

SUDA-67/2006(Pt. – II)/158(72)

13.08.2013

## **MEMORANDUM**

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries (includes Salary of HO by taking Dearness Allowance @ 115% as per GO No. 01/MA/N/C-2/1G-10/2005 dt. 07.01.2013 w.e.f. 01.04.2013), Rent & Operating Cost (@ Rs. 20,000/- p.m.) upto the month of September, 2013 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

**Encl. : As stated.**



**Financial Advisor, SUDA**

**Encl. :**  
**(Amount in Rs.)**

<b>Community Based Primary Health Care Services and HHW Scheme (Honorarium / Salaries, Rent &amp; Operating upto the month of September, 2013)</b>				
<b>Sl. No.</b>	<b>ULB</b>	<b>Name of Bank</b>	<b>A/C No.</b>	<b>Amount</b>
1	Chairman, Arambag Municipality	State Bank of India	30072751574	433,440.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	641,730.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	425,940.00
4	Chairman, Bangaon Municipality	Allahabad Bank	20577431259	608,220.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	649,230.00
6	Chairman, Beldanga Municipality	United Bank of India	0230010144479	293,280.00
7	Chairman, Birnagar Municipality	State Bank of India	11547743806	370,680.00
8	Administrator, Chakdah Municipality	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	448,440.00
9	Chairman, Chandrakona Municipality	State Bank of India	3253030863	355,680.00
10	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	504,450.00
11	Chairman, Coopers Camp NAA	Allahabad Bank	21369239919	355,680.00
12	Chairman, Dainhat Municipality	State Bank of India	11891646253	315,030.00
13	Administrator, Dalkhola Municipality	State Bank of India	32413147926	370,680.00
14	Chairman, Dhulian Municipality	State Bank of India	11300854020	451,950.00
15	Chairman, Dhupguri Municipality	Uttar Banga Kshetriya Gramin Bank	4000281010002623	319,290.00
16	Chairman, Dinhata Municipality	State Bank of India	11262664701	396,690.00
17	Administrator, Dubrajpur Municipality	State Bank of India	30148454283	442,770.00
18	Chairman, Egra Municipality	United Bank of India	0100010122504	293,280.00
19	Chairman, Gangarampur Municipality	State Bank of India	11032694692	356,040.00
20	Chairman, Ghatal Municipality	United Bank of India	0181010125351	425,940.00
21	Chairman, Gobardanga Municipality	State Bank of India	32654897699	425,940.00
22	Administrator, Gushkara Municipality	State Bank of India	11254339189	245,790.00
23	Administrator, Habra Municipality	State Bank of India	10985299389	586,830.00
24	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	613,590.00
25	Administrator, Haldibari Municipality	State Bank of India	30288638190	348,180.00
26	Chairman, Islampur Municipality	State Bank of India	11001860248	404,190.00
27	Chairman, Jamuria Municipality	Bank of India	423110110007155	482,310.00
28	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	370,680.00
29	Chairman, Jhalda Municipality	State Bank of India	11693742168	355,680.00
30	Chairman, Jhargram Municipality	United Bank of India	0183010114053	433,440.00
31	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	425,940.00
32	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	404,190.00
33	Chairman, Kalimpong Municipality	State Bank of India	11283937968	404,550.00
34	Chairman, Kandi Municipality	State Bank of India	30063039555	348,540.00
35	Chairman, Katwa Municipality	State Bank of India	11222690455	489,450.00
36	Chairman, Kharar Municipality	State Bank of India	11861346630	329,670.00
37	Chairman, Khirpai Municipality	State Bank of India	11869920473	329,670.00
38	Chairman, Kurseong Municipality	Central Bank of India	2104426958	371,040.00
39	Chairman, Mal Municipality	Uttar Banga Kshetriya Gramin Bank	4000461010006549	396,690.00
40	Chairman, Mathabhanga Municipality	W.B.S.Co-Op Bank Ltd.	129353054676	355,680.00
41	Administrator, Mekhliganj Municipality	Central Bank of India	2162947906	244,770.00
42	Chairman, Memari Municipality	State Bank of India	32581002338	319,290.00
43	Chairman, Mirik Municipality	State Bank of India	11678270066	266,520.00
44	Chairman, Murshidabad Municipality	State Bank of India	30078667551	396,690.00

**Contd. to P-2.**

(Amount in Rs.)

