## 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. – II)/293(09)</u>

Date : 05.01.2015

## **MEMORANDUM**

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

too

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



Enclo. : (Amount in Rs.)

CBPHCS and HHW Scheme (Drug upto the month of December, 2014)				
Sl.	ULB	Name of Bank	A/C No.	Amount
No.				
1	Beldanga	United Bank of India	0230010144479	1,31,200
2	Dhuliyan	State Bank of India	11300854020	1,35,000
3	Gobardanga	State Bank of India	32654897699	1,08,000
4	Gushkara	State Bank of India	11254339189	1,08,000
5	Jamuria	Bank of India	423110110007155	1,62,000
6	Panskura	United Bank of India	185010182907	1,08,000
7	Taki	State Bank of India	31294385142	2,16,000
8	Bolpur	State Bank of India	11203955109	81,000
9	Purulia	Bangiya Vikash Bank	5437011407042	1,62,000

## SUDA-67/2006(Pt. - II)/293(09)/1(11)

Dt. .. 05.01.2015

CC

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

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