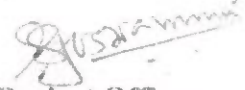
Urban Primary Health Care Services (UPIICS) (Drugs upto the month of September, 2015)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Alipurduar	Central Bank of India	03052142353	38,000
2	Balurghat	State Bank of India	11273429390	3,48,000
3	Bansberia	State Bank of India	32678641811	2,54,000
4	Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	3,62,000
5	Champdany	Bank of India	425120100000051	1,84,000
6	Chandernagore MC	State Bank of India	30918576739	2,38,000
7	Darjeeling	Central Bank of India	1301998486	1,46,000
8	Dum Dum	UCO Bank	07330100013075	2,86,000
9	Halisahar	Punjab National Bank	021001VS00000014	1,48,000
10	Howrah	Bank of India	400920110000181	4,94,000
11	Kalyani	Allahabad Bank	21749684573	38,000
12	Kamarhati	Bank of India	401110100018044	1,52,000
13	Kanchrapara	United Bank of India	0123010179683	1,14,000
14	Kharagpur	Vijaya Bank	720901010011218	2,92,000
15	Kolkata MC	United Bank of India	107050312400	7,47,000
16	Konnagar	Axis Bank Ltd.	913010046421081	60,000
17	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
18	Maheshtala	State Bank of India	32772036407	3,93,000
19	New Barrackpore	Axis Bank Ltd.	913010001898743	2,36,000
20	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
21	Rishra	Allahabad Bank	20511604617	2,92,000
22	Serampore	United Bank of India	0155050029922	2,40,000
23	Siliguri MC	Indian Overseas Bank	045802000012634	4,44,000
24	South Dum Dum	UCO Bank	01630200205666	3,68,000
25	Titagarh	UCO Bank	02210210000922	2,54,000
26	Uttarpara Kotrung	UCO Bank	10570200000030	2,76,000

SUDA-Health/145/08/158(26)/1(27)

Dt. .. 01.09.2015

CC

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


Project Officer
Health, SUDA

UPHCS
(2015 - 2016)

SI. 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)

Sl. No.	Name of ULB	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	918765	0	0	0	918765	608865	0	0	0	608865
2	Bally K.	157758	-185241	0	-26006	-53489	2006161	0	0	0	2006161	0	0	0	0	2006161
3	Banarota	511139	87960	0	-12000	627099	2138377	166000	0	132000	2436377	1341639	210000	0	61500	1613139
4	Beranagar	651176	-49382	96198	22406	134398	901000	195000	0	0	1148000	525998	0	0	30665	556663
5	Birsaat X	80622	40001	21950	6100	148673	2394300	0	47300	84000	2525600	0	0	0	2474922	40001
6	Birnagar X	58748	0	0	0	58748	1060200	0	0	58500	1118700	0	0	0	0	1118948
7	Birpur	123418	26790	0	4827	150245	0	38000	0	10500	48500	28791	0	0	0	28791
8	Birsaat	320594	0	0	0	320594	2965423	362000	0	198000	3525423	1607855	361950	0	0	2068805
9	Birsaat	481130	1198761	30035	145883	1875809	1679088	0	0	0	1679088	2138463	333061	0	45000	2516524
10	Bidhanagar	399207	911098	0	22897	1333302	327942	0	0	0	327942	527285	0	0	10500	537785
11	Bidhanagar	121331	34171	45600	85100	477202	2005400	0	0	61900	2067300	0	0	0	0	2317731
12	Budge Budge X	515362	26580	0	17767	559709	1719953	157400	0	67000	1944553	1113874	176000	0	37500	3327374
13	Chandernagore MC	235377	122071	0	39497	396945	817058	133000	0	19500	968558	972264	237633	0	36729	1246626
14	Dum Dum	-14908	3357	-45	0	-11596	2011461	286000	2590	156000	2456051	998286	286000	1245	78000	1363531
15	Garia X	379927	32090	0	24867	423060	763335	152000	0	22500	937835	0	0	0	0	937835
16	Gaveshpur	-75721	680444	2925	8772	616420	1648700	0	5000	51000	1704700	715238	75987	4150	14963	810338
17	Hallinagar	-204400	19999	0	-3133	-189534	2381541	184000	0	96133	2661674	1079799	166000	0	46500	1292299
18	Hooigly Chinsurah X	222211	65885	0	0	288096	1535257	210000	0	67500	1812757	0	0	0	0	1757468
19	Hovrah MC	1088507	2947521	99600	4150937	818937	0	0	0	0	818937	4211496	0	0	0	4211496
20	Kalyani	66568	48	0	10015	76431	736555	38000	0	10500	785055	374973	38000	0	6116	819109
21	Kemarihat	308649	-151610	51030	-140441	67628	1422223	303600	33615	42000	1801438	1526833	152000	9960	42000	1730793
22	Kanchrapara	265576	288180	0	19200	572956	869855	0	0	12500	882355	1087341	298878	0	8500	1394719
23	Khardah	1021915	308949	0	47092	1377956	295397	0	0	0	295397	1224583	0	0	4500	1229083
24	KMC	237119	-485123	0	238944	-9960	5596636	1493000	0	0	7089636	5487431	746940	0	230364	6463835
25	Konnagar	510123	-109583	0	65286	465826	285160	255600	0	0	540760	573080	60000	0	27533	600613
26	Madhvaigram	-384285	1554	45	68	-382618	3633852	254000	4735	147000	4082207	1623834	253964	23655	73520	1974973
27	Maheshale	48378	464254	-10	10717	523339	2087700	0	22400	65000	2175100	2062593	559480	22410	75000	2719483
28	Neilhati X	-243935	1253	0	941	-241741	1770038	254000	14940	73500	2112478	1487998	0	14940	73255	1576193
29	New Barrackpore	237248	54001	0	-12000	299249	2220170	200000	0	159000	2579170	1236720	236000	0	73500	1546220
30	North Barrackpore	-133323	0	0	0	-133323	1569033	362000	0	99000	2030033	1585866	362000	0	99000	2046866
31	North Dum Dum	153259	1901343	0	-43329	2011273	7351000	0	0	20000	8071100	986983	0	0	31122	1018105
32	Pandit X	718891	0	0	0	718891	1357000	0	0	78000	1435000	0	0	0	0	2075891
33	Prati	174500	919	0	-10658	164761	207705	114000	0	10500	332205	321084	75947	0	14060	411091
34	Rajrhat Gopalpur X	631848	1079022	1201	23718	1734708	1504058	0	29880	52000	1585938	0	0	0	0	2135906
35	Rajpur Sonarpur	1379667	1329368	0	-28455	2689580	952100	0	0	138000	1090100	2087635	110527	0	96886	2295048
36	Rajra	82595	0	0	0	82595	3641149	292000	0	180000	4101149	1861899	292000	0	84000	2237899
37	Saranore	210235	21578	0	667	232480	1923996	260000	0	67500	2251496	2034943	257991	0	67500	2362234
38	South Dum Dum	-247453	1	-17385	12889	-251948	5712460	368000	114540	197200	6392200	2846209	368000	43575	99000	3356784
39	Talajhat	-505869	1	0	11615	-494253	1363308	254000	0	73500	1690808	1325668	254000	0	67500	1647308
40	Uluberia X	597684	48000	-10800	21000	655884	1397303	244000	10800	63000	1715103	1656077	276000	3600	68500	2004177
41	Uttarpara Kourang	9515245	11005413	339263	841472	21701393	65979459	7051900	328420	2702733	76062512	47321743	6189258	123535	1727543	55362079
TOTAL																
191	Municipal Corporation	1561003	2584469	99600	293750	4538822	6413694	1625000	0	19500	8058194	10671191	983673	0	267093	11921957
192	Municipality	795492	8420944	239663	547722	17162371	59565765	5426900	328420	2683233	68004318	36650552	5205585	123535	1460450	43440122
193	Notified Area Authority															
TOTAL																

