

SUDA-67/2006(Pt. – II)/373(70)

26.03.2013

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of March, 2013 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

Encl. :
(Amount in Rs.)

**Community Based Primary Health Care Services and HHW Scheme
(Drug upto the month of March, 2013)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Arambag Municipality	State Bank of India	30072751574	96000.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	192000.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	96000.00
4	Chairman, Bangaon Municipality	Allahabad bank	9188	268000.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	338080.00
6	Chairman, Beldanga Municipality	United Bank of India	0230010144479	72000.00
7	Chairman, Birnagar Municipality	State Bank of India	11547743806	144000.00
8	Chairman, Chakdah Municipality	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	196000.00
9	Chairman, Chandrakona Municipality	State Bank of India	3253030863	72000.00
10	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	220000.00
11	Chairman, Coopers Camp NAA	Allahabad bank	21369239919	72000.00
12	Chairman, Dainhat Municipality	State Bank of India	11891646253	144000.00
13	Chairman, Dalkhola Municipality	State Bank of India	32413147926	72000.00
14	Chairman, Dhulian Municipality	State Bank of India	11300854020	220000.00
15	Chairman, Dhupguri Municipality	B.B.K.G Bank	4000281010002523	96000.00
16	Chairman, Dinhata Municipality	State Bank of India	11262664701	96000.00
17	Chairman, Dubrajpur Municipality	State Bank of India	30148454283	96000.00
18	Chairman, Egra Municipality	United Bank of India	0100010122504	72000.00
19	Chairman, Gangarampur Municipality	State Bank of India	11032694692	96000.00
20	Chairman, Ghatal Municipality	United Bank of India	0181010125351	96000.00
21	Chairman, Gobardanga Municipality	United Bank of India	0134010124847	96000.00
22	Chairman, Gushkara Municipality	State Bank of India	11254339189	96000.00
23	Chairman, Habra Municipality	State Bank of India	10985299389	192000.00
24	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	316000.00
25	Chairman, Haldibari Municipality	State Bank of India	30288638190	72000.00
26	Chairman, Jamuria Municipality	Bank of India	423110110007155	144000.00
27	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	144000.00
28	Chairman, Jhalda Municipality	State Bank of India	11693742168	72000.00
29	Chairman, Jhargram Municipality	United Bank of India	0183010114053	96000.00
30	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	196000.00
31	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	96000.00
32	Chairman, Kalimpong Municipality	State Bank of India	11283937968	120000.00
33	Chairman, Kandi Municipality	State Bank of India	30063039555	96000.00
34	Chairman, Katwa Municipality	State Bank of India	11222690455	220000.00
35	Chairman, Kharar Municipality	State Bank of India	11861346630	48000.00
36	Chairman, Khirpai Municipality	Taamluk Ghatal Central Co-Operative Bank Ltd.	141160042238	48000.00
37	Chairman, Kurseong Municipality	Central Bank of India	2104426958	96000.00
38	Chairman, Mal Municipality	Uttar Banga Kshetriya Gramin Bank	4000461010006549	96000.00
39	Chairman, Mathabhanga Municipality	W.B.S.Co-Op Bank Ltd.	129353054676	72000.00
40	Chairman, Mekliganj Municipality	Central Bank of India	2162947906	48000.00
41	Chairman, Memari Municipality	State Bank of India	32883703680	96000.00
42	Chairman, Mirik Municipality	State Bank of India	11678270066	198000.00
43	Chairman, Murshidabad Municipality	State Bank of India	30078667551	96000.00
44	Chairman, Nabadwip Municipality	State Bank of India	11303568366	292000.00
45	Chairman, Nalhati Municipality	State Bank of India	11611619540	96000.00

Contd.

(Amount in Rs.)

**Community Based Primary Health Care Services and HHW Scheme
(Drug upto the month of March, 2013)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
46	Chairman, Old Malda Municipality	United Bank of India	358010109748	96000.00
47	Chairman, Panskura Municipality	United Bank of India	185010182907	96000.00
48	Chairman, Raghunathpur Municipality	State Bank of India	01190050330	48000.00
49	Chairman, Ramjibanpur Municipality	UCO Bank	04340100008352	72000.00
50	Chairman, Rampurhat Municipality	State Bank of India	11282177666	96000.00
51	Chairman, Ranaghat Municipality	Allahabad bank	21369237515	96000.00
52	Chairman, Raniganj Municipality	State Bank of India	30099609865	168000.00
53	Chairman, Sainthia Municipality	Paschim Banga Gramin Bank	12010100005883	96000.00
54	Chairman, Santipur Municipality	State Bank of India	11246377421	216000.00
55	Chairman, Sonamukhi Municipality	State Bank of India	11413903151	72000.00
56	Chairman, Taherpur Municipality	United Bank of India	0222010114920	144000.00
57	Chairman, Taki Municipality	State Bank of India	31294385142	192000.00
58	Chairman, Tamluk Municipality	State Bank of India	30067005533	240000.00
59	Chairman, Tarakeshwar Municipality	Allahabad bank	20676964977	72000.00
60	Chairman, Tufanganj Municipality	Central Bank of India	1967098635	72000.00
61	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	UCO Bank	50135	196000.00
62	Chairman, HHW Scheme, DFID, Jangipur Municipality	State Bank of India	11652127526	96000.00
63	Chairman, HHW Scheme, DFID, Berhampur Municipality	Allahabad bank	21024690013	292000.00
64	Chairman, HHW Scheme, DFID, Bolpur Municipality	State Bank of India	11203955109	72000.00
65	Chairman, HHW Scheme, DFID, Purulia Municipality	Bangiya vikash Bank	5437011407042	100000.00
66	Chairman, HHW Scheme, DFID, Bankura Municipality	Bankura District Central Co-operative Bank Ltd.	138010025354	288000.00
67	Chairman, HHW Scheme, DFID, Bishnupur Municipality	Bank of India	426210100008712	172000.00
68	Chairman, HHW Scheme, DFID, Kalna Municipality	United Bank of India	207010262323	72000.00
69	Chairman, HHW Scheme, DFID, Krishnagar Municipality	Allahabad bank	20666472897	418000.00
70	Chairman, HHW Scheme, DFID, Medinipur Municipality	Indian Overseas Bank	056701000090912	100000.00

SUDA-67/2006(Pt. – II)/373(70)/1(73)

Dt. .. 26.03.2013

CC

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



Financial Advisor, SUDA