

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)/94(10)

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 156%, Operating Cost and Rent upto the month of September, 2016 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,

Date : <u>11.08.2016</u>

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, 2016)								
Sl.	ULB	Name of Bank	A/C No.	Amount				
No. 1	Ashokenagar Kalyangarh	United Bank of India	1519010103136	5,46,600				
2	Bolpur	State Bank of India	11203955109	4,33,900				
3	Cooch Behar	Indian Overseas Bank	241201000006200	4,03,100				
4	Kalna	United Bank of India	0207010408615	4,61,500				
5	Kharar	State Bank of India	11861346630	3,23,800				
6	Purulia	IDBI Bank	1102104000007689	3,92,500				
7	Ramjibanpur	UCO Bank	04340100008352	4,13,400				
8	Sainthia	State Bank of India	11608901211	3,55,800				
9	Taki	State Bank of India	31294385142	4,73,300				
10	Tarakeshwar	Allahabad Bank	20676964977	4,50,900				

SUDA-67/2006(Pt. - II)/94(10)/1(11)

Dt. .. 11.08.2016

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1. The Chairman, Municipality

2. Finance Officer, Health, SUDA

Addl. Director & Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর—৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং	তারিখ	
	Data: 11 08 2016	

SUDA-69/2006 (Pt. -II)/ 93

ADDENDUM

In partial modification of our memorandum no. SUDA-69/2006 (Pt. – II)/81(53) dt. 05/08/2016, the amount so released under the heading salaries/ honorarium up to the month of September, 2016 that includes enhanced remuneration w.e.f 01/06/2016 @ 25% on existing pay as on 31.05.2016 to all categories of personnel working under CBPHCS and HHW Scheme except Health Officer in compliance with G.O no. HF/N/P & B/204/2B-03/2014-15 dt. 07.06.2016 of Department of Health & family Welfare, Govt. of West Bengal.

Yours faithfully

Additional Director & F.A

Account Section: 2358 6408



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)/81(53) Date: 05.08.2016

<u>MEMORANDUM</u>

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries and Salary of HO by taking Dearness Allowance @ 156%, Operating Cost and Rent upto the month of September, 2016 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.)

No.State Bank of India300722 BaduriaState Bank of India116333 BangaonAllahabad Bank205734 BankuraICICI Bank Ltd.192505 BasirhatState Bank of India110006 BeldangaUnited Bank of India023003	ptember, 2016) C No. Amount 2751574 492,000 3311541 382,700
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5 Basirhat State Bank of India 11000 6 Beldanga United Bank of India 023001	7431259 471,700
6 Beldanga United Bank of India 023001	01000172 475,900
	0515021 438,000
	10144479 298,000
7 Berhampur Bank of Baroda 004501	100006875 648,600
8 Birnagar State Bank of India 11547	7743806 418,100
	100008712 422,900
10 Chakdah Bank of India 4063101	110010312 538,000
11 Chandrakona State Bank of India 32530	0030863 119,000
	0100121190 748,500
13 Coopers Camp Allahabad Bank 21369	9239919 422,800
	1646253 349,400
15 Dalkhola State Bank of India 32413	3147926 307,200
16 Dhulian State Bank of India 11300	0854020 561,100
17 Dhupguri Uttar Banga Ksehtriya Gramin Bank 4000281	1010002623 451,400
18 Diamond Harbour United Bank of India 013201	10190926 381,100
19 Dinhata State Bank of India 11262	2664701 433,300
20 Dubrajpur State Bank of India 30148	8454283 397,900
21 Egra United Bank of India 019005	50010625 471,500
	2694692 420,400
	10125351 482,700
24 Gobardanga State Bank of India 32654	4897699 329,800
	4339189 257,600
26 Habra State Bank of India 10985	5299389 703,200
27 Haldia Indian Overseas Bank 1483010	000002899 471,800
28 Haldibari State Bank of India 30288	8638190 217,800
29 Asansol (Jamuria) United Bank of India 020201	10317689 525,800
30 Jangipur State Bank of India 33913	3600611 400,300
31 Jaynagar Mazilpur State Bank of India 30563	3259937 401,500
32 Jhalda State Bank of India 11693	3742168 322,800
33 Jhargram United Bank of India 018301	10114053 336,700
34 Jiaganj Azimganj United Bank of India 033301	10113375 529,900
35 Kaliaganj State Bank of India 11746	6449333 390,500
	9920473 217,500
37 Krishnagar Allahabad Bank 20666	6472897 611,200
	1426958 689,500
39 Mal Uttar Banga Kshetriya Gramin Bank 4000461	1010006549 333,300
40 Mathabhanga W.B.S.Co-Op. Bank Ltd. 12935	53054676 225,900

Contd.



(Amount in Rs.)

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of September, 2016)								
Sl. No.	ULB	Name of Bank	A/C No.	Amount				
41	Medinipur	Indian Overseas Bank	056701000090912	603,000				
42	Memari	State Bank of India	32581002338	289,800				
43	Mirik	Indian Overseas Bank	345601000006384	266,900				
44	Nabadwip	State Bank of India	11303568366	546,600				
45	Nalhati	State Bank of India	11611619540	408,300				
46	Old Malda	United Bank of India	358010109748	338,600				
47	Panskura	United Bank of India	185010182907	512,700				
48	Raghunathpur	State Bank of India	11320831407	405,700				
49	Ranaghat	Allahabad Bank	21369237515	425,500				
50	Sonamukhi	State Bank of India	11413903151	372,500				
51	Suri	Bank of India	427310100003085	334,800				
52	Tamluk	State Bank of India	30067005533	776,900				
53	Tufanganj	Central Bank of India	1967098635	422,800				

SUDA-67/2006(Pt. - II)/81(53)/1(54)

Dt. .. 05.08.2016

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- 1. The Mayor, Asansol Municipal Corporation
- 2. The Chairman, Municipality
- 3. Finance Officer, Health, SUDA

Addl. Director & Financial Advisor, SUDA

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