

SUDA-Health/65(Pt.-IV)/100(28)

24.06.2013

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards house to house survey by your volunteer relating to Dengue / Chikunguniya prevention & control for the month of June & July, 2013 as per details enclosed herewith.

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

Yours faithfully,

Encl. : As stated.



Financial Advisor, SUDA

Encl. :
(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Mayor, Asansol MC	United Bank of India	0202010317689	792,750.00
2	Mayor, Chandernagore MC	State Bank of India	30918576739	259,500.00
3	Mayor, Durgapur MC	State Bank of India	10306801625	826,500.00
4	Mayor, Howrah MC	Bank of India	400920110000181	1,798,500.00
5	Mayor, Siliguri MC	Indian Overseas Bank	045802000012634	833,250.00
6	Chairman, Balurghat Municipality	State Bank of India	11273429390	192,000.00
7	Chairman, Bankura Municipality	State Bank of India	11110260236	144,750.00
8	Chairman, Barasat Municipality	Axis Bank Ltd.	912010060101302	421,500.00
9	Chairman, Berhampur Municipality	Bank of Baroda	00450100006875	246,000.00
10	Chairman, Bidhannagar Municipality	United Bank of India	1096050001581	387,750.00
11	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	97,500.00
12	Chairman, Diamond Harbour Municipality	United Bank of India	0132010190926	70,500.00
13	Chairman, English Bazar Municipality	Indian Bank	513379030	333,750.00
14	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	313,500.00
15	Chairman, Kalyani Municipality	Allahabad Bank	21749684573	144,750.00
16	Chairman, Kamarhati Municipality	Bank of India	401110100018044	421,500.00
17	Chairman, Kharagpur Municipality	Vijaya Bank	720901010011218	340,500.00
18	Chairman, Khardah Municipality	United Bank of India	0119050016658	144,750.00
19	Chairman, Kulti Municipality	United Bank of India	1028010118262	320,250.00
20	Chairman, Maheshtala Municipality	State Bank of India	32772036407	563,250.00
21	Chairman, North Dum Dum Municipality	Punjab National Bank	0535002100000448	381,000.00
22	Chairman, Panihati Municipality	Axis Bank Ltd.	437010100113625	563,250.00
23	Chairman, Rajarhat Gopalpur Municipality	IDBI Bank	0702104000044785	846,750.00
24	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	124,500.00
25	Chairman, Raniganj Municipality	State Bank of India	30099609865	144,750.00
26	Chairman, South Dum Dum Municipality	UCO Bank	01630200205666	590,250.00
27	Chairman, Suri Municipality	Bank of India	427310100003398	84,000.00
28	Chairman, Uttarpara Kotrung Municipality	UCO Bank	10570200000030	333,750.00

SUDA-Health/65(Pt.-IV)/100(28)/1(29)

Dt. .. 24.06.2013

CC

1. Mayor / Chairman, MC / Municipality

2. Finance Officer, SUDA


Financial Advisor, SUDA