NB - ULB marked with red balance fund recasted

44

43

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 X	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 X	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

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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42

OFFICE OF THE MUNICIPAL COUNCILLORS, ALIPURDUAR

P.O. ALIPURDUAR COURT
Dist. Alipurduar
Pin : 736122
Date: 05/08/15

Memo No. 261/UP/ICS

From : *Ashis Ch. Dutta*
Chairman

To

The Director,
Health Wing, 'SUDA'
'ILGUS BHAVAN' II-C Block,
Sector - III, Bidhannagar,
Kolkata - 700091.

Sub:- Request for allotment of fund for purchase of Medicine.

Madam,

It is to inform you that most of the medicines purchased earlier already exhausted.

In view of above. I would request you to kindly allot a fund for Rs. 2,00,000/- (Two lakhs) for purchase of Medicines at the earliest for smooth functioning of Health services.

Thanking you.

Yours sincerely,



Chairman
Alipurduar Municipality.

41

PHONE : Office-255580
Office : FAX- 03564, 256-34
Email : chairmanapdm@gmail.com

OFFICE OF THE MUNICIPAL COUNCILLORS, ALIPURDUAR

P.O. ALIPURDUAR COURT
Dist. Alipurduar
Pin : 736122
Date: 05-08-15

Memo No. 260 / U.A.H.C.S.

From : *Ashis Ch. Dutta*
Chairman

To

The Director,
Health Wing, 'SUDA'
'ILGUS BHAVAN' H-C Block,
Sector - III, Bidhannagar,
Kolkata - 700091.

Sub:- Prevention and control of Vector Borne Disease in Urban area.
Ref: Your Memo No. SUDA-Health/65(Pt-VI)/14/47(45) dt. 19.05.2015.

Madam,

It is to inform you that 3rd Phase of House to House survey work is going to be commenced w.e.f. 5th Aug' 2015 for 05 days in 20 nos. ward under this Municipality.

In this context, it may be mentioned that no fund for payment of remuneration to the Health Workers/Volunteers has yet been allotted ^{to} this Municipality. Besides, formal order for continuing of survey work for remaining 04 months i.e. from July to Oct' 2015 has not yet been received. Only for June' 15 for 05 days survey work was received vide your memo under reference.

In view of above, I would request you to kindly arrange to send necessary orders for the same at the earliest.

Thanking you,

Yours sincerely,

Chairman
Alipurduar Municipality.

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/145/08/53(27)

Date25.05.2015

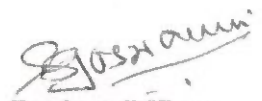
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of June, 2015 as per details given below 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.

Encl. : As stated

Yours faithfully,



Project Officer
Health, SUDA

Encl. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPIICS) (Drugs upto the month of June, 2015)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Bally	United Bank of India	0174010435628	4,77,300
2	Bansberia	State Bank of India	32678641811	1,66,000
3	Baranagar	Axis Bank Ltd.	913010008623548	1,95,000
4	Baruipur	State Bank of India	10400308073	38,000
5	Bhadreswar	HDFC Bank Ltd.	09811450000040	3,62,000
6	Burdwan	IDBI Bank	0259104000106405	2,30,000
7	Champdany	Bank of India	425120100000051	1,57,400
8	Chandernagore MC	State Bank of India	30918576739	1,32,000
9	Dum Dum	UCO Bank	07330100013075	2,86,000
10	Garulia	Punjab National Bank	1646000102043180	1,52,000
11	Halisahar	Punjab National Bank	021001VS00000014	1,84,000
12	Hooghly Chinsurah	Punjab National Bank	1421000109133148	2,10,000
13	Kalyani	Allahabad Bank	21749684573	38,000
14	Kamarhati	Bank of India	401110100018044	3,03,600
15	Kharagpur	Vijaya Bank	720901010011218	1,04,200
16	Kolkata MC	United Bank of India	107050312400	14,93,000
17	Konnagar	Axis Bank Ltd.	913010046421081	2,55,600
18	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
19	Naihati	Union Bank of India	678002010001175	2,54,000
20	New Barrackpore	Axis Bank Ltd.	913010001898743	2,00,000
21	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
22	Pujali	Allahabad Bank	21216670204	1,14,000
23	Rishra	Allahabad Bank	20511604617	2,92,000
24	Serampore	United Bank of India	0155050029922	2,60,000
25	South Dum Dum	UCO Bank	01630200205666	3,68,000
26	Titagarh	UCO Bank	2210210000922	2,54,000
27	Uttarpara Kotrung	UCO Bank	10570200000030	2,44,000

SUDA-Health/145/08/53(27)/I(28)

Dt. .. 25.05.2015

CC

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

[Signature]
Project Officer
Health, SUDA

Sl. No.	Municipality	UPHC (April to June, 15)	SOE Submitted upto	UPHCS (Balance in hand by U.I.Bs)	UPHCS (Fund to be released during April to June, 2015)
		Drug		Drug	Drug
1	Alipurduar	38000	Mar., 15	84880	0
2	Asansol MC	774000	Mar., 15	5050504	0
3	Baidyabati	114000	Mar., 15	293253	0
4	Bally	292000	Mar., 15	-185241	477241
5	Balurghat	216000	Mar., 15	-131920	347920
6	Bansberia	254000	Mar., 15	87960	166040
7	Baranagar	146000	Dec., 15	-19382	105382
8	Barasat	304000	Dec., 15	336001	0
9	Barrackpore	254000	Dec., 15	254000	0
10	Baruipur	38000	Mar., 15	26780	11220
11	Bhadreswar	362000	Mar., 15	0	362000
12	Bhatpara	368000	Mar., 15	1198761	0
13	Bidhannagar	38000	Mar., 15	911098	0
14	Budge Budge	254000	Dec., 15	274011	0
15	Burdwan	330000	Mar., 15	171340	158660
16	Champdani	184000	Mar., 15	26580	157420
17	Chandannagar MC	254000	Mar., 15	122071	131929
18	Darjeeling	146000	Dec., 15	893632	0
19	Dum Dum	286000	Mar., 15	3357	282643
20	Durgapur MC	584000	Feb., 15	1166622	0
21	English Bazar	216000	Mar., 15	1219292	0
22	Garulia	184000	Mar., 15	32000	152000
23	Gayeshpur	146000	Dec., 15	832583	0
24	Halisahar	184000	Mar., 15	17999	166001
25	Hooghly Chinsurah	260000	Mar., 15	65885	194115
26	Howrah MC	494000	Dec., 15	3779689	0
27	Jalpaiguri	38000	Feb., 15	325427	0
28	Kalyani	38000	Mar., 15	48	37952
29	Kamarhati	152000	Mar., 15	-151610	303610
30	Kanchrapara	114000	Mar., 15	288180	0
31	Kharagpur	292000	Mar., 15	187826	104174
32	Khardah	152000	Mar., 15	308949	0
33	Kolkata MC	1008000	Mar., 15	-485123	1493123
34	Konnagar	146000	Mar., 15	-109583	255583
35	Madhyamgram	254000	Mar., 15	1554	252446
36	Maheshala	298000	Mar., 15	461251	0
37	Naihati	254000	Mar., 15	1253	252747
38	New Barrackpore	254000	Mar., 15	54001	199999
39	North Barrackpore	362000	Mar., 15	0	362000
40	North Dum Dum	292000	Dec., 15	1901343	0
41	Panihati	298000	Dec., 15	298000	0
42	Pujali	38000	Mar., 15	919	37081
43	Raiganj	216000	Mar., 15	1343014	0
44	Rajarhat Gopalpur	298000	Mar., 15	1079022	0
45	Rajpur Sonarpur	400000	Dec., 15	1795303	0
46	Rishra	292000	Mar., 15	0	292000
47	Serampore	260000	Mar., 15	21578	238422
48	Siliguri MC	444000	Jan., 15	1675083	0
49	South Dum Dum	368000	Mar., 15	1	367999
50	Titagarh	254000	Mar., 15	1	253999
51	Uluberia	292000	Dec., 15	580079	0
52	Uttarpara Kotrung	292000	Mar., 15	48000	244000
Grand Total =>		13826000		26109274	7497706
191	Municipal Corporation =>	3558000		11308846	1625052
192	Municipality =>	10268000		14800428	5872654
193	Notified Area Authority =>	0		0	0
Total =>		13826000		26109274	7497706

