SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref. No.: <u>SUDA-67/2006(Pt. – II)/204(71)</u>

Date: 16.10.2015

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries

and Salary of HO by taking Dearness Allowance @ 139% including Puja Bonus, Operating Cost and

Rent upto the month of December, 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,

Enclo. : As stated.

Addl. Director & Financial Advisor, SUDA

Wassela



Enclo.: (Amount in Rs.)

CBPHCS and HHW Scheme (Honorarium / Salaries including Puja Bonus, Rent & Operating cost upto the month of December, 2015) ULB A/C No. SI. Name of Bank Amount No. Arambag State Bank of India 30072751574 492,000 Ashokenagar United Bank of India 1519010103136 586,600 Kalyangarh 3 Baduria State Bank of India 11633311541 382,000 4 Bangaon 20577431259 Allahabad Bank 683,000 5 Bankura ICICI Bank Ltd. 192501000172 557,000 6 **Basirhat** State Bank of India 11000515021 682,700 Beldanga United Bank of India 0230010144479 324,700 Bank of Baroda 8 Berhampur 00450100006875 879,900 9 State Bank of India Birnagar 11547743806 416,400 10 Bishnupur Bank of India 426210100008712 420,300 11 Bolpur State Bank of India 11203955109 368,800 Chakdah 12 Bank of India 487,000 406310110010312 Chandrakona State Bank of India 13 32530030863 396,400 1411000100121190 14 Contai Punjab National Bank 565,200 Indian Overseas Bank 316,500 15 Cooch Behar 241201000006200 16 Coopers Camp Allahabad Bank 21369239919 318,300 17 Dainhat State Bank of India 11891646253 302,300 Dalkhola 18 State Bank of India 32413147926 160,300 19 State Bank of India 740,700 Dhulian 11300854020 20 Dhupguri Uttar Banga Ksehtriya Gramin Bank 4000281010002623 312,500 21 Diamond Harbour United Bank of India 0132010190926 918,000 22 Dinhata State Bank of India 11262664701 472,000 23 Dubrajpur State Bank of India 30148454283 472,000 24 Egra United Bank of India 0190050010625 453,400 Gangarampur 25 State Bank of India 11032694692 384,000 Ghatal United Bank of India 0181010125351 362,000 26 27 Gobardanga State Bank of India 32654897699 354,000 Gushkara State Bank of India 11254339189 400,000 28 29 Habra State Bank of India 10985299389 720,600 30 Haldia Indian Overseas Bank 148301000002899 773,400 31 Haldibari State Bank of India 30288638190 300,400 32 Islampur Bank of India 409010100013369 432,000 33 Jamuria Bank of India 423110110007155 605,900 404,500 34 Jangipur State Bank of India 33913600611 Jaynagar Mazilpur 35 State Bank of India 30563259937 368,300 36 Jhalda State Bank of India 11693742168 418,300 37 492,000 Jhargram United Bank of India 0183010114053 Jiagani Azimgani United Bank of India 38 0333010113375 517.000 Kaliagani State Bank of India 11746449333 39 424,000 40 Kalna United Bank of India 207010262323 408,400

Contd.



(Amount in Rs.)

Sl.	ULB	Name of Bank	A/C No.	Amount
No.				
41	Kandi	State Bank of India	30063039555	210,500
42	Katwa	State Bank of India 11222690455		419,600
43	Kharar	State Bank of India	11861346630	298,600
44	Khirpai	State Bank of India	11869920473	302,700
45	Krishnagar	Allahabad Bank 20666472897		639,600
46	Kurseong	Central Bank of India 2104426958		428,500
47	Mal	Uttar Banga Kshetriya Gramin Bank 4000461010006549		382,000
48	Mathabhanga	W.B.S.Co-Op. Bank Ltd. 129353054676		288,400
49	Medinipur	Indian Overseas Bank	056701000090912	573,200
50	Mekhliganj	Central Bank of India	2162947906	266,700
51	Memari	State Bank of India	32581002338	380,000
52	Mirik	Indian Overseas Bank	345601000006384	341,200
53	Murshidabad	State Bank of India	30078667551	355,800
54	Nabadwip	State Bank of India	11303568366	625,600
55	Old Malda	United Bank of India	358010109748	292,000
56	Panskura	United Bank of India	185010182907	482,000
57	Purulia	IDBI Bank	1102104000007689	484,800
58	Raghunathpur	State Bank of India	11320831407	650,700
59	Ramjibanpur	UCO Bank	04340100008352	358,300
60	Rampurhat	State Bank of India	11282177666	396,000
61	Ranaghat	Allahabad Bank	21369237515	339,100
62	Raniganj	State Bank of India	30099609865	739,300
63	Sainthia	State Bank of India	11608901211	386,000
64	Santipur	State Bank of India	11246377421	754,400
65	Sonamukhi	State Bank of India	11413903151	365,300
66	Suri	Bank of India	427310100003085	349,700
67	Taherpur	United Bank of India	0222010114920	348,300
68	Taki	State Bank of India	31294385142	412,000
69	Tamluk	State Bank of India	30067005533	548,700
70	Tarakeshwar	Allahabad Bank	20676964977	342,600
71	Tufanganj	Central Bank of India	1967098635	438,400

SUDA-67/2006(Pt. – II)/204(71)/1(74)

Dt. .. 16.10.2015

CC

1. The Mayor, Asansol MC

2. The Chairman, Municipality

3. Finance Officer, SUDA

4. Finance Officer, Health, SUDA

Addl. Director & Financial Advisor, SUDA

Dougela



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)/184(07) Date: 29.09.2015

<u>MEMORANDUM</u>

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,

Enclo. : As stated.

Addl. Director & Financial Advisor, SUDA

Wassela



Enclo.: (Amount in Rs.)

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	Haldibari	State Bank of India	30288638190	1,00,000.00			
2	Jangipur	State Bank of India	33913600611	1,08,900.00			
3	Jhargram	United Bank of India	0183010114053	50,000.00			
4	Kalimpong	State Bank of India	11283937968	3,47,000.00			
5	Katwa	State Bank of India	11222690455	2,60,200.00			
6	Murshidabad	State Bank of India	30078667551	50,000.00			
7	Santipur	State Bank of India	11246377421	3,47,000.00			

SUDA-67/2006(Pt. - II)/184(07)/1(09)

Dt. .. 29.09.2015

 \mathbf{CC}

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

Addl. Director & Financial Advisor, SUDA

Dougela