

SUDA

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)/172(12)

Date : 29.08.2014

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of September, 2014 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.



**Financial Advisor, SUDA &
e.o. Addl. Director, Finance**

CBPHCS and HHW Scheme (Drug upto the month of September, 2014)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Beldanga	United Bank of India	0230010144479	59,000
2	Birnagar	State Bank of India	11547743806	81,000
3	Coopers Camp	Allahabad Bank	21369239919	81,000
4	Dalkhola	State Bank of India	32413147926	3,62,600
5	Gangarampur	State Bank of India	11032694692	1,44,600
6	Jhalda	State Bank of India	11693742168	81,000
7	Khirpai	State Bank of India	11869920473	54,000
8	Ranaghat	Allahabad Bank	21369237515	1,08,000
9	Tarakeshwar	Allahabad Bank	20676964977	1,21,800
10	Bankura	ICICI Bank Ltd.	192501000172	1,62,000
11	Bishnupur	Bank of India	426210100008712	81,000
12	Krishnagar	Allahabad Bank	20666472897	1,89,000

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Dt. .. 29.08.2014

CC

1. The Chairman, Municipality
2. The Administrator, Gangarampur Municipality
3. Finance Officer, SUDA
4. Finance Officer, Health, SUDA

**Financial Advisor, SUDA &
e.o. Addl. Director, Finance**