37

Pujali Municipality

Office of the Councilors

P.O. : P. Nischintapur, South 24 Parganas, Kolkata : 700 138

Ph. : (O) 2482 2267 / 2482 0252, Fax : 033-24820252



Executive Officer

Memo No. 466(2) / P.N / Health - 15/15

Date : 22.04.15

To,
The Project Officer, (Dr. Shibani Goswami)
SUDA, Health Wing,
Ilgus Bhaban, H.C. Block, Sector - III,
Bidhan Nagar, Kolkata - 91.

SUB : Re-imbusement of fund for procurement of 2nd & 3rd Qrt. Of Medicine for fy'14 -15.

Respected Madam,

This is for your kind information that, we have not yet been received the allotted fund for procurement of medicines as stated above, i.e. 2nd & 3rd quarter of FY'2014 -15. We have already purchased the necessary medicines as per your norms. A sum of Rs.75920/- (Rupee seventy five thousand nine hundred & twenty) only was already spent for this purpose.

The UC & SOE of this fund had already been sent to your office through mail, on 05/02/2015 at 2.18 pm. (copy attached).

Under this circumstances, you are heartily requested to re-imburse the abovesaid fund to the amount of Rs.75920/- (Rupee seventy five thousand nine hundred & twenty) only for procurement of 2nd & 3rd quarter of FY'2014 -15.

Thanking you,

Yours faithfully

K. S. ROY
Executive Officer
Pujali Municipality

Copy to :
1) Finance Officer, SUDA, Health Wing

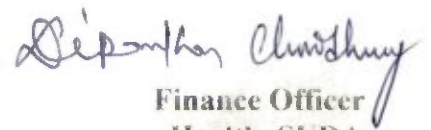
STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/145/08/339(30)**Date **17.02.2015****MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of March, 2015 as per details given below 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,


**Finance Officer
Health, SUDA**

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of March, 2015)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Bally	United Bank of India	0174010435628	3,53,000
2	Bansberia	State Bank of India	32678641811	3,95,400
3	Baranagar	Axis Bank Ltd.	913010008623548	3,56,000
4	Barasat	Axis Bank Ltd.	912010060101302	6,12,000
5	Barrackpore	Allahabad Bank	20513750178	2,54,000
6	Bhadreswar	HDFC Bank Ltd.	09811450000040	3,62,000
7	Budge Budge	Canara Bank	1417201000733	2,54,000
8	Burdwan	IDBI Bank	0259104000106405	3,30,000
9	Champdany	Bank of India	425120100000051	1,84,000
10	Chandernagore	State Bank of India	30918576739	5,07,000
11	Dum Dum	UCO Bank	07330100013075	3,60,000
12	Garulia	Punjab National Bank	1646000102043180	1,84,000
13	Hooghly Chinsurah	Punjab National Bank	1421000109133148	5,20,000
14	Kalyani	Allahabad Bank	21749684573	38,000
15	Kamarhati	Bank of India	401110100018044	2,08,000
16	Kharagpur	Vijaya Bank	720901010011218	5,84,000
17	Kolkata	United Bank of India	107050312400	7,80,000
18	Konnagar	Axis Bank Ltd.	913010046421081	2,10,000
19	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
20	Naihati	Union Bank of India	678002010001175	5,08,000
21	New Barrackpore	Axis Bank Ltd.	913010001898743	2,54,000
22	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
23	Panihati	Axis Bank Ltd.	437010100113625	2,98,000
24	Pujali	Allahabad Bank	21216670204	38,000
25	Rishra	Allahabad Bank	20511604617	2,92,000
26	Serampore	United Bank of India	0155050029922	2,60,000
27	South Dum Dum	UCO Bank	01630200205666	3,68,000
28	Titagarh	UCO Bank	2210210000922	2,54,000
29	Uluberia	Allahabad Bank	20824384286	5,84,000
30	Uttarpara Kotrung	UCO Bank	10570200000030	2,92,000

SUDA-Health/145/08/339(30)/1(32)

Dt. .. 17.02.2015

CC

1. Chairman, Municipality
2. Administrator, Madhyamgram / South Dum Dum / Uluberia Municipality
3. Finance Officer, Health, SUDA

Sipankar Choudhury
Finance Officer
Health, SUDA

SUDA

(34)

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

SUDA-Health/145/08/249(14)

27.11.2014

Ref No.

Date

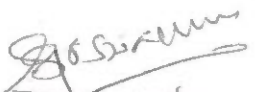
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of December, 2014 as per details given below 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

Fund transferred electronically for the following ULBs :

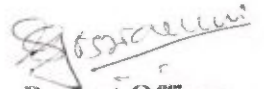
Urban Primary Health Care Services (UPHCS) (Drugs upto the month of December, 2014)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	4,35,000
2	Champdany	Bank of India	425120100000051	1,84,000
3	Garulia	Punjab National Bank	1646000102043180	1,52,000
4	Halisahar	Punjab National Bank	021001VS00000014	4,98,000
5	Kalyani	Aliahabad Bank	21749684573	38,000
6	Kamarhati	Bank of India	401110100018044	3,04,000
7	Kharagpur	Vijaya Bank	720901010011218	3,92,000
8	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
9	New Barrackpore	Axis Bank Ltd.	913010001898743	2,54,000
10	North Barrackpore	Punjab National Bank	2101002100001750	3,52,000
11	Serampore	United Bank of India	0155050029922	2,60,000
12	South Dum Dum	UCO Bank	01630200205666	3,68,000
13	Titagarh	UCO Bank	2210210000922	2,54,000
14	Uttarpara Kotrung	UCO Bank	10570200000030	2,92,000

