

SUDA-Health/145/08/36(51)

13.05.2013

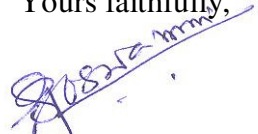
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Drug, Contingency & Rent upto the month of March, 2013 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

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

Encl. : As stated.

Yours faithfully,



**Project Officer
Health, SUDA**

Enclo. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Drug, Contingency & Rent upto the month of March, 2013)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount			
				Drug	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	38000	36000	10500	84500
2	Asansol MC	United Bank of India	0202010317689	564000	380500	145500	1090000
3	Baidyabati	Allahabad bank	50124912867	106000	43500	0	149500
4	Balurghat	State Bank of India	11273429390	216000	78000	18000	312000
5	Bansberia	State Bank of India	32678641811	246000	70500	0	316500
6	Baranagar	Axis Bank Ltd.	913010008623548	118000	42000	9900	169900
7	Barasat	Axis Bank Ltd.	912010060101302	296000	126000	46740	468740
8	Barrackpore	Allahabad bank	20513750178	246000	70500	0	316500
9	Baruipur	State Bank of India	10400308073	30000	10500	0	40500
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	336000	105000	0	441000
11	Bhatpara	Axis Bank Ltd.	912010054079420	368000	126000	33615	527615
12	Bidhannagar	United Bank of India	1096050001581	128000	43500	0	171500
13	Budge Budge	Canara Bank	1417201000733	246000	85500	9960	341460
14	Burdwan	Union Bank of India	415401010018017	330000	114000	40500	484500
15	Champdany	Bank of India	425120100000051	176000	55500	0	231500
16	Chandernagore MC	State Bank of India	30918576739	238000	76500	0	314500
17	Darjeeling	Central Bank of India	1301998486	146000	48000	24000	218000
18	Dum Dum	State Bank of India	10306801625	268000	78000	1245	347245
19	Durgapur MC	UCO Bank	07330100013075	584000	227000	85500	896500
20	English Bazar	Indian Bank	513379030	216000	78000	21000	315000
21	Garulia	Punjab National Bank	1646000102043180	168000	52500	0	220500
22	Gayeshpur	State Bank of India	32636138076	138000	39000	2490	179490
23	Halisahar	Punjab National Bank	021001VS00000014	166000	52500	0	218500
24	Hooghly Chinsurah	Punjab National Bank	1421000109133148	244000	85500	0	329500
25	Howrah MC	Bank of India	400920110000181	478000	254500	26145	758645
26	Jalpaiguri	Indian Overseas Bank	051101000008650	38000	36000	18000	92000
27	Kalyani	Allahabad bank	21749684573	38000	16500	0	54500
28	Kamarhati	Bank of India	401110100018044	152000	66000	33615	251615
29	Kanchrapara	United Bank of India	0123010179683	106000	43500	0	149500
30	Kharagpur	Vijaya Bank	720901010011218	292000	102000	45000	439000
31	Khurdah	United Bank of India	0119050016658	144000	60000	0	204000
32	Kolkata MC	United Bank of India	107050312400	758000	412000	0	1170000
33	Konnagar	Allahabad bank	20512663898	128000	36000	0	164000
34	Madhyamgram	Axis Bank Ltd.	547010100011927	254000	91500	23655	369155
35	Maheshtala	State Bank of India	32772036407	298000	111000	22410	431410
36	Naihati	Union Bank of India	678002010001175	246000	85500	14940	346440
37	New Barrackpore	Axis Bank Ltd.	913010001898743	236000	91500	0	327500
38	North Barrackpore	Punjab National Bank	2101002100001750	336000	105000	0	441000
39	North Dum Dum	Punjab National Bank	0535002100000448	274000	84000	0	358000
40	Panihati	Axis Bank Ltd.	437010100113625	282000	102000	0	384000
41	Pujali	Allahabad bank	21216670204	38000	16500	0	54500
42	Raiganj	State Bank of India	11193904139	216000	78000	21000	315000
43	Rajarhat Gopalpur	IDBI Bank	0702104000044785	298000	111000	29880	438880
44	Rajpur Sonarpur	Bank of India	413610110002502	382000	127500	0	509500
45	Rishra	Allahabad bank	20511604617	284000	102000	0	386000
46	Serampore	United Bank of India	0155050029922	252000	91500	0	343500
47	Siliguri MC	Indian Overseas Bank	045802000012634	444000	182000	91500	717500
48	South Dum Dum	UCO Bank	01630200205666	368000	141000	48555	557555
49	Titagarh	UCO Bank	2210210000922	254000	91500	0	345500
50	Uluberia	Allahabad Bank	20824384286	184000	87000	0	271000
51	Uttarpara Kotrung	UCO Bank	10570200000030	276000	96000	0	372000

SUDA-Health/145/08/36(51)/1(52)

Dt. .. 13.05.2013

CC

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

[Handwritten Signature]
Project Officer

