

SUDA-Health/145/08/145(52)

30.07.2013

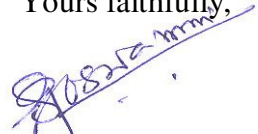
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium & Salaries, Contingency & Rent upto the month of July, 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.

Enclo. : As stated.

Yours faithfully,



**Project Officer
Health, SUDA**

Fund transferred electronically for the following ULBs :

| Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of July, 2013) | | | | | | | |
|--|-------------------|-----------------------|------------------|-------------|-------------|----------|-------------|
| Sl. No. | ULBs | Name of Bank | A/C No. | Amount | | | |
| | | | | Hon. & Sal. | Contingency | Rent | Total |
| 1 | Alipurduar | Central Bank of India | 03052142353 | 8,38,460 | 40,000 | 14,000 | 8,92,460 |
| 2 | Asansol MC | United Bank of India | 0202010317689 | 65,90,960 | 3,34,000 | 1,94,000 | 71,18,960 |
| 3 | Baidyabati | Allahabad Bank | 50124912867 | 11,41,200 | 34,000 | 0 | 11,75,200 |
| 4 | Bally | United Bank of India | 0174010435628 | 17,48,120 | 80,000 | 0 | 18,28,120 |
| 5 | Balurghat | State Bank of India | 11273429390 | 11,13,460 | 88,000 | 24,000 | 12,25,460 |
| 6 | Bansberia | State Bank of India | 32678641811 | 17,74,140 | 70,000 | 0 | 18,44,140 |
| 7 | Baranagar | Axis Bank Ltd. | 913010008623548 | 8,58,980 | 40,000 | 13,200 | 9,12,180 |
| 8 | Barasat | Axis Bank Ltd. | 912010060101302 | 32,39,160 | 1,04,000 | 62,320 | 34,05,480 |
| 9 | Barrackpore | Allahabad Bank | 20513750178 | 14,56,360 | 70,000 | 0 | 15,26,360 |
| 10 | Baruipur | State Bank of India | 10400308073 | 2,65,800 | 6,000 | 0 | 2,71,800 |
| 11 | Bhadreswar | HDFC Bank Ltd. | 09811450000040 | 23,68,540 | 1,08,000 | 0 | 24,76,540 |
| 12 | Bhatpara | Axis Bank Ltd. | 912010054079420 | 28,55,960 | 1,20,000 | 44,820 | 30,20,780 |
| 13 | Bidhannagar | United Bank of India | 1096050001581 | 8,23,380 | 50,000 | 0 | 8,73,380 |
| 14 | Budge Budge | Canara Bank | 1417201000733 | 13,84,760 | 90,000 | 13,280 | 14,88,040 |
| 15 | Burdwan | Union Bank of India | 415401010018017 | 23,40,460 | 1,12,000 | 54,000 | 25,06,460 |
| 16 | Champdany | Bank of India | 425120100000051 | 14,85,960 | 50,000 | 0 | 15,35,960 |
| 17 | Chandernagore MC | State Bank of India | 30918576739 | 16,01,280 | 62,000 | 0 | 16,63,280 |
| 18 | Darjeeling | Central Bank of India | 1301998486 | 14,04,180 | 48,000 | 0 | 14,52,180 |
| 19 | Dum Dum | UCO Bank | 07330100013075 | 12,73,400 | 88,000 | 1,660 | 13,63,060 |
| 20 | Durgapur MC | State Bank of India | 10306801625 | 41,11,260 | 1,96,000 | 1,14,000 | 44,21,260 |
| 21 | English Bazar | Indian Bank | 513379030 | 13,12,820 | 88,000 | 28,000 | 14,28,820 |
| 22 | Garulia | Punjab National Bank | 1646000102043180 | 14,54,440 | 46,000 | 0 | 15,00,440 |
| 23 | Gayeshpur | State Bank of India | 32636138076 | 11,32,240 | 36,000 | 3,320 | 11,71,560 |