SUDA-Health/145/08/249(14)/1(16)

Dt. .. 27.11.2014

CC

1. Chairman, Municipality
2. Administrator, Madhyamgram / South Dum Dum
3. 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.II)/08/246**Date **26.11.2014****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	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	HDFC0000981	4.35.000
2	Chamdany	Bank of India	425120100000051	BKID0004251	1.84.000
3	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	1.52.000
4	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	4.98.000
5	Kalyani	Allahabad Bank	21749684573	ALLA0210866	38.000
6	Kamarhati	Bank of India	401110100018044	BKID0004011	3.04.000
7	Kharagpur	Vijaya Bank	720901010011218	VJIB0007209	3.92.000
8	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	2.54.000
9	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	2.54.000
10	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	3.52.000
11	Serampore	United Bank of India	0155050029922	UTBI0SRP217	2.60.000
12	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	3.68.000
13	Titagarh	UCO Bank	2210210000922	UCBA0000221	2.54.000
14	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	2.92.000
Total =>					40,37,000

(Rupees Forty lakhs thirty seven thousand) only

Yours faithfully,

**Dr. S. Goswami****Project Officer****Health, SUDA****Dr. S. GOSWAMI****Project Officer****Health Wing,****Sri D. Chowdhury****Finance Officer****Health, SUDA****DIPANKAR CHOWDHURY****Finance Officer****SUDA - Health**

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

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

31

Ref No.

Date

SUDA-Health/145/08/178(23)

03.09.2014

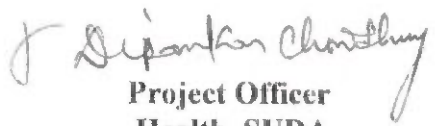
MEMORANDUM

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

Yours faithfully,

Enclo. : As stated.


Project Officer
Health, SUDA

Fund tr **SUDA** ronomically for the following ULBs :

SUDA

HEALTH WING

**Urban Primary Health Care Services (UPIICS)
(Drugs upto the month of September, 2014)**

Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Balurghat	State Bank of India	11273429390	2,00,000
2	Baranagar	Axis Bank Ltd.	913010008623548	2,28,000
3	Barasat	Axis Bank Ltd.	912010060101302	3,00,000
4	Barrackpore	Allahabad Bank	20513750178	2,54,000
5	Baruipur	State Bank of India	10400308073	25,000
6	Bhadreswar	HDFC Bank Ltd., Chandernagore Br.	09811450000040	1,62,000
7	Budge Budge	Canara Bank	1417201000733	2,28,000
8	Burdwan	IDBI Bank	0259104000106405	3,30,000
9	Champdany	Bank of India	425120100000051	2,50,000
10	Chandernagore MC	State Bank of India	30918576739	2,54,000
11	Garulia	Punjab National Bank	1646000102043180	1,68,000
12	Hooghly Chinsurah	Punjab National Bank	1421000109133148	2,60,000
13	Kalyani	Allahabad Bank	21749684573	21,000
14	Kamarhati	Bank of India	401110100018044	1,52,000
15	Kolkata MC	United Bank of India	107050312400	6,63,000
16	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
17	New Barrackpore	Axis Bank Ltd.	913010001898743	2,18,000
18	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
19	Panihati	Axis Bank Ltd.	437010100113625	2,98,000
20	Serampore	United Bank of India	0155050029922	2,52,000
21	South Dum Dum	UCO Bank	01630200205666	2,32,000
22	Titagarh	UCO Bank	2210210000922	2,54,000
23	Uttarpara Kotrung	UCO Bank	10570200000030	2,28,000

SUDA-Health/145/08/178(23)/1(24)

Dt. .. 03.09.2014

CC

1. The Mayor / Chairman, Municipal Corporation / Municipality
2. The Administrator, Madhyamgram / South Dum Dum Municipality
3. Finance Officer, Health, SUDA

J. Dipankar Choudhury
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/501(Pt.I)/08/175

Date 02.09.2014

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	Balurghat	State Bank of India	11273429390	SBIN0000020	2,00,000
2	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	2,28,000
3	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	3,00,000
4	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	2,54,000
5	Baruipur	State Bank of India	10400308073	SBIN0001490	25,000
6	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandernagore Br.	09811450000040	HDFC0000981	1,62,000
7	Budge Budge	Canara Bank	1417201000733	CNRB0001417	2,28,000
8	Burdwan	IDBI Bank	0259104000106405	IBKL0000259	3,30,000
9	Champdany	Bank of India	425120100000051	BKID0004251	2,50,000
10	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	2,54,000

Contd. to P-2.

Dipankar Chowdhury

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

Tel/Fax No.: 359-3184

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

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
11	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	1,68,000
12	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	2,60,000
13	Kalyani	Allahabad Bank	21749684573	ALLA0210866	21,000
14	Kamarhati	Bank of India	401110100018044	BKID0004011	1,52,000
15	Kolkata MC	United Bank of India	107050312400	UTB10NEM123	6,63,000
16	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	2,54,000
17	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	2,18,000
18	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	3,62,000
19	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	2,98,000
20	Scrapore	United Bank of India	0155050029922	UTBI0SRP217	2,52,000
21	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	2,32,000
22	Titagarh	UCO Bank	2210210000922	UCBA0000221	2,54,000
23	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	2,28,000
Total =>					55,93,000

(Rupees Fifty five lakh ninety three 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,



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 Wing, SUDA

SUDA

(27)

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No SUDA-Health/145/08/105(23)

Date14.07.2014

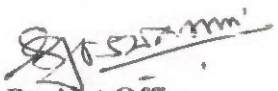
MEMORANDUM

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

Yours faithfully,

Encl. : As stated.


Project Officer
Health, SUDA

and transferred electronically for the following ULBs :



HEALTH WING

Urban Primary Health Care Services (UPHCS)
(Drugs upto the month of June, 2014)

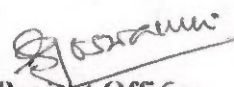
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Balurghat /	State Bank of India	11273429390	2,16,000
2	Barasat	Axis Bank Ltd.	912010060101302	3,04,000
3	Barrackpore	Allahabad Bank	20513750178	2,54,000
4	Budge Budge	Canara Bank	1417201000733	2,00,000
5	Bardhaman /	IDBI Bank	0259104000106405	15,30,000
6	Chandernagore MC	State Bank of India	30918576739	1,00,000
7	Garulia	Punjab National Bank	1646000102043180	1,84,000
8	Halisahar	Punjab National Bank	021001VS00000014	1,06,000
9	Hooghly Chinsurah	Punjab National Bank	1421000109133148	1,25,000
10	Kalyani	Allahabad Bank	21749684573	38,000
11	Kharagpur /	Vijaya Bank	720901010011218	1,92,000
12	Kolkata MC	United Bank of India	107050312400	1,50,000
13	Konnagar	Axis Bank Ltd.	913010046421081	1,46,000
14	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
15	Naihati	Union Bank of India	678002010001175	2,54,000
16	New Barrackpore	Axis Bank Ltd.	913010001898743	2,54,000
17	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
18	Panihati	Axis Bank Ltd.	437010100113625	2,98,000
19	Pujali	Allahabad Bank	21216670204	38,000
20	Rishra	Allahabad Bank	20511604617	2,92,000
21	Serampore	United Bank of India	0155050029922	2,60,000
22	South Dum Dum	UCO Bank	01630200205666	3,68,000
23	Titagarh	UCO Bank	2210210000922	2,54,000

