

SUDA-Health/65(Pt.-IV)/212(24)

03.10.2013

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 August, September & October, 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	1,165,688.00
2	Mayor, Chandernagore MC	State Bank of India	30918576739	325,500.00
3	Mayor, Durgapur MC	State Bank of India	10306801625	1,239,250.00
4	Mayor, Howrah MC	Bank of India	400920110000181	2,883,375.00
5	Chairman, Bankura Municipality	ICICI Bank Ltd.	192501000171	217,125.00
6	Chairman, Barasat Municipality	Axis Bank Ltd.	912010060101302	632,250.00
7	Chairman, Berhampur Municipality	Bank of Baroda	00450100006875	229,000.00
8	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	146,250.00
9	Chairman, Diamond Harbour Municipality	United Bank of India	0132010190926	105,750.00
10	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	470,250.00
11	Chairman, Kalyani Municipality	Allahabad Bank	21749684573	200,250.00
12	Chairman, Kharagpur Municipality	Vijaya Bank	720901010011218	495,750.00
13	Chairman, Khardah Municipality	United Bank of India	0119050016658	217,125.00
14	Chairman, Kulti Municipality	United Bank of India	1028010118262	471,938.00
15	Chairman, Maheshtala Municipality	State Bank of India	32772036407	826,750.00
16	Chairman, North Dum Dum Municipality	Punjab National Bank	0535002100000448	385,875.00
17	Chairman, Panihati Municipality	Axis Bank Ltd.	437010100113625	844,875.00
18	Chairman, Rajarhat Gopalpur Municipality	IDBI Bank	0702104000044785	1,270,125.00
19	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	162,375.00
20	Chairman, Raniganj Municipality	State Bank of India	30099609865	217,125.00
21	Chairman, South Dum Dum Municipality	UCO Bank	01630200205666	885,375.00
22	Chairman, Suri Municipality	Bank of India	427310100003398	109,125.00
23	Chairman, Uttarpara Kotrung Municipality	UCO Bank	10570200000030	202,500.00
24	Chairman, Rajpur Sonarpur Municipality	Bank of India	413610110002502	130,500.00

SUDA-Health/65(Pt.-IV)/212(24)/1(25)

Dt. .. 03.10.2013

CC

- 1. Mayor / Chairman, MC / Municipality**
- 2. Finance Officer, SUDA**



Financial Advisor, SUDA