

SUDA-Health/458/13/43(69)

16.05.2013

## **MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM / GNM upto the month of May / June, 2013 as per details shown in the following page for implementation of Urban RCH Programme.

Statement of Expenditure (SOE) and Utilization Certificate (UC) upto the month of April, 2013 may please be sent separately (not to be mixed up with other Health Programmes) by 24.05.2013, followed by submission of SOE & UC of the instant month by 10<sup>th</sup> of the following month.

Yours faithfully,



**Financial Advisor  
SUDA**

**Encl. : As stated.**

## Fund transferred electronically for the following ULBs :

<b>Urban RCH Programme</b>				
<b>(Release of fund for MO and ANM / GNM towards Honorarium upto the month of May, 2013)</b>				
<b>Sl. No.</b>	<b>ULBs</b>	<b>Name of Bank</b>	<b>A/C No.</b>	<b>For an amount of Rs.</b>
1	Arambag	State Bank of India	30072751574	116,280.00
2	Baduria	State Bank of India	11633311541	88,140.00
3	Baidyabati	Allahabad bank	50124912867	88,140.00
4	Balurghat	State Bank of India	11273429390	140,700.00
5	Bankura	Bankura District Central Co-operative Bank Ltd.	138010025354	116,280.00
6	Bansberia	State Bank of India	32678641811	116,280.00
7	Baranagar	Axis Bank Ltd.	913010008623548	116,280.00
8	Barasat	Axis Bank Ltd.	912010060101302	200,700.00
9	Barrackpore	Allahabad bank	20513750178	60,000.00
10	Baruipur	State Bank of India	10400308073	88,140.00
11	Basirhat	State Bank of India	11000515021	88,140.00
12	Bhadreswar	HDFC Bank Ltd.	09811450000040	88,140.00
13	Bhatpara	Axis Bank Ltd.	912010054079420	88,140.00
14	Bishnupur	Bank of India	426210100008712	88,140.00
15	Budge-Budge	Canara Bank	1417201000733	88,140.00
16	Burdwan	Union Bank of India	415401010018017	200,700.00
17	Chakdah	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	56,280.00
18	Contai	Punjab National Bank	1411000100121190	28,140.00
19	Cooch Behar	UCO Bank	50135	56,280.00
20	Dankuni	Canara Bank	3511101002545	116,280.00
21	Dhupguri	U.B.K.G Bank	4000281010002623	28,140.00
22	Diamond Harbour	United Bank of India	0132010190926	88,140.00
23	Dinhata	State Bank of India	11262664701	88,140.00
24	Dubrajpur	State Bank of India	30148454283	88,140.00
25	Dum Dum	UCO Bank	07330100013075	88,140.00
26	Gangarampur	State Bank of India	11032694692	28,140.00
27	Gayeshpur	State Bank of India	32636138076	28,140.00
28	Gobardanga	State Bank of India	32654897699	88,140.00
29	Gushkara	State Bank of India	11254339189	88,140.00
30	Habra	State Bank of India	10985299389	144,420.00
31	Hooghly Chinsurah	Punjab National Bank	1421000109133148	116,280.00
32	Islampur	Bank of India	409010100013369	56,280.00
33	Jalpaiguri	Indian Overseas Bank	051101000008650	56,280.00
34	Jamuria	Bank of India	423110110007155	144,420.00
35	Jhargram	United Bank of India	0183010114053	56,280.00
36	Kalimpong	State Bank of India	11283937968	88,140.00
37	Kaliyaganj	State Bank of India	11746449333	28,140.00

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
38	Kalna	United Bank of India	207010262323	28,140.00
39	Kalyani	Allahabad bank	21749684573	116,280.00
40	Katwa	State Bank of India	11222690455	88,140.00
41	Kharagpur	Vijaya Bank	720901010011218	88,140.00
42	Khardah	United Bank of India	0119050016658	88,140.00
43	Konnagar	Allahabad bank	20512663898	88,140.00
44	Krishnagar	Allahabad bank	20666472897	140,700.00
45	Kurseong	Central Bank of India	2104426958	88,140.00
46	Madhyamgram	Axis Bank Ltd.	547010100011927	116,280.00
47	Maheshtala	State Bank of India	32772036407	116,280.00
48	Midnapore	Indian Overseas Bank	056701000090912	56,280.00
49	Nabadwip	State Bank of India	11303568366	28,140.00
50	North Barrackpore	Punjab National Bank	2101002100001750	88,140.00
51	North Dum Dum	Punjab National Bank	0535002100000448	60,000.00
52	Panihati	Axis Bank Ltd.	437010100113625	144,420.00
53	Panskura	United Bank of India	185010182907	116,280.00
54	Pujali	Allahabad bank	21216670204	88,140.00
55	Purulia	IDBI Bank	110210400007689	56,280.00
56	Raiganj	State Bank of India	11193904139	200,700.00
57	Rajarhat Gopalpur	IDBI Bank	0702104000044785	116,280.00
58	Rajpur Sonarpur	Bank of India	413610110002502	200,700.00
59	Ranaghat	Allahabad bank	21369237515	116,280.00
60	Raniganj	State Bank of India	30099609865	144,420.00
61	Rishra	Allahabad bank	20511604617	88,140.00
62	Santipur	State Bank of India	11246377421	56,280.00
63	Serampore	United Bank of India	0155050029922	144,420.00
64	South Dum Dum	UCO Bank	01630200205666	172,560.00
65	Suri	Bank of India	427310100003398	116,280.00
66	Taki	State Bank of India	31294385142	88,140.00
67	Tamluk	State Bank of India	30067005533	116,280.00
68	Titagarh	UCO Bank	2210210000922	116,280.00
69	Uttarpara Kotrung	UCO Bank	10570200000030	88,140.00

SUDA-Health/458/13/43(69)/1(70)

Dt. .. 16.05.2013

CC

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



Financial Advisor, SUDA