

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106

West Bengal

Ref. No. : SUDA-67/2006(Pt. – II)/148(38)

Date : 06.08.2014

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries (includes Salary of HO by taking Dearness Allowance @ 127%), Operating Cost and Rent upto the month of September, 2014 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 &
e.o. Addl. Director, Finance**

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating upto the month of September, 2014)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Baduria	State Bank of India	11633311541	431,940.00
2	Bangaon	Allahabad Bank	20577431259	614,220.00
3	Basirhat	State Bank of India	11000515021	655,230.00
4	Beldanga	United Bank of India	0230010144479	200,000.00
5	Chakdah	Bank of India	406310110010312	300,000.00
6	Chandrakona	State Bank of India	3253030863	361,680.00
7	Contai	Punjab National Bank	1411000100121190	221,450.00
8	Dhulian	State Bank of India	11300854020	200,000.00
9	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	100,000.00
10	Dinhata	State Bank of India	11262664701	200,000.00
11	Dubrajpur	State Bank of India	30148454283	300,000.00
12	Egra	United Bank of India	0190050010625	300,000.00
13	Gangarampur	State Bank of India	11032694692	420,690.00
14	Ghatal	United Bank of India	0181010125351	431,940.00
15	Gobardanga	State Bank of India	32654897699	100,000.00
16	Habra	State Bank of India	10985299389	586,830.00
17	Haldia	Indian Overseas Bank	148301000002899	513,590.00
18	Islampur	State Bank of India	11001860248	300,000.00
19	Jamuraia	Bank of India	423110110007155	565,710.00
20	Jaynagar Mazilpur	State Bank of India	30563259937	476,680.00
21	Jhalda	State Bank of India	11693742168	361,680.00
22	Jhargram	United Bank of India	0183010114053	250,000.00
23	Jiaganj Azimganj	United Bank of India	333010113375	581,940.00
24	Kaliaganj	State Bank of India	11746449333	300,000.00
25	Kharar	State Bank of India	11861346630	335,670.00
26	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	350,000.00
27	Memari	State Bank of India	32581002338	200,000.00
28	Mirik	State Bank of India	11678270066	429,920.00
29	Nabadwip	State Bank of India	11303568366	571,830.00
30	Old Malda	United Bank of India	358010109748	400,000.00
31	Panskura	United Bank of India	185010182907	400,000.00
32	Ranaghat	Allahabad Bank	21369237515	446,940.00
33	Cooch Behar	UCO Bank	90430100050135	250,000.00
34	Bankura	ICICI Bank Ltd.	192501000172	500,000.00

Contd.

CBPHCS and HHW Scheme (Honarium / Salaries, Rent & Operating upto the month of September, 2014)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
35	Bishnupur	Bank of India	426210100008712	230,000.00
36	Kalna	United Bank of India	207010262323	150,000.00
37	Krishnagar	Allahabad Bank	20666472897	400,000.00
38	Medinipur	Indian Overseas Bank	056701000090912	300,000.00

SUDA-67/2006(Pt. – II)/148(38)/1(40)

Dt. .. 06.08.2014

CC

1. Chairman, Municipality
2. Administrator, Egra / Gangarampur / Ghatal /
Islampur / Kaliyaganj / Mal Municipality
3. Finance Officer, SUDA
4. Finance Officer, Health, SUDA



Financial Advisor, SUDA &
e.o. Addl. Director, Finance