

SUDA-Health/458/13/135(76)

23.07.2013

MEMORANDUM

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

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10th of the following month.

Yours faithfully,

Enclo. : As stated.



**Financial Advisor
SUDA**

Encl. :

Fund transferred electronically for the following ULBs :

Urban RCH Programme				
(Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of September, 2013)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Alipurduar	Central Bank of India	03052142353	60546
2	Arambag	State Bank of India	30072751574	116280
3	Baduria	State Bank of India	11633311541	88898
4	Baidyabati	Allahabad Bank	50124912867	88140
5	Bally	United Bank of India	0174010435628	84420
6	Balurghat	State Bank of India	11273429390	91077
7	Bankura	Bankura District Central Co-operative Bank Limited	138010025354	56280
8	Bansberia	State Bank of India	32678641811	3720
9	Baranagar	Axis Bank Ltd.	913010008623548	63791
10	Barasat	Axis Bank Ltd.	912010060101302	148131
11	Barrackpore	Allahabad Bank	20513750178	60000
12	Baruipur	State Bank of India	10400308073	84078
13	Berhampur	Bank of Baroda	00450100006875	40010
14	Bhadreswar	HDFC Bank Ltd.	09811450000040	97315
15	Bhatpara	Axis Bank Ltd.	912010054079420	320293
16	Bishnupur	Bank of India	426210100008712	92140
17	Budge Budge	Canara Bank	1417201000733	150507
18	Burdwan	Union Bank of India	415401010018017	242651
19	Chakdah	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	62340
20	Contai	Punjab National Bank	1411000100121190	22825
21	Cooch Behar	UCO Bank	90430100050135	61730
22	Dankuni	Canara Bank	3511101002545	60000
23	Diamond Harbour	United Bank of India	0132010190926	99855
24	Dinhata	State Bank of India	11262664701	104897
25	Dum Dum	UCO Bank	07330100013075	213665
26	English Bazar	Indian Bank	513379030	133800
27	Gangarampur	State Bank of India	11032694692	29350
28	Gayeshpur	State Bank of India	32636138076	29955
29	Ghatal	United Bank of India	0181010125351	20878
30	Gushkara	State Bank of India	11254339189	98263
31	Habra	State Bank of India	10985299389	173223
32	Hooghly Chinsurah	Punjab National Bank	1421000109133148	130034
33	Islampur	Bank of India	409010100013369	62937
34	Jalpaiguri	Indian Overseas Bank	051101000008650	62937
35	Jamuraia	Bank of India	423110110007155	154926
36	Jangipur	State Bank of India	11652127526	66695
37	Jiaganj Azimganj	United Bank of India	0333010113375	86312
38	Kaliyaganj	State Bank of India	11746449333	25013
39	Kalna	United Bank of India	207010262323	30258
40	Kalyani	Allahabad Bank	21749684573	3720

Contd. to P-2.

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
41	Kamarhati	Bank of India	401110100018044	60000
42	Kanchrapara	United Bank of India	0123010179683	172560
43	Katwa	State Bank of India	11222690455	88140
44	Kharagpur	Vijaya Bank	720901010011218	94471
45	Khardah	United Bank of India	0119050016658	36517
46	Konnagar	Allahabad Bank	20512663898	93826
47	Krishnagar	Allahabad Bank	20666472897	107356
48	Kurseong	Central Bank of India	2104426958	31860
49	Madhyamgram	Axis Bank Ltd.	547010100011927	50522
50	Maheshtala	State Bank of India	32772036407	121283
51	Midnapore	Indian Overseas Bank	056701000090912	59911
52	Murshidabad	State Bank of India	30078667551	17247
53	Nabadwip	State Bank of India	11303568366	32376
54	Naihati	Union Bank of India	678002010001175	97618
55	New Barrackpore	Axis Bank Ltd.	913010001898743	18760
56	North Dum Dum	Punjab National Bank	0535002100000448	162552
57	Old Malda	United Bank of India	358010109748	59405
58	Panihati	Axis Bank Ltd.	437010100113625	103144
59	Panskura	United Bank of India	185010182907	71652
60	Pujali	Allahabad Bank	21216670204	93826
61	Purulia	Bangiya Vikash Bank	5437011407042	56280
62	Raiganj	State Bank of India	11193904139	196242
63	Rajarhat Gopalpur	IDBI Bank	0702104000044785	138783
64	Rajpur Sonarpur	Bank of India	413610110002502	156860
65	Rampurhat	State Bank of India	11282177666	121311
66	Ranaghat	Allahabad Bank	21369237515	121281
67	Raniganj	State Bank of India	30099609865	159042
68	Rishra	Allahabad Bank	20511604617	88140
69	Sainthia	Paschim Banga Gramin Bank	12010100005883	80140
70	Santipur	State Bank of India	11246377421	51439
71	Serampore	United Bank of India	0155050029922	152172
72	South Dum Dum	UCO Bank	01630200205666	172560
73	Taki	State Bank of India	31294385142	82756
74	Tamluk	State Bank of India	30067005533	2332
75	Titagarh	UCO Bank	2210210000922	7591
76	Uttarpara Kotrung	UCO Bank	10570200000030	93221

SUDA-Health/458/13/135(76)/1(77)

Dt. .. 23.07.2013

CC

1. Chairman, Municipality
2. Administrator, Alipurduar / Balurghat / Chakdah / Panihati / Habra / Diamond Harbour / Medinipur / Burdwan / Gushkara Municipality
3. Finance Officer, Health, SUDA


Financial Advisor, SUDA