

SUDA-67/2006(Pt. – II)/238(73)

26.11.2013

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, Operating Cost @ Rs. 20,000/- p.m. and Rent as applicable) upto the month of December, 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.)

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating upto the month of December, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Arambag Municipality	State Bank of India	30072751574	504,440.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	773,230.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	494,440.00
4	Chairman, Bangaon Municipality	Allahabad Bank	20577431259	724,420.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	783,230.00
6	Chairman, Beldanga Municipality	United Bank of India	0230010144479	529,680.00
7	Chairman, Birnagar Municipality	State Bank of India	11547743806	426,480.00
8	Chairman, Chakdah Municipality	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	425,690.00
9	Chairman, Chandrakona Municipality	State Bank of India	3253030863	406,480.00
10	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	559,050.00
11	Chairman, Coopers Camp NAA	Allahabad Bank	21369239919	406,480.00
12	Chairman, Dainhat Municipality	State Bank of India	11891646253	373,430.00
13	Chairman, Dalkhola Municipality	State Bank of India	32413147926	426,480.00
14	Chairman, Dhulian Municipality	State Bank of India	11300854020	528,050.00
15	Chairman, Dhupguri Municipality	Uttar Banga Kshetriya Gramin Bank	4000281010002623	382,690.00
16	Chairman, Diamond Harbour Municipality	United Bank of India	0132010190926	772,780.00
17	Chairman, Dinhata Municipality	State Bank of India	11262664701	460,090.00
18	Chairman, Dubrajpur Municipality	State Bank of India	30148454283	460,090.00
19	Chairman, Egra Municipality	United Bank of India	0190050010625	391,680.00
20	Chairman, Gangarampur Municipality	State Bank of India	11032694692	408,290.00
21	Chairman, Ghatal Municipality	United Bank of India	0181010125351	494,440.00
22	Chairman, Gobardanga Municipality	State Bank of India	32654897699	491,840.00
23	Chairman, Gushkara Municipality	State Bank of India	11254339189	296,190.00
24	Chairman, Habra Municipality	State Bank of India	10985299389	725,830.00
25	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	767,690.00
26	Chairman, Haldibari Municipality	State Bank of India	30288638190	396,480.00
27	Chairman, Islampur Municipality	State Bank of India	11001860248	470,090.00
28	Chairman, Jamuria Municipality	Bank of India	423110110007155	583,410.00
29	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	426,480.00
30	Chairman, Jhalda Municipality	State Bank of India	11693742168	406,480.00
31	Chairman, Jhargram Municipality	United Bank of India	0183010114053	429,840.00
32	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	491,840.00
33	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	470,090.00
34	Chairman, Kalimpong Municipality	State Bank of India	11283937968	490,650.00
35	Chairman, Kandi Municipality	State Bank of India	30063039555	414,440.00
36	Chairman, Katwa Municipality	State Bank of India	11222690455	575,450.00
37	Chairman, Kharar Municipality	State Bank of India	11861346630	375,470.00
38	Chairman, Khirpai Municipality	State Bank of India	11869920473	372,870.00
39	Chairman, Kurseong Municipality	Central Bank of India	2104426958	444,440.00
40	Chairman, Mal Municipality	Uttar Banga Kshetriya Gramin Bank	4000461010006549	460,090.00
41	Chairman, Mathabhanga Municipality	W.B.S.Co-Op Bank Ltd.	129353054676	406,480.00
42	Chairman, Mekhliganj Municipality	Central Bank of India	2162947906	267,820.00
43	Chairman, Memari Municipality	State Bank of India	32581002338	382,690.00
44	Chairman, Mirik Municipality	State Bank of India	11678270066	307,220.00
45	Chairman, Murshidabad Municipality	State Bank of India	30078667551	460,090.00

Contd. to P-2.

(Amount in Rs.)

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating upto the month of December, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
46	Chairman, Nabadwip Municipality	State Bank of India	11303568366	705,830.00
47	Chairman, Nalhati Municipality	State Bank of India	11611619540	407,040.00
48	Chairman, Old Malda Municipality	United Bank of India	358010109748	521,840.00
49	Chairman, Panskura Municipality	United Bank of India	185010182907	491,840.00
50	Chairman, Raghunathpur Municipality	State Bank of India	01190050330	402,870.00
51	Chairman, Ramjibanpur Municipality	UCO Bank	04340100008352	396,480.00
52	Chairman, Rampurhat Municipality	State Bank of India	11282177666	417,040.00
53	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	434,440.00
54	Chairman, Raniganj Municipality	State Bank of India	30099609865	669,620.00
55	Chairman, Sainthia Municipality	State Bank of India	11608901211	404,440.00
56	Chairman, Santipur Municipality	State Bank of India	11246377421	794,240.00
57	Chairman, Sonamukhi Municipality	State Bank of India	11413903151	441,940.00
58	Chairman, Taherpur Municipality	United Bank of India	0222010114920	416,480.00
59	Chairman, Taki Municipality	State Bank of India	31294385142	460,090.00
60	Chairman, Tamluk Municipality	State Bank of India	30067005533	558,050.00
61	Chairman, Tarakeshwar Municipality	Allahabad Bank	20676964977	436,480.00
62	Chairman, Tufanganj Municipality	Central Bank of India	1967098635	329,080.00
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	UCO Bank	90430100050135	476,590.00
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	State Bank of India	11652127526	449,890.00
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	Bank of Baroda	00450100006875	715,930.00
66	Chairman, HHW Scheme, DFID, Suri Municipality	Bank of India	427310100003085	470,880.00
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	State Bank of India	11203955109	464,430.00
68	Chairman, HHW Scheme, DFID, Purulia Municipality	Bangiya Vikash Bank	5437011407042	643,360.00
69	Chairman, HHW Scheme, DFID, Bankura Municipality	State Bank of India	11110260236	633,760.00
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	Bank of India	426210100008712	480,880.00
71	Chairman, HHW Scheme, DFID, Kalna Municipality	United Bank of India	207010262323	496,430.00
72	Chairman, HHW Scheme, DFID, Krishnagar Municipality	Allahabad Bank	20666472897	585,770.00
73	Chairman, HHW Scheme, DFID, Medinipur Municipality	Indian Overseas Bank	056701000090912	651,280.00

SUDA-67/2006(Pt. – II)/238(73)/1(75)

Dt. .. 26.11.2013

CC

1. **Chairman,** Municipality
2. **Finance Officer, SUDA**
3. **Finance Officer, Health, SUDA**



Financial Advisor, SUDA