| 24 | Halisahar | Punjab National Bank | 021001VS00000014 | 14,69,220 | 46,000 | 0 | 15,15,220 |
| 25 | Hooghly Chinsurah | Punjab National Bank | 1421000109133148 | 21,62,680 | 74,000 | 0 | 22,36,680 |
| 26 | Howrah MC | Bank of India | 400920110000181 | 55,31,920 | 1,66,000 | 34,860 | 57,32,780 |
| 27 | Jalpaiguri | Indian Overseas Bank | 051101000008650 | 9,61,860 | 40,000 | 24,000 | 10,25,860 |
| 28 | Kalyani | Allahabad Bank | 21749684573 | 5,52,460 | 14,000 | 0 | 5,66,460 |
| 29 | Kamarhati | Bank of India | 401110100018044 | 19,22,720 | 56,000 | 44,820 | 20,23,540 |
| 30 | Kanchrapara | United Bank of India | 0123010179683 | 13,77,320 | 34,000 | 0 | 14,11,320 |
| 31 | Kharagpur | Vijaya Bank | 720901010011218 | 20,52,900 | 1,04,000 | 60,000 | 22,16,900 |
| 32 | Khardah | United Bank of India | 0119050016658 | 18,13,800 | 48,000 | 0 | 18,61,800 |
| 33 | Kolkata MC | United Bank of India | 107050312400 | 93,68,080 | 6,36,000 | 0 | 1,00,04,080 |
| 34 | Konnagar | Allahabad Bank | 20512663898 | 9,82,240 | 32,000 | 0 | 10,14,240 |
| 35 | Madhyamgram | Axis Bank Ltd. | 547010100011927 | 20,79,320 | 98,000 | 31,540 | 22,08,860 |
| 36 | Maheshtala | State Bank of India | 32772036407 | 30,74,460 | 1,00,000 | 29,880 | 32,04,340 |
| 37 | Naihati | Union Bank of India | 678002010001175 | 17,00,840 | 90,000 | 19,920 | 18,10,760 |
| 38 | New Barrackpore | Axis Bank Ltd. | 913010001898743 | 17,03,000 | 98,000 | 0 | 18,01,000 |
| 39 | North Barrackpore | Punjab National Bank | 2101002100001750 | 20,68,120 | 1,08,000 | 0 | 21,76,120 |
| 40 | North Dum Dum | Punjab National Bank | 0535002100000448 | 19,13,640 | 80,000 | 0 | 19,93,640 |
| 41 | Panihati | Axis Bank Ltd. | 437010100113625 | 28,52,320 | 88,000 | 0 | 29,40,320 |
| 42 | Pujali | Allahabad Bank | 21216670204 | 5,39,860 | 14,000 | 0 | 5,53,860 |
| 43 | Raiganj | State Bank of India | 11193904139 | 13,02,820 | 88,000 | 0 | 13,90,820 |
| 44 | Rajarhat Gopalpur | IDBI Bank | 0702104000044785 | 26,98,680 | 1,00,000 | 39,840 | 28,38,520 |
| 45 | Rajpur Sonarpur | Bank of India | 413610110002502 | 30,37,820 | 1,30,000 | 0 | 31,67,820 |
| 46 | Rishra | Allahabad Bank | 20511604617 | 21,88,120 | 1,04,000 | 0 | 22,92,120 |
| 47 | Serampore | United Bank of India | 0155050029922 | 23,38,840 | 82,000 | 0 | 24,20,840 |
| 48 | Siliguri MC | Indian Overseas Bank | 045802000012634 | 40,22,380 | 1,36,000 | 1,22,000 | 42,80,380 |
| 49 | South Dum Dum | UCO Bank | 01630200205666 | 32,51,320 | 1,40,000 | 64,740 | 34,56,060 |
| 50 | Titagarh | UCO Bank | 2210210000922 | 16,46,800 | 98,000 | 0 | 17,44,800 |
| 51 | Uluberia | Allahabad Bank | 20824384286 | 17,90,600 | 84,000 | 0 | 18,74,600 |
| 52 | Uttarpara Kotrung | UCO Bank | 10570200000030 | 21,46,500 | 96,000 | 0 | 22,42,500 |

SUDA-Health/145/08/145(52)/1(53)

Dt. .. 30.07.2013

CC

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

Project Officer