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. - III)/247(10)</u>

Date : 16.11.2017

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 @ 173%, Operating Cost and Rent upto the month of December, 2017 & Puja Bonus 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,

Addl. Director & Financial Advisor, SUDA

Enclo. : As stated.



Enclo. : (Amount in Rs.)

CBPHCS and HHW Scheme (Honorarium / Salaries including Puja Bonus, Rent & Operating cost upto the month of December, 2017)						
Sl.	ULB	Name of Bank	A/C No.	Amount		
No.						
1	Bongaon	Allahabad Bank	20577431259	8,43,400		
2	Dalkhola	State Bank of India	32413147926	3,75,600		
3	Dhulian	State Bank of India	11300854020	6,15,600		
4	Jaynagar Mozilpur	State Bank of India	30563259937	5,80,400		
5	Jiaganj Azimganj	United Bank of India	0333010113375	6,16,800		
6	Kurseong	Central Bank of India	2104426958	10,20,000		
7	Mirik N.A.A.	Indian Overseas Bank	345601000006384	10,48,300		
8	Panskura	United Bank of India	185010182907	6,49,300		
9	Ranaghat	Allahabad Bank	21369237515	5,21,600		
10	Tamralipta	State Bank of India	30067005533	6,44,200		

SUDA-67/2006(Pt. - III)/247(10)/1(11)

CC

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

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Dt. .. 16.11.2017

Addl. Director & Financial Advisor, SUDA

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. - III)/246(59)</u>

Date : 16.11.2017

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 @ 173%, Operating Cost and Rent upto the month of December, 2017 & Puja Bonus as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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Yours faithfully,

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Addl. Director & Financial Advisor, SUDA

Enclo. : As stated.



Enclo. : (Amount in Rs.)

CBPHCS and HHW Scheme (Honorarium / Salaries including Puja Bonus, Rent & Operating cost upto the month of December, 2017)							
Sl. No.	ULB	Name of Bank	A/C No.	Amount			
1	Arambag	State Bank of India	30072751574	3,13,000			
2	Baduria	State Bank of India	11633311541	5,86,000			
3	Bankura	ICICI Bank Ltd.	192501000171	8,60,200			
4	Basirhat	State Bank of India	11000515021	27,58,300			
5	Beldanga	United Bank of India	0230010144479	4,40,000			
6	Berhampur	Bank of Baroda	00450100006875	10,67,000			
7	Birnagar	State Bank of India	11547743806	6,77,200			
8	Bishnupur	Bank of India	426210100008712	5,21,000			
9	Bolpur	State Bank of India	11203955109	3,93,000			
10	Chakdah	Bank of India	406310110010312	5,85,700			
11	Chandrakona	State Bank of India	32530030863	5,02,000			
12	Contai	Punjab National Bank	1411000100121190	7,34,000			
13	Cooch Behar	Indian Overseas Bank	24120100006200	8,88,700			
14	Coopers Camp	Allahabad Bank	21369239919	5,33,700			
15	Dainhat	State Bank of India	11891646253	4,89,100			
16	Dhupguri	U.B.K.G Bank	4000281010002623	6,44,200			
17	Diamond Harbour	United Bank of India	0132010190926	7,89,100			
18	Dinhata	State Bank of India	11262664701	5,56,200			
19	Dubrajpur	State Bank of India	30148454283	4,94,100			
20	Egra	United Bank of India	0190050010625	11,82,400			
21	Gangarampur	State Bank of India	11032694692	13,47,000			
22	Ghatal	United Bank of India	0181010125351	4,26,000			
23	Gobardanga	State Bank of India	32654897699	5,46,000			
24	Gushkara	State Bank of India	11254339189	3,54,100			
25	Habra	State Bank of India	10985299389	10,18,000			
26	Haldia	Indian Overseas Bank	148301000002899	7,44,200			
27	Haldibari	State Bank of India	30288638190	8,37,900			
28	Islampur	Bank of India	409010100013369	6,65,000			
29	Asansol (Jamuria)	United Bank of India	0202010317689	7,46,000			
30	Jangipur	State Bank of India	33913600611	5,68,300			
31	Jhalda	State Bank of India	11693742168	4,44,500			
32	Jhargram	United Bank of India	0183010114053	4,20,000			
33	Kaliyaganj	State Bank of India	11746449333	11,06,100			
34	Kalna	United Bank of India	0207010408615	8,45,700			
35	Kandi	State Bank of India	30063039555	8,48,200			
36	Kharar	State Bank of India	11861346630	3,60,000			
37	Khirpai	State Bank of India	11869920473	2,24,900			
38	Krishnagar	Allahabad Bank	20666472897	5,40,800			
39	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	7,97,000			
40	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	7,76,400			



CBPHCS and HHW Scheme								
(Ho	(Honorarium / Salaries including Puja Bonus, Rent & Operating cost upto the month of December, 2017)							
Sl.	ULB	Name of Bank	A/C No.	Amount				
No.								
41	Medinipur	Indian Overseas Bank	056701000090912	7,21,000				
42	Mekliganj	Central Bank of India	2162947906	5,63,000				
43	Memari	State Bank of India	32581002338	11,69,000				
44	Murshidabad	State Bank of India	30078667551	11,17,800				
45	Nabadwip	State Bank of India	11303568366	25,23,800				
46	Nalhati	State Bank of India	11611619540	9,18,900				
47	Old Malda	United Bank of India	358010109748	3,61,100				
48	Purulia	IDBI Bank	1102104000007689	8,79,200				
49	Raghunathpur	State Bank of India	11320831407	3,49,900				
50	Ramjibanpur	UCO Bank	04340100008352	4,49,500				
51	Rampurhat	State Bank of India	11282177666	11,24,100				
52	Asansol (Raniganj)	United Bank of India	0202010317689	10,64,700				
53	Sainthia	State Bank of India	11608901211	11,42,200				
54	Sonamukhi	State Bank of India	11413903151	10,43,300				
55	Suri	Bank of India	427310100003398	4,44,500				
56	Taherpur	United Bank of India	0222010114920	5,18,500				
57	Taki	State Bank of India	31294385142	5,43,000				
58	Tarakeshwar	Allahabad Bank	20676964977	6,15,800				
59	Tufanganj	Central Bank of India	1967098635	9,39,500				

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Dt. .. 16.11.2017

CC

- 1. The Mayor / Chairman, MC / Municipality
- 2. The Finance Officer, Health, SUDA

who was 8

Addl. Director & Financial Advisor, SUDA