

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)/114(60)

Date : 29.07.2015

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries and Salary of HO by taking Dearness Allowance @ 139%, Operating Cost and Rent upto the month of September, 2015 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,



**Addl. Director &
Financial Advisor, SUDA**

Encl. : As stated.

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of September, 2015)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	4,20,400
2	Ashokenagar Kalyangarh	United Bank of India	1519010103136	8,52,200
3	Baduria	State Bank of India	11633311541	4,12,800
4	Bangaon	Allahabad Bank	20577431259	6,08,300
5	Bankura	ICICI Bank Ltd.	192501000172	3,42,400
6	Beldanga	United Bank of India	0230010144479	3,52,600
7	Berhampur	Bank of Baroda	00450100006875	3,07,700
8	Birnagar	State Bank of India	11547743806	3,65,900
9	Bishnupur	Bank of India	426210100008712	3,42,500
10	Bolpur	State Bank of India	11203955109	2,11,000
11	Chakdah	Bank of India	406310110010312	4,57,100
12	Chandrakona	State Bank of India	32530030863	3,45,600
13	Contai	Punjab National Bank	1411000100121190	6,25,000
14	Cooch Behar	Indian Overseas Bank	241201000006200	3,76,900
15	Coopers Camp	Allahabad Bank	21369239919	3,64,000
16	Dainhat	State Bank of India	11891646253	2,93,300
17	Dalkhola	State Bank of India	32413147926	1,00,000
18	Dhulian	State Bank of India	11300854020	3,31,300
19	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	2,99,000
20	Diamond Harbour (for the month of Nov., 14 to Jan., 15)	United Bank of India	0132010190926	3,19,300
21	Dinhata	State Bank of India	11262664701	5,00,000
22	Dubrajpur	State Bank of India	30148454283	4,13,400
23	Egra	United Bank of India	0190050010625	5,05,800
24	Gangarampur	State Bank of India	11032694692	4,03,600
25	Ghatal	United Bank of India	0181010125351	4,12,900
26	Gobardanga	State Bank of India	32654897699	3,86,600
27	Gushkara	State Bank of India	11254339189	3,86,600
28	Habra	State Bank of India	10985299389	5,79,400
29	Haldia	Indian Overseas Bank	148301000002899	3,13,600
30	Haldibari	State Bank of India	30288638190	3,36,100
31	Islampur	Bank of India	409010100013369	4,12,900
32	Asansol (Jamuria)	United Bank of India	0202010317689	5,04,600
33	Jangipur	State Bank of India	33913600611	1,50,000
34	Jaynagar Mozilpur	State Bank of India	30563259937	3,79,400
35	Jhalda	State Bank of India	11693742168	4,24,300
36	Jhargram	United Bank of India	0183010114053	4,20,400
37	Jiaganj Azimganj	United Bank of India	0333010113375	2,54,600
38	Kaliyaganj	State Bank of India	11746449333	1,26,800

Contd.

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of September, 2015)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
39	Kalna	United Bank of India	207010262323	5,10,700
40	Khirpai	State Bank of India	11869920473	2,39,600
41	Krishnagar	Allahabad Bank	20666472897	3,05,200
42	Kurseong	Central Bank of India	2104426958	5,53,500
43	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	5,40,500
44	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	2,00,000
45	Midnapore	Indian Overseas Bank	056701000090912	6,51,200
46	Mirik	Indian Overseas Bank	345601000006348	2,63,000
47	Nabadwip	State Bank of India	11303568366	3,50,000
48	Nalhati	State Bank of India	11611619540	3,76,000
49	Panskura	United Bank of India	185010182907	2,82,800
50	Purulia	Bangiya Vikash Bank	5437011407042	3,30,000
51	Ramjibanpur	UCO Bank	04340100008352	2,26,800
52	Asansol (Raniganj)	United Bank of India	0202010317689	10,96,600
53	Santipur	State Bank of India	11246377421	1,00,000
54	Sonamukhi	State Bank of India	11413903151	2,50,000
55	Suri	Bank of India	427310100003085	2,50,000
56	Taherpur	United Bank of India	0222010114920	3,49,400
57	Taki	State Bank of India	31294385142	5,55,800
58	Tamluk	State Bank of India	30067005533	5,64,400
59	Tarakeshwar	Allahabad Bank	20676964977	3,78,800
60	Tufanganj	Central Bank of India	1967098635	3,64,400

SUDA-67/2006(Pt. – II)/114(60)/1(62)

Dt. .. 29.07.2015

CC

1. The Administrator, Asansol Municipal Corporation with the request to disburse the fund to Jamuria and Raniganj Municipality as noted in the serial no. 32 & 52 respectively.
2. Chairman, Municipality
3. Finance Officer, SUDA
4. Finance Officer, Health, SUDA

**Addl. Director &
Financial Advisor, SUDA**