SUDA-Health/145/08/105(23)/1(24)

Dt. .. 14.07.2014

CC

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

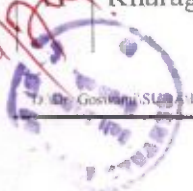

Project Officer

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/501(Pt.I)/08/101**Date **11.07.2014****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	Balurghat	State Bank of India	11273429390	SBIN0000020	2,16,000
2	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	3,04,000
3	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	2,54,000
4	Budge Budge	Canara Bank	1417201000733	CNRB0001417	2,00,000
5	Bardhaman	IDBI Bank	0259104000106405	IBKL0000259	15,30,000
6	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	1,00,000
7	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	1,84,000
8	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	1,06,000
9	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	1,25,000
10	Kalyani	Allahabad Bank	21749684573	ALLA0210866	38,000
	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	1,92,000



DIPANKAR CHANDHURY

Finance Officer
SUDA

Tel/Fax No.: 359-3184

Dr. S. GOSWAMI
Project Officer
Health Wing, S.U.D.A.
Contd. to P-2.

24

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
12	Kolkata MC	United Bank of India	107050312400	UTB10NEM123	1,50,000
13	Konnagar	Axis Bank Ltd.	913010046421081	UTIB0000033	1,46,000
14	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	2,54,000
15	Naihati	Union Bank of India	678002010001175	UBIN0567809	2,54,000
16	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	2,54,000
17	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	3,62,000
18	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	2,98,000
19	Pujali	Allahabad Bank	21216670204	ALLA0210301	38,000
20	Rishra	Allahabad Bank	20511604617	ALLA0210498	2,92,000
21	Serampore	United Bank of India	0155050029922	UTBI0SRP217	2,60,000
22	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	3,68,000
23	Titagarh	UCO Bank	2210210000922	UCBA0000221	2,54,000
Total =>					61,79,000

(Rupees Sixty one lakh seventy nine thousand) only

Yours faithfully,

Dipankar Chowdhury
Sri D. Chowdhury
Finance Officer
Health, SUDA

DIPANKAR CHOWDHURY
Finance Officer
Health Wing, SUDA

S. Goswami
Dr. S. Goswami
Project Officer
Health, SUDA
Dr. S. GOSWAMI
Project Officer
Health Wing, 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/145/08/325(51)

Date
26.02.2014

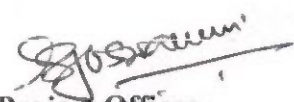
MEMORANDUM

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.

Yours faithfully,

Enclo. : As stated.


Project Officer
Health, SUDA

ed electronically for the following ULBs :



HEALTH WING 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	Champdany	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

[Signature]
Project Officer

Fund electronically for the following ULBs :

SUDA**HEALTH WING** Primary Health Care Services (UPHCS)
(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/501(Pt.I)/08/266

Date 23.12.2013

From : Director, SUDA

To : The Manager
Central Bank of India
Salt Lake Branch.

Sub. : Discrepancy observed in NEFT relating to Current A/C No. 3207615590.

Sir,

From this office record, the following observations have been made :

Name of ULB	Amount to be transferred as per this office advised	Amount Transferred by you	Remarks
Durgapur Municipal Corporation	8,96,500/- Vide No. SUDA-Health/501(Pt.I)/08/33 dt. 08.05.2013	3,47,245/- to Dum Dum Municipality	To be taken into your notice so that this type of error shall not occur in future.
Dum Dum Municipality	3,47,245/- Vide No. SUDA-Health/501(Pt.I)/08/33 dt. 08.05.2013	8,96,500/- to Durgapur Municipal Corporation	
Gayeshpur Municipality	11,71,560/- Vide No. SUDA-Health/501(Pt.I)/08/138 dt. 24.07.2013	11,71,621/- Transferred on 26.07.2013	Excess amount of Rs. 61/- is to be reverted back in Current A/C No. 3207615590
Khardah Municipality	18,61,800/- Vide No. SUDA-Health/501(Pt.I)/08/138 dt. 24.07.2013	18,61,861/- Transferred on 26.07.2013	
Kalyani Municipality	5,66,460/- Vide No. SUDA-Health/501(Pt.I)/08/138 dt. 24.07.2013	5,66,516/- Transferred on 01.08.2013	Excess amount of Rs. 56/- is to be reverted back in Current A/C No. 3207615590
Howrah Municipal Corporation	6,37,332/- Vide No. SUDA-Health/501(Pt.I)/08/162 dt. 20.08.2013	Not yet transferred	To be transferred to : Bank Name - Bank of India Branch - Howrah A/C No. - 400920110000181 IFSC - BKID0004009

Contd. to P-2.

Name of ULB	Amount to be transferred as per this office advised	Amount Transferred by you	Remarks
Darjeeling Municipality	10,80,957/- Vide No. SUDA-Health/501(Pt.I)/08/195 dt. 20.09.2013	Not yet transferred	To be transferred to : Bank Name – Central Bank of India Branch - Darjeeling A/C No. - 1301998486 IFSC - CBIN0281040
Naihati Municipality	15,27,030/- Vide No. SUDA-Health/501(Pt.I)/08/195 dt. 20.09.2013	Not yet transferred	To be transferred to : Bank Name – Union Bank of India Branch - Naihati A/C No. - 678002010001175 IFSC - UBIN0567809
Titagarh Municipality	14,79,205/- Vide No. SUDA-Health/501(Pt.I)/08/195 dt. 20.09.2013	Could not be transferred as NEFT returned	To be transferred to : Bank Name – UCO Bank Branch - Titagarh A/C No. - 2210210000922 IFSC - UCBA0000221

You are requested to take immediate action regarding the issues noted above.

Thanking you.

Yours faithfully,

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

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



(17)

PNB. 6 months (Pass book)

Salary - 3 months (original)

Photo - 3 Nos.

Pass - 2

V. Card - 2

Rs

Rs. 1,000/-

10.65%

58,601

7

Rs. 12731/-

DR. G. COSTANTINI
Principal
M.A.

SHANKAR CHOWDHURY
Principal
M.A.



CENTRAL BANK OF INDIA (UPHCS)
BANK RECONCILIATION STATEMENT
AS AT 30-11-2013

(16)

		269202485.00	
Balance as per Cash Book :			
Less: EXCESS PAYMENT	GAYESHPUR 117156 ⁰	61.00	- 26/07
	KHARDAH 186180 ⁰	61.00	- 26/07
	KALYANI 566460	56.00	- 01/08
ADD: NOT DEBITED BY BANK	HOWRAH	637332.00	29/08
	DARJEELING	1080957.00	27/09
	NAIHATI	1527030.00	27/09
ADD: NEFT RETURN	TITAGARH	✓ 1479205.00	25/09
BALANCE AS PER PASS BOOK		273926831.00	

08/05 - Duogapm - 347245f
 08/05 - Duni Sun - 896500f

Duzali

This office - Amt. to be transferred on pr. this office
 Name of UCB, _____
 Amt. transferred by yr. _____
 Recd. _____

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)/08/256

Date 17.12.2013

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	63,334
2	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	1,76,667
3	Bally	United Bank of India	0174010435628	UTB10BLY203	4,56,667
4	Balurghat	State Bank of India	11273429390	SBIN0000020	3,60,000
5	Bansberia	State Bank of India	32678641811	SBIN0005919	4,10,000
6	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	1,96,667
7	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	4,93,333
8	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	4,10,000
9	Baruipur	State Bank of India	10400308073	SBIN0001490	50,000

Contd. to P-2.

