

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)/248(20)

Date : 26.11.2014

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries including Puja Bonus and Salary of HO by taking Dearness Allowance @ 127%, Operating Cost and Rent upto the month of December, 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 including Puja Bonus, Rent & Operating cost upto the month of December, 2014)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Basirhat	State Bank of India	11000515021	9,92,590
2	Birnagar	State Bank of India	11547743806	3,71,690
3	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	3,84,970
4	Gangarampur	State Bank of India	11032694692	4,94,370
5	Ghatal	United Bank of India	0181010125351	5,79,299
6	Haldibari	State Bank of India	30288638190	1,05,000
7	Kalimpong	State Bank of India	11283937968	4,44,156
8	Kharar	State Bank of India	11861346630	1,38,000
9	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	4,68,370
10	Memari	State Bank of India	32581002338	4,05,005
11	Mirik	State Bank of India	11678270066	2,82,000
12	Nabadwip	State Bank of India	11303568366	7,09,190
13	Raghunathpur	State Bank of India	11320831407	5,18,331
14	Raniganj	State Bank of India	30099609865	6,72,510
15	Sainthia	State Bank of India	11608901211	4,06,720
16	Sonamukhi	State Bank of India	11413903151	3,44,550
17	Taherpur	United Bank of India	0222010114920	4,24,690
18	Suri	Bank of India	427310100003085	3,78,690
19	Bolpur	State Bank of India	11203955109	4,23,773
20	Bishnupur	Bank of India	426210100008712	4,84,690

SUDA-67/2006(Pt. – II)/248(20)/1(22)**Dt. .. 26.11.2014****CC**

- 1. Chairman, Municipality**
- 2. Administrator, Gangarampur / Sainthia / Mal / Ghatal Municipality**
- 3. Finance Officer, SUDA**
- 4. Finance Officer, Health, SUDA**

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

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)/223(41)

Date : 07.11.2014

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries including Puja Bonus and Salary of HO by taking Dearness Allowance @ 127%, Operating Cost and Rent upto the month of December, 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 including Puja Bonus, Rent & Operating cost upto the month of December, 2014)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	50,000.00
2	Ashokenagar Kalyangarh	United Bank of India	1519010103136	998,000.00
3	Baduria	State Bank of India	11633311541	379,300.00
4	Bangaon	Allahabad Bank	20577431259	563,000.00
5	Chakdah	Bank of India	406310110010312	476,000.00
6	Contai	Punjab National Bank	1411000100121190	216,000.00
7	Dainhat	State Bank of India	11891646253	132,000.00
8	Dalkhola	State Bank of India	32413147926	200,000.00
9	Dhulian	State Bank of India	11300854020	456,500.00
10	Dinhata	State Bank of India	11262664701	50,000.00
11	Dubrajpur	State Bank of India	30148454283	165,300.00
12	Gobardanga	State Bank of India	32654897699	366,500.00
13	Gushkara	State Bank of India	11254339189	100,000.00
14	Habra	State Bank of India	10985299389	136,000.00
15	Haldia	Indian Overseas Bank	148301000002899	1,677,700.00
16	Islampur	State Bank of India	11001860248	155,000.00
17	Jamuraia	Bank of India	423110110007155	570,000.00
18	Jaynagar Mazilpur	State Bank of India	30563259937	130,000.00
19	Jhalda	State Bank of India	11693742168	270,600.00
20	Jiaganj Azimganj	United Bank of India	333010113375	527,600.00
21	Kaliaganj	State Bank of India	11746449333	183,400.00
22	Katwa	State Bank of India	11222690455	420,900.00
23	Khirpai	State Bank of India	11869920473	302,000.00
24	Kurseong	Central Bank of India	2104426958	681,600.00
25	Murshidabad	State Bank of India	30078667551	90,000.00
26	Nalhati	State Bank of India	11611619540	195,800.00
27	Old Malda	United Bank of India	358010109748	410,800.00
28	Panskura	United Bank of India	185010182907	455,400.00
29	Ramjibanpur	UCO Bank	04340100008352	462,400.00
30	Ranaghat	Allahabad Bank	21369237515	378,800.00
31	Santipur	State Bank of India	11246377421	545,000.00
32	Taki	State Bank of India	31294385142	458,600.00
33	Tamluk	State Bank of India	30067005533	544,200.00
34	Tarakeshwar	Allahabad Bank	20676964977	359,300.00

Contd.

CBPHCS and HHW Scheme				
(Honorarium / Salaries including Puja Bonus, Rent & Operating cost upto the month of December, 2014)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
35	Cooch Behar	UCO Bank	90430100050135	725,600.00
36	Jangipur	State Bank of India	11652127526	200,000.00
37	Berhampur	Bank of Baroda	00450100006875	1,092,000.00
38	Purulia	Bangiya Vikash Bank	5437011407042	480,100.00
39	Bankura	ICICI Bank Ltd.	192501000172	533,400.00
40	Krishnagar	Allahabad Bank	20666472897	313,700.00
41	Medinipur	Indian Overseas Bank	056701000090912	566,500.00

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Dt. .. 07.11.2014

CC

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



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