

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)/73(29)****Date : 23.06.2014****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 June, 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 June, 2014)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Arambag Municipality	State Bank of India	30072751574	433,440.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	187,730.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	275,940.00
4	Chairman, Bangaon Municipality	Allahabad Bank	20577431259	358,220.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	949,230.00
6	Chairman, Birnagar Municipality	State Bank of India	11547743806	370,680.00
7	Chairman, Chakdah Municipality	Bank of India	406310110010312	753,543.00
8	Chairman, Chandrakona Municipality	State Bank of India	3253030863	255,680.00
9	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	465,450.00
10	Chairman, Coopers Camp NAA	Allahabad Bank	21369239919	711,360.00
11	Chairman, Dhupguri Municipality	Uttar Banga Kshetriya Gramin Bank	4000281010002623	100,290.00
12	Chairman, Diamond Harbour Municipality	United Bank of India	0132010190926	319,290.00
13	Chairman, Egra Municipality	United Bank of India	0190050010625	1,226,963.00
14	Chairman, Gangarampur Municipality	State Bank of India	11032694692	415,075.00
15	Chairman, Habra Municipality	State Bank of India	10985299389	1,031,381.00
16	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	413,590.00
17	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	370,680.00
18	Chairman, Jhalda Municipality	State Bank of India	11693742168	155,680.00
19	Chairman, Jhargram Municipality	United Bank of India	0183010114053	318,040.00
20	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	375,940.00
21	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	204,190.00
22	Chairman, Kurseong Municipality	Central Bank of India	2104426958	448,440.00
23	Chairman, Nabadwip Municipality	State Bank of India	11303568366	271,830.00
24	Chairman, Old Malda Municipality	United Bank of India	358010109748	148,440.00
25	Chairman, Panskura Municipality	United Bank of India	185010182907	100,940.00
26	Chairman, Sainthia Municipality	State Bank of India	11608901211	191,040.00
27	Chairman, Taherpur Municipality	United Bank of India	0222010114920	263,180.00
28	Chairman, Taki Municipality	State Bank of India	31294385142	617,129.00
29	Chairman, HHW Scheme, DFID, Berhampur Municipality	Bank of Baroda	00450100006875	314,530.00

SUDA-67/2006(Pt. – II)/73(29)/1(31)**Dt. .. 23.06.2014****CC**

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



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