A/c no - 3207615590

Chq no - 285163 dt. 18/12/13

Transfer

- 2 -

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	HDFC0000981	5,60,000
11	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	6,13,333
12	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	2,13,333
13	Budge Budge	Canara Bank	1417201000733	CNRB0001417	4,10,000
14	Burdwan	Union Bank of India	415401010018017	UBIN0541541	5,50,000
15	Champdany	Bank of India	425120100000051	BKID0004251	2,93,333
16	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	3,96,667
17	Darjeeling	Central Bank of India	1301998486	CBIN0281040	2,43,333
18	Dum Dum	UCO Bank	07330100013075	UCBA0000733	4,46,667
19	Durgapur MC	State Bank of India	10306801625	SBIN0006152	9,73,333

Contd. to P-3.

A/c no - 3207615590 (SUDA)

Chq. no - 285163 A. 18/12/12

Banker

- 3 -

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
20	English Bazar	Indian Bank	513379030	IDIB000M052	3,60,000
21	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	2,80,000
22	Gayeshpur	State Bank of India	32636138076	SBIN0001082	2,30,000
23	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	2,76,667
24	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	4,06,667
25	Howrah MC	Bank of India	400920110000181	BKID0004009	7,96,667
26	Jalpaiguri	Indian Overseas Bank	051101000008650	IOBA0000511	63,333
27	Kalyani	Allahabad Bank	21749684573	ALLA0210866	63,333
28	Kamarhati	Bank of India	401110100018044	BKID0004011	2,53,333
29	Kanchrapara	United Bank of India	0123010179683	UTBI0KCP233	1,76,667

Contd. to P-4.

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A/c no. 3207615590

Chq. no. 285163 7.18/12/14

Transfer

- 4 -

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
30	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	4,86,667
31	Khardah	United Bank of India	0119050016658	UTBI0TIT238	2,40,000
32	Kolkata MC	United Bank of India	107050312400	UTB10NEM123	12,63,333
33	Konnagar	Axis Bank Ltd.	913010046421081	UTIB0000033	2,13,333
34	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	4,23,333
35	Maheshtala	State Bank of India	32772036407	SBIN0006699	4,96,667
36	Naihati	Union Bank of India	678002010001175	UBIN0567809	4,10,000
37	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	3,93,333
38	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	5,60,000
39	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	4,56,667

Contd. to P-5.

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
40	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	4,70,000
41	Pujali	Allahabad Bank	21216670204	ALLA0210301	63,333
42	Raiganj	State Bank of India	11193904139	SBIN0001654	3,60,000
43	Rajarhat Gopalpur	IDBI Bank	0702104000044785	IBKL0000702	4,96,667
44	Rajpur Sonarpur	United Bank of India	2106010017611	UTBI0HRNQ36	6,36,667
45	Rishra	Allahabad Bank	20511604617	ALLA0210498	4,73,333
46	Serampore	United Bank of India	0155050029922	UTBI0SRP217	4,20,000
47	Siliguri MC	Indian Overseas Bank	045802000012634	IOBA0000458	7,40,000
48	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	6,13,333
49	Titagarh	UCO Bank	2210210000922	UCBA0000221	4,23,333
50	Uluberia	Allahabad Bank	20824384286	ALLA0211740	3,06,667
51	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	4,60,000
Total =>					2,06,30,000
(Rupees Two Crore six lakh thirty thousand) only					

Yours faithfully,

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

DR. S. CHOWDHURY
 Finance Officer
 SUDA - Health

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

DR. S. GOSWAMI
 Project Officer
 Health Wing, SUDA

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A/c no - 3207615590

chg. no - 285163 dt. 18/12/13

SUDA

10

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No.

Date

SUDA-Health/145/08/168(45)

23.08.2013

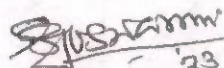
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Drug upto the month of July, 2013 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS). You are requested to procure drug at 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.

Yours faithfully,

Enclo. : As stated.


23.08.13
Project Officer
Health, SUDA

SUDA

electronically for the following ULBs :
HEALTH WING

Urban Primary Health Care Services (UPHCS) (Drug upto the month of July, 2013)				
Sl. No.	ULBs	Name of Bank	A/C No.	Amount Drug
1	Baidyabati	Allahabad Bank	50124912867	1,41,332
2	Bally	United Bank of India	0174010435628	3,65,332
3	Bansberia	State Bank of India	32678641811	3,28,000
4	Baranagar	Axis Bank Ltd.	913010008623548	1,57,332
5	Barasat	Axis Bank Ltd.	912010060101302	3,94,668
6	Barrackpore	Allahabad Bank	20513750178	3,28,000
7	Baruipur	State Bank of India	10400308073	40,000
8	Bhadreswar	HDFC Bank Ltd.	09811450000040	4,48,000
9	Bhatpara	Axis Bank Ltd.	912010054079420	4,90,668
10	Bidhannagar	United Bank of India	1096050001581	1,70,668
11	Budge Budge	Canara Bank	1417201000733	3,28,000
12	Champdany	Bank of India	425120100000051	2,34,668
13	Chandernagore MC	State Bank of India	30918576739	3,17,332
14	Darjeeling	Central Bank of India	1301998486	1,94,667
15	Dum Dum	UCO Bank	07330100013075	3,57,332
16	English Bazar	Indian Bank	513379030	2,88,000
17	Garulia	Punjab National Bank	1646000102043180	2,24,000
18	Gayeshpur	State Bank of India	32636138076	1,84,000
19	Halisahar	Punjab National Bank	021001VS00000014	2,21,332
20	Hooghly Chinsurah	Punjab National Bank	1421000109133148	3,25,332
21	Howrah MC	Bank of India	400920110000181	6,37,332
22	Jalpaiguri	Indian Overseas Bank	051101000008650	50,667
23	Kalyani	Allahabad Bank	21749684573	50,668
24	Kamarhati	Bank of India	401110100018044	2,02,668
25	Kanchrapara	United Bank of India	0123010179683	1,41,332
26	Kharagpur	Vijaya Bank	720901010011218	3,89,333
27	Khurdah	United Bank of India	0119050016658	1,92,000
28	Kolkata MC	United Bank of India	107050312400	10,10,668
29	Konnagar	Allahabad Bank	20512663898	1,70,668
30	Madhyamgram	Axis Bank Ltd.	547010100011927	3,38,668
31	Maheshtala	State Bank of India	32772036407	3,97,332
32	Naihati	Union Bank of India	678002010001175	3,28,000
33	New Barrackpore	Axis Bank Ltd.	913010001898743	3,14,668
34	North Barrackpore	Punjab National Bank	2101002100001750	4,48,000
35	North Dum Dum	Punjab National Bank	0535002100000448	3,65,332
36	Pujali	Allahabad Bank	21216670204	50,668
37	Raiganj	State Bank of India	11193904139	2,88,000
38	Rajarhat Gopalpur	IDBI Bank	0702104000044785	3,97,332
39	Rajpur Sonarpur	Bank of India	413610110002502	5,09,332
40	Rishra	Allahabad Bank	20511604617	3,78,668
41	Serampore	United Bank of India	0155050029922	3,36,000
42	South Dum Dum	UCO Bank	01630200205666	4,90,668
43	Titagarh	UCO Bank	2210210000922	3,38,668
44	Uluberia	Allahabad Bank	20824384286	2,45,332
45	Uttarpara Kotrung	UCO Bank	10570200000030	3,68,000

