

SUDA-67/2006(Pt. – II)/95(64)

18.06.2013

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of June, 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 June, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Arambag Municipality	State Bank of India	30072751574	96,000.00
2	Chairman, Ashokenagar Kalyangarh Municipality	United Bank of India	1519010103136	192,000.00
3	Chairman, Baduria Municipality	State Bank of India	11633311541	196,000.00
4	Chairman, Bangaon Municipality	Allahabad Bank	20577431259	168,000.00
5	Chairman, Basirhat Municipality	State Bank of India	11000515021	342,000.00
6	Chairman, Beldanga Municipality	United Bank of India	0230010144479	72,000.00
7	Chairman, Birnagar Municipality	State Bank of India	11547743806	72,000.00
8	Chairman, Chakdah Municipality	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	196,000.00
9	Chairman, Chandrakona Municipality	State Bank of India	3253030863	144,000.00
10	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	220,000.00
11	Chairman, Coopers Camp NAA	Allahabad Bank	21369239919	72,000.00
12	Chairman, Dainhat Municipality	State Bank of India	11891646253	72,000.00
13	Chairman, Dhulian Municipality	State Bank of India	11300854020	120,000.00
14	Chairman, Dhupguri Municipality	U.B.K.G Bank	4000281010002623	96,000.00
15	Chairman, Dinhata Municipality	State Bank of India	11262664701	96,000.00
16	Chairman, Dubrajpur Municipality	State Bank of India	30148454283	96,000.00
17	Chairman, Egra Municipality	United Bank of India	0100010122504	72,000.00
18	Chairman, Gangarampur Municipality	State Bank of India	11032694692	96,000.00
19	Chairman, Ghatal Municipality	United Bank of India	0181010125351	96,000.00
20	Chairman, Gobardanga Municipality	State Bank of India	32654897699	96,000.00
21	Chairman, Gushkara Municipality	State Bank of India	11254339189	96,000.00
22	Chairman, Habra Municipality	State Bank of India	10985299389	192,000.00
23	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	316,000.00
24	Chairman, Haldibari Municipality	State Bank of India	30288638190	72,000.00
25	Chairman, Islampur Municipality	Bank of India	409010100013369	96,000.00
26	Chairman, Jamuria Municipality	Bank of India	423110110007155	144,000.00
27	Chairman, Jaynagar Mazilpur Municipality	State Bank of India	30563259937	172,000.00
28	Chairman, Jhalda Municipality	State Bank of India	11693742168	72,000.00
29	Chairman, Jhargram Municipality	United Bank of India	0183010114053	96,000.00
30	Chairman, Jiaganj- Azimganj Municipality	United Bank of India	333010113375	192,000.00
31	Chairman, Kaliaganj Municipality	State Bank of India	11746449333	192,000.00
32	Chairman, Kalimpong Municipality	State Bank of India	11283937968	120,000.00
33	Chairman, Kandi Municipality	State Bank of India	30063039555	96,000.00
34	Chairman, Katwa Municipality	State Bank of India	11222690455	220,000.00
35	Chairman, Kharar Municipality	State Bank of India	11861346630	48,000.00
36	Chairman, Khirpai Municipality	State Bank of India	11869920473	48,000.00
37	Chairman, Kurseong Municipality	Central Bank of India	2104426958	96,000.00
38	Chairman, Mal Municipality	Uttar Banga Kshetriya Gramin Bank	4000461010006549	96,000.00
39	Chairman, Memari Municipality	State Bank of India	32581002338	96,000.00
40	Chairman, Mirik Municipality	State Bank of India	11678270066	48,000.00
41	Chairman, Murshidabad Municipality	State Bank of India	30078667551	96,000.00
42	Chairman, Nabadwip Municipality	State Bank of India	11303568366	192,000.00
43	Chairman, Old Malda Municipality	United Bank of India	358010109748	96,000.00
44	Chairman, Panskura Municipality	United Bank of India	185010182907	96,000.00
45	Chairman, Raghunathpur Municipality	State Bank of India	01190050330	48,000.00

Contd. to P-2.

(Amount in Rs.)

Community Based Primary Health Care Services and HHW Scheme (Drug upto the month of June, 2013)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
46	Chairman, Ramjibanpur Municipality	UCO Bank	04340100008352	72,000.00
47	Chairman, Rampurhat Municipality	State Bank of India	11282177666	96,000.00
48	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	192,000.00
49	Chairman, Raniganj Municipality	State Bank of India	30099609865	168,000.00
50	Chairman, Sainthia Municipality	State Bank of India	11608901211	96,000.00
51	Chairman, Santipur Municipality	State Bank of India	11246377421	216,000.00
52	Chairman, Sonamukhi Municipality	State Bank of India	11413903151	72,000.00
53	Chairman, Taherpur Municipality	United Bank of India	0222010114920	72,000.00
54	Chairman, Taki Municipality	State Bank of India	31294385142	96,000.00
55	Chairman, Tamluk Municipality	State Bank of India	30067005533	120,000.00
56	Chairman, Tarakeshwar Municipality	Allahabad Bank	20676964977	72,000.00
57	Chairman, Tufanganj Municipality	Central Bank of India	1967098635	72,000.00
58	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	UCO Bank	90430100050135	196,000.00
59	Chairman, HHW Scheme, DFID, Jangipur Municipality	State Bank of India	11652127526	96,000.00
60	Chairman, HHW Scheme, DFID, Berhampur Municipality	Bank of Baroda	00450100006875	292,000.00
61	Chairman, HHW Scheme, DFID, Bankura Municipality	State Bank of India	11110260236	244,000.00
62	Chairman, HHW Scheme, DFID, Bishnupur Municipality	Bank of India	426210100008712	172,000.00
63	Chairman, HHW Scheme, DFID, Krishnagar Municipality	Allahabad Bank	20666472897	368,000.00
64	Chairman, HHW Scheme, DFID, Medinipur Municipality	Indian Overseas Bank	056701000090912	192,000.00

SUDA-67/2006(Pt. – II)/95(64)/1(66)

Dt. .. 18.06.2013

CC

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



Financial Advisor, SUDA