

SUDA-Health/145/08/234(52)

25.11.2013

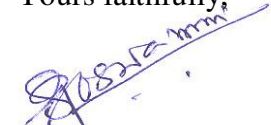
MEMORANDUM

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

Enclo. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Hon. & Sal., Contingency & Rent upto the month of December, 2013)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal.	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	6,28,845	30,000	10,500	6,69,345
2	Asansol MC	United Bank of India	0202010317689	49,43,220	2,50,500	1,45,500	53,39,220
3	Baidyabati	Allahabad Bank	50124912867	8,55,900	25,500	0	8,81,400
4	Bally	United Bank of India	0174010435628	13,11,090	60,000	0	13,71,090
5	Balurghat	State Bank of India	11273429390	8,35,095	66,000	18,000	9,19,095
6	Bansberia	State Bank of India	32678641811	13,30,605	52,500	0	13,83,105
7	Baranagar	Axis Bank Ltd.	913010008623548	6,44,235	30,000	9,900	6,84,135
8	Barasat	Axis Bank Ltd.	912010060101302	24,29,370	78,000	46,740	25,54,110
9	Barrackpore	Allahabad Bank	20513750178	10,92,270	52,500	0	11,44,770
10	Baruipur	State Bank of India	10400308073	1,99,350	4,500	0	2,03,850
11	Bhadreswar	HDFC Bank Ltd.	09811450000040	17,76,405	81,000	0	18,57,405
12	Bhatpara	Axis Bank Ltd.	912010054079420	21,41,970	90,000	33,615	22,65,585
13	Bidhannagar	United Bank of India	1096050001581	6,17,535	37,500	0	6,55,035
14	Budge Budge	Canara Bank	1417201000733	10,38,570	67,500	9,960	11,16,030
15	Burdwan	Union Bank of India	415401010018017	17,55,345	84,000	40,500	18,79,845
16	Champdany	Bank of India	425120100000051	11,14,470	37,500	0	11,51,970
17	Chandernagore MC	State Bank of India	30918576739	12,00,960	46,500	0	12,47,460
18	Darjeeling	Central Bank of India	1301998486	10,53,135	36,000	24,000	11,13,135
19	Dum Dum	UCO Bank	07330100013075	8,51,550	66,000	1,245	9,18,795
20	Durgapur MC	State Bank of India	10306801625	30,83,445	1,47,000	85,500	33,15,945
21	English Bazar	Indian Bank	513379030	9,84,615	66,000	21,000	10,71,615
22	Garulia	Punjab National Bank	1646000102043180	10,90,830	34,500	0	11,25,330
23	Gayeshpur	State Bank of India	32636138076	8,49,180	27,000	2,490	8,78,670
24	Halisahar	Punjab National Bank	021001VS00000014	11,01,915	34,500	0	11,36,415
25	Hooghly Chinsurah	Punjab National Bank	1421000109133148	16,22,010	55,500	0	16,77,510
26	Howrah MC	Bank of India	400920110000181	41,48,940	0	0	41,48,940
27	Jalpaiguri	Indian Overseas Bank	051101000008650	7,21,395	30,000	18,000	7,69,395
28	Kalyani	Allahabad Bank	21749684573	3,94,845	10,500	0	4,05,345
29	Kamarhati	Bank of India	401110100018044	14,22,540	95,519	1,67,356	16,85,415
30	Kanchrapara	United Bank of India	0123010179683	10,32,990	25,500	0	10,58,490
31	Kharagpur	Vijaya Bank	720901010011218	15,39,675	78,000	45,000	16,62,675
32	Khardah	United Bank of India	0119050016658	13,40,850	36,000	0	13,76,850
33	Kolkata MC	United Bank of India	107050312400	70,26,060	2,02,000	0	72,28,060
34	Konnagar	Allahabad Bank	20512663898	7,17,180	24,000	0	7,41,180
35	Madhyamgram	Axis Bank Ltd.	547010100011927	15,63,820	73,500	23,655	16,60,975
36	Maheshtala	State Bank of India	32772036407	21,66,345	75,000	81,860	23,23,205
37	Naihati	Union Bank of India	678002010001175	12,56,130	67,500	14,940	13,38,570
38	New Barrackpore	Axis Bank Ltd.	913010001898743	11,94,750	73,500	0	12,68,250
39	North Barrackpore	Punjab National Bank	2101002100001750	15,51,090	81,000	0	16,32,090
40	North Dum Dum	Punjab National Bank	0535002100000448	14,35,230	60,000	14,940	15,10,170
41	Panihati	Axis Bank Ltd.	437010100113625	21,39,240	66,000	0	22,05,240
42	Pujali	Allahabad Bank	21216670204	4,04,895	10,500	0	4,15,395
43	Raiganj	State Bank of India	11193904139	9,77,115	66,000	21,000	10,64,115
44	Rajarhat Gopalpur	IDBI Bank	0702104000044785	20,24,010	75,000	29,880	21,28,890
45	Rajpur Sonarpur	Bank of India	413610110002502	22,58,865	97,500	0	23,56,365
46	Rishra	Allahabad Bank	20511604617	15,90,840	78,000	0	16,68,840
47	Serampore	United Bank of India	0155050029922	17,54,130	61,500	0	18,15,630
48	Siliguri MC	Indian Overseas Bank	045802000012634	30,16,785	1,02,000	91,500	32,10,285
49	South Dum Dum	UCO Bank	01630200205666	24,38,490	1,05,000	48,555	25,92,045
50	Titagarh	UCO Bank	2210210000922	12,37,193	73,500	0	13,10,693
51	Uluberia	Allahabad Bank	20824384286	13,42,950	63,000	0	14,05,950
52	Uttarpara Kotrung	UCO Bank	10570200000030	16,09,875	72,000	36,000	17,17,875

SUDA-Health/145/08/234(52)/1(53)

Dt. .. 25.11.2013

CC

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

Project Officer