SUDA-Health/145/08/168(45)/1(46)

Dt. .. 23.08.2013

CC

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

[Signature]
23.08.13
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/501(Pt.I)/08/162

Date 20.08.2013

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 / 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	50,667
2	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	1,41,332
3	Bally	United Bank of India	0174010435628	UTBI0BLY203	3,65,332
4	Balurghat	State Bank of India	11273429390	SBIN0000020	2,88,000
5	Bansberia	State Bank of India	32678641811	SBIN0005919	3,28,000
6	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	1,57,332
7	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	3,94,668
8	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	3,28,000
9	Baruipur	State Bank of India	10400308073	SBIN0001490	40,000
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	HDFC0000981	4,48,000
11	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	4,90,668
12	Ridhannagar	United Bank of India	1096050001581	UTBI0MBHD62	1,70,668

Contd. to P-2.

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
13	Budge Budge	Canara Bank	1417201000733	CNRB0001417	3,28,000
14	Burdwan	Union Bank of India	415401010018017	UBIN0541541	4,40,000
15	Champdany	Bank of India	425120100000051	BKID0004251	2,34,668
16	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	3,17,332
17	Darjeeling	Central Bank of India	1301998486	CBIN0281040	1,94,667
18	Dum Dum	UCO Bank	07330100013075	UCBA0000733	3,57,332
19	English Bazar	Indian Bank	513379030	IDIB000M052	2,88,000
20	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	2,24,000
21	Gayeshpur	State Bank of India	32636138076	SBIN0001082	1,84,000
22	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	2,21,332
23	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	3,25,332
24	Howrah MC	Bank of India	400920110000181	BKID0604009	6,37,332
25	Jalpaiguri	Indian Overseas Bank	051101000008650	IOBA0000511	50,667
26	Kalyani	Allahabad Bank	21749684573	ALLA0210866	50,668
27	Kamarhati	Bank of India	401110100018044	BKID0004011	2,02,668
28	Kanchrapara	United Bank of India	0123010179683	UTBI0KCP233	1,41,332
29	Kharagpur	Vijaya Bank	720901010011218	VJIB0007209	3,89,333
30	Khardah	United Bank of India	0119050016658	UTBI0TIT238	1,92,000
31	Kolkata MC	United Bank of India	107050312400	UTBI0NEM123	10,10,668
32	Konnagar	Allahabad Bank	20512663898	ALLA0210521	1,70,668
33	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	3,38,668
34	Maheshtala	State Bank of India	32772036407	SBIN0006699	3,97,332
35	Naihati	Union Bank of India	678002010001175	UBIN0567809	3,28,000
36	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	3,14,668
37	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	4,48,000
38	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	3,65,332

Contd. to P-3.

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
39	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	3,76,000
40	Pujali	Allahabad Bank	21216670204	ALLA0210301	50,668
41	Raiganj	State Bank of India	11193904139	SBIN0001654	2,88,000
42	Rajarhat Gopalpur	IDBI Bank	0702104000044785	IBKL0000702	3,97,332
43	Rajpur Sonarpur	Bank of India	413610110002502	BKID0004136	5,09,332
44	Rishra	Allahabad Bank	20511604617	ALLA0210498	3,78,668
45	Serampore	United Bank of India	0155050029922	UTBI0SRP217	3,36,000
46	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	4,90,668
47	Titagarh	UCO Bank	2210210000922	UCBA0000221	3,38,668
48	Uluberia	Allahabad Bank	20824384286	ALLA0211740	2,45,332
49	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	3,68,000
Total =>					1,51,33,334
(Rupees One Crore fifty one lakh thirty three thousand three hundred thirty four) only					

Dipankar Chowdhury
Sri D. Chowdhury
 Finance Officer
 Health, SUDA

DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Cancelled
 Yours faithfully,

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

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

(5) H.C.
Ad- C. K. K. A. 22
off. 20/8/13

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA**

NOTIFICATION

No. 374/MA/O/C-4/1E-1/2008

Dated, Kolkata, the 16th day of August, 2013

In exercise of the powers conferred by section 8 of the West Bengal State Election Commission Act, 1994 (West Ben. Act VIII of 1994), read with sub-section (3) of section 36 of the West Bengal Municipal Elections Act, 1994 (West Ben. Act XXXVI of 1994), the Governor, in consultation with the West Bengal State Election Commission, is pleased hereby to fix the 21st day of September, 2013, as the date on which the poll will be taken for election of members to the Municipalities mentioned in the Schedule below, and such poll will continue from 7.00 a.m. to 3 p.m. uninterruptedly.

The Schedule

Name of Municipality	District
(1) Mekhliganj Municipality	Cooch Behar
(2) Haldibari Municipality	Cooch Behar
(3) Alipurduar Municipality	Jalpaiguri
(4) Dalkhola Municipality	Uttar Dinajpur
(5) Balurghat Municipality	Dakshin Dinajpur
(6) Chakdah Municipality	Nadia
(7) Panihati Municipality	North 24 Pgs.
(8) Habra Municipality	North 24 Pgs.
(9) Diamond Harbour Municipality	South 24 Pgs.
(10) Burdwan Municipality	Burdwan
(11) Guskara Municipality	Burdwan
(12) Dubrajpur Municipality	Birbhum

By order of the Governor,

Sd./- B.N. Das

Jt. Secy. to the Govt. of West Bengal

No. 374/1(50)/MA/O/C-4/1E-1/2008

Dated, Kolkata, the 16th day of August, 2013

Copy, forwarded for information to the, -

- (1) Secretary, West Bengal State Election Commission.
- (2) Secretary to the Hon'ble Chief Minister, West Bengal.
- (3) OSD to the Chief Secretary to the Government of West Bengal.