<b>Community Based Primary Health Care Services and HHW Scheme (Honorarium / Salaries, Rent &amp; Operating upto the month of September, 2013)</b>				
<b>Sl. No.</b>	<b>ULB</b>	<b>Name of Bank</b>	<b>A/C No.</b>	<b>Amount</b>
45	Chairman, Nabadwip Municipality	State Bank of India	11303568366	571,830.00
46	Chairman, Nalhati Municipality	State Bank of India	11611619540	341,040.00
47	Chairman, Old Malda Municipality	United Bank of India	358010109748	448,440.00
48	Chairman, Panskura Municipality	United Bank of India	185010182907	425,940.00
49	Chairman, Raghunathpur Municipality	State Bank of India	01190050330	352,170.00
50	Chairman, Ramjibanpur Municipality	UCO Bank	04340100008352	348,180.00
51	Chairman, Rampurhat Municipality	State Bank of India	11282177666	348,540.00
52	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	363,540.00
53	Chairman, Raniganj Municipality	State Bank of India	30099609865	545,820.00
54	Chairman, Sainthia Municipality	State Bank of India	11608901211	341,040.00
55	Chairman, Santipur Municipality	State Bank of India	11246377421	642,840.00
56	Chairman, Sonamukhi Municipality	State Bank of India	11413903151	381,040.00
57	Chairman, Taherpur Municipality	United Bank of India	0222010114920	363,180.00
58	Chairman, Taki Municipality	State Bank of India	31294385142	396,690.00
59	Chairman, Tamluk Municipality	State Bank of India	30067005533	474,450.00
60	Chairman, Tarakeshwar Municipality	Allahabad Bank	20676964977	378,180.00
61	Chairman, Tufanganj Municipality	Central Bank of India	1967098635	278,280.00
62	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	UCO Bank	90430100050135	386,190.00
63	Chairman, HHW Scheme, DFID, Jangipur Municipality	State Bank of India	11652127526	359,490.00
64	Chairman, HHW Scheme, DFID, Berhampur Municipality	Bank of Baroda	00450100006875	640,530.00
65	Chairman, HHW Scheme, DFID, Suri Municipality	Bank of India	427310100003085	380,280.00
66	Chairman, HHW Scheme, DFID, Bolpur Municipality	State Bank of India	11203955109	383,430.00
67	Chairman, HHW Scheme, DFID, Purulia Municipality	Bangiya Vikash Bank	5437011407042	514,860.00
68	Chairman, HHW Scheme, DFID, Bankura Municipality	State Bank of India	11110260236	507,360.00
69	Chairman, HHW Scheme, DFID, Bishnupur Municipality	Bank of India	426210100008712	387,780.00
70	Chairman, HHW Scheme, DFID, Kalna Municipality	United Bank of India	207010262323	408,030.00
71	Chairman, HHW Scheme, DFID, Krishnagar Municipality	Allahabad Bank	20666472897	525,870.00
72	Chairman, HHW Scheme, DFID, Medinipur Municipality	Indian Overseas Bank	056701000090912	584,280.00

SUDA-67/2006(Pt. – II)/158(72)/1(74)

Dt. .. 13.08.2013

CC

1. **Chairman, .....** Municipality
2. **Administrator, Chakdah / Dalkhola / Dubrajpur / Gushkara / Habra / Haldibari / Mekhliganj Municipality**
3. **Finance Officer, SUDA**
4. **Finance Officer, Health, SUDA**



**Financial Advisor, SUDA**