

SUDA-Health/145/08/207(52)

26.09.2013

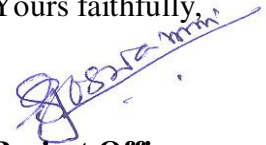
## MEMORANDUM

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

**Fund transferred electronically for the following ULBs :**

Urban Primary Health Care Services (UPHCS) (Hon. & Sal. including Puja Bonus, Contingency & Rent upto the month of September, 2013)							
Sl. No.	ULBs	Name of Bank	A/C No.	Amount in Rs.			
				Hon. & Sal. including Puja Bonus	Contingency	Rent	Total
1	Alipurduar	Central Bank of India	03052142353	562,230	55934	7000	625,164
2	Asansol MC	United Bank of India	0202010317689	4,911,080	216934	97000	5,225,014
3	Baidyabati	Allahabad Bank	50124912867	935,930	29600	0	965,530
4	Bally	United Bank of India	0174010435628	1,562,550	60834	0	1,623,384
5	Balurghat	State Bank of India	11273429390	880,930	65267	12000	958,197
6	Bansberia	State Bank of India	32678641811	1,396,450	51834	0	1,448,284
7	Baranagar	Axis Bank Ltd.	913010008623548	788,890	29967	9010	827,867
8	Barasat	Axis Bank Ltd.	912010060101302	2,584,530	86100	31540	2,702,170
9	Barrackpore	Allahabad Bank	20513750178	1,227,630	50934	0	1,278,564
10	Baruipur	State Bank of India	10400308073	239,000	7000	0	246,000
11	Bhadreswar	HDFC Bank Ltd.	09811450000040	1,804,870	77567	0	1,882,437
12	Bhatpara	Axis Bank Ltd.	912010054079420	2,358,930	89434	22410	2,470,774
13	Bidhannagar	United Bank of India	1096050001581	685,390	32634	0	718,024
14	Budge Budge	Canara Bank	1417201000733	1,296,030	62600	6640	1,365,270
15	Burdwan	Union Bank of India	415401010018017	1,737,030	93267	27000	1,857,297
16	Champdany	Bank of India	425120100000051	1,195,430	39267	0	1,234,697
17	Chandernagore MC	State Bank of India	30918576739	1,289,070	47234	0	1,336,304
18	Darjeeling	Central Bank of India	1301998486	998,490	66467	16000	1,080,957
19	Dum Dum	UCO Bank	07330100013075	1,049,350	58667	830	1,108,847
20	Durgapur MC	State Bank of India	10306801625	2,924,030	165767	57000	3,146,797
21	English Bazar	Indian Bank	513379030	958,010	65867	14000	1,037,877
22	Garulia	Punjab National Bank	1646000102043180	1,184,310	37867	0	1,222,177
23	Gayeshpur	State Bank of India	32636138076	888,270	28567	1660	918,497
24	Halisahar	Punjab National Bank	021001VS00000014	1,180,710	37867	0	1,218,577
25	Hooghly Chinsurah	Punjab National Bank	1421000109133148	1,805,270	61067	0	1,866,337
26	Howrah MC	Bank of India	400920110000181	4,322,970	138900	17430	4,479,300
27	Jalpaiguri	Indian Overseas Bank	051101000008650	701,930	57434	12000	771,364
28	Kalyani	Allahabad Bank	21749684573	419,830	11600	0	431,430
29	Kamarhati	Bank of India	401110100018044	1,533,830	46100	22410	1,602,340
30	Kanchrapara	United Bank of India	0123010179683	1,056,410	30200	0	1,086,610
31	Kharagpur	Vijaya Bank	720901010011218	1,520,450	86334	30000	1,636,784
32	Khurdah	United Bank of India	0119050016658	1,437,250	41500	0	1,478,750
33	Kolkata MC	United Bank of India	107050312400	7,823,980	211100	0	8,035,080
34	Konnagar	Allahabad Bank	20512663898	801,470	26567	0	828,037
35	Madhyamgram	Axis Bank Ltd.	547010100011927	1,453,510	55534	15770	1,524,814
36	Maheshtala	State Bank of India	32772036407	2,393,830	79267	14940	2,488,037
37	Naihati	Union Bank of India	678002010001175	1,454,170	62900	9960	1,527,030
38	New Barrackpore	Axis Bank Ltd.	913010001898743	1,271,550	62000	0	1,333,550
39	North Barrackpore	Punjab National Bank	2101002100001750	1,729,610	77867	0	1,807,477
40	North Dum Dum	Punjab National Bank	0535002100000448	1,622,090	61134	0	1,683,224
41	Panihati	Axis Bank Ltd.	437010100113625	2,281,650	72667	0	2,354,317
42	Pujali	Allahabad Bank	21216670204	422,430	11600	0	434,030
43	Raiganj	State Bank of India	11193904139	945,210	65867	14000	1,025,077
44	Rajarhat Gopalpur	IDBI Bank	0702104000044785	2,235,670	78067	19920	2,333,657
45	Rajpur Sonarpur	Bank of India	413610110002502	2,389,710	94367	0	2,484,077
46	Rishra	Allahabad Bank	20511604617	1,669,710	62534	0	1,732,244
47	Serampore	United Bank of India	0155050029922	1,920,950	64167	0	1,985,117
48	Siliguri MC	Indian Overseas Bank	04580200012634	2,897,790	126967	61000	3,085,757
49	South Dum Dum	UCO Bank	01630200205666	2,555,450	90334	32370	2,678,154
50	Titagarh	UCO Bank	2210210000922	1,423,090	56115	0	1,479,205
51	Uluberia	Allahabad Bank	20824384286	1,676,630	63434	0	1,740,064
52	Uttarpara Kotrung	UCO Bank	10570200000030	1,772,990	70800	0	1,843,790

SUDA-Health/145/08/207(52)/1(53)

Dt. .. 26.09.2013

CC

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

Project Officer