Urban Primary Health Care Services

(M)

Sl. No.	Municipality	Fund Released for Drug For the month of April to July, 2013 for FY 2013-14
1	Alipurduar	50667
2	Asansol MC	0
3	Baidyabati	141332
4	Bally	365332
5	Balurghat	288000
6	Bansberia	328000
7	Baranagar	157332
8	Barasat	394668
9	Barrackpore	328000
10	Baruipur	40000
11	Bhadreswar	448000
12	Bhatpara	490668
13	Bidhannagar	170668
14	Budge Budge	328000
15	Burdwan	440000
16	Champdany	234668
17	Chandernagore MC	317332
18	Darjeeling	194667
19	Dum Dum	357332
20	Durgapur MC	0
21	Englishbazar	288000
22	Garulia	224000
23	Gayeshpur	184000
24	Halisahar	221332
25	Hooghly Chinsurah	325332
26	Howrah MC	637332
27	Jalpaiguri	50667
28	Kalyani	50668
29	Kamarhati	202668
30	Kanchrapara	141332
31	Kharagpur	389333
32	Khardah	192000
33	Kolkata MC	1010668
34	Konnagar	170668
35	Madhyamgram	338668
36	Maheshtala	397332
37	Naihati	328000
38	New Barrackpore	314668
39	North Barrackpore	448000
40	North Dum Dum	365332
41	Panihati	376000
42	Pujali	50668
43	Raiganj	288000
44	Rajarhat Gopalpur	397332
45	Rajpur Sonarpur	509332
46	Rishra	378668
47	Serampore	336000
48	Siliguri MC	0
49	South Dum Dum	490668
50	Titagarh	338668
51	Uluberia	245332
52	Uttarpara Kotrung	368000
TOTAL == >		15133334
191	Municipal Corporation	1965332
192	Municipality	13168002
TOTAL == >		15133334

17- 3
State Urban Development Agency, Health Wing, West Bengal

Sub. : Proposal for release of fund towards payment of Drug and Others for the period January to March, 2013 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

Details of fund to be released to the ULBs from January to March, 2013 under the head Drug & Others is as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Details of fund		
		Drug	Others	Total
1	Chairman, Alipurduar Municipality	38000	46500	84500
2	Mayor, Asansol Municipal Corporation	564000	526000	1090000
3	Chairman, Baidyabati Municipality	106000	43500	149500
4	Chairman, Bally Municipality	274000	84000	358000
5	Chairman, Balurghat Municipality	216000	96000	312000
6	Chairman, Bansberia Municipality	246000	70500	316500
7	Chairman, Baranagar Municipality	118000	51900	169900
8	Chairman, Barasat Municipality	296000	172740	468740
9	Chairman, Barrackpore Municipality	246000	70500	316500
10	Chairman, Baruipur Municipality	30000	10500	40500
11	Chairman, Bhadreswar Municipality	336000	105000	441000
12	Chairman, Bhatpara Municipality	368000	159615	527615
13	Chairman, Bidhannagar Municipality	128000	43500	171500
14	Chairman, Budge Budge Municipality	246000	95460	341460
15	Chairman, Burdwan Municipality	330000	154500	484500
16	Chairman, Champdany Municipality	176000	55500	231500
17	Mayor, Chandernagore Municipal Corporation	238000	76500	314500
18	Chairman, Darjeeling Municipality	146000	72000	218000
19	Chairman, Dum Dum Municipality	268000	79245	347245
20	Mayor, Durgapur Municipal Corporation	584000	312500	896500
21	Chairman, English Bazar Municipality	216000	99000	315000
22	Chairman, Garulia Municipality	168000	52500	220500
23	Chairman, Gayeshpur Municipality	138000	41490	179490
24	Chairman, Halisahar Municipality	166000	52500	218500
25	Chairman, Hooghly Chinsurah Municipality	244000	85500	329500
26	Mayor, Howrah Municipal Corporation	478000	280645	758645
27	Chairman, Jalpaiguri Municipality	38000	54000	92000
28	Chairman, Kaiyani Municipality	38000	16500	54500
29	Chairman, Kamarhati Municipality	152000	99615	251615
30	Chairman, Kanchrapara Municipality	106000	43500	149500
31	Chairman, Kharagpur Municipality	292000	147000	439000
32	Chairman, Khardah Municipality	144000	60000	204000
33	Mayor, Kolkata Municipal Corporation	758000	412000	1170000
34	Chairman, Konnagar Municipality	128000	36000	164000
35	Chairman, Madhyamgram Municipality	254000	115155	369155
36	Chairman, Maheshtala Municipality	298000	133410	431410
37	Chairman, Naihati Municipality	246000	100440	346440
38	Chairman, New Barrackpore Municipality	236000	91500	327500
39	Chairman, North Barrackpore Municipality	336000	105000	441000
40	Chairman, North Dum Dum Municipality	274000	84000	358000
41	Chairman, Panihati Municipality	282000	102000	384000
42	Chairman, Pujali Municipality	38000	16500	54500
43	Chairman, Raiganj Municipality	216000	99000	315000
44	Chairman, Rajarhat Gopalpur Municipality	298000	140880	438880
45	Chairman, Rajpur Sonarpur Municipality	382000	127500	509500

Contd.

-18-

State Urban Development Agency, Health Wing, West Bengal

Sl. No.	Name of Payee	Details of fund		
		Drug	Others	Total
46	Chairman, Rishra Municipality	284000	102000	386000
47	Chairman, Serampore Municipality	252000	91500	343500
48	Mayor, Siliguri Municipal Corporation	444000	273500	717500
49	Chairman, South Dum Dum Municipality	368000	189555	557555
50	Chairman, Titagarh Municipality	254000	91500	345500
51	Chairman, Uluberia Municipality	184000	87000	271000
52	Chairman, Uttarpara Kotrung Municipality	276000	96000	372000
TOTAL =>		12942000	5852650	18794650
Municipal Corporation (191)		3066000	1881145	4947145
Municipality (192)		9876000	3971505	13847505
TOTAL =>		12942000	5852650	18794650

(Rupees One Crore eighty seven lakh ninety four thousand six hundred fifty) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Drug		Others	
	191	192	191	192
Opening balance as per NSP-11 & 9	5.00	6.62	9.65	7.88
Add : Fund received from Dept. of MA	25.00	100.00	17.09	33.25
Available fund	30.00	106.62	26.74	41.13
Less : Fund to be released to ULBs	30.66	98.76	18.81	39.72
Balance =>	(0.66)	7.86	7.93	1.41

Submitted.

forgoing notes

04/04/13
Goswami
07 07 D

₹ 1,87,94,650/- (one crore eighty seven lakhs ninety four thousand six hundred fifty) only toward increasing expenditure to 52 U.L. Bs for drugs and other contingency under UPHCS for the period January 13 to March 13

W. S. Goswami
05/04/13

Drug ①

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

No: 101 (Sanction)/MA/P/C-10/3S-38/2012

Dated Kolkata the 9th July, 2013

Sub: Sanction order for release of Grants for procurement of drugs 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. 1,50,00,000/- (Rupees One crore fifty lakhs) 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. 1,50,00,000/- (Rupees One crore fifty lakhs) 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-SP-State Plan(Annual Plan & XII th Plan) - 068-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 25,00,000/- (ii) "2217- Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP- State Plan(Annual Plan & XII th Plan) -019-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 1,25,00,000/- from the "Vote-on-account" Budget provision of the financial year, 2013-2014 under Demand No. 39 and payable to Director, SUDA.
14.	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.	The sanctioned amount will be payable to _____ (name of the Grantee Institution) by Transfer Credit to the Head of Account _____ of the LF/PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable

18.	Any other information	:	The amount is sanctioned for procurement of drugs 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/501/08/69 dated 30.05.2013.
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 25% 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.		

D
Joint Secretary to the Government of West Bengal

No: 101 (Sanction)/1(2)/MA/P/C-10/3S-38/2012

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:

(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/-	25,00,000/-	25,00,000/-	75,00,000/-
2217-05-192-SP-019-31-02-V	5,00,00,000/-	1,25,00,000/-	1,25,00,000/-	3,75,00,000/-

D
Joint Secretary to the Government of West Bengal

No: 101 (Sanction)/2(12)/MA/P/C-10/3S-38/2012

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 Cell-10 of this Department.

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Joint Secretary to the Government of West Bengal