

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)/115(16)

Date : 16.07.2014

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of June, 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 June, 2014) | | | | |
|--|---|----------------------|-----------------|---------------|
| Sl. No. | ULB | Name of Bank | A/C No. | Amount |
| 1 | Chairman, Arambag Municipality | State Bank of India | 30072751574 | 9,78,000 |
| 2 | Chairman, Beldanga Municipality | United Bank of India | 0230010144479 | 81,000 |
| 3 | Chairman, Birnagar Municipality | State Bank of India | 11547743806 | 4,24,000 |
| 4 | Chairman, Chandrakona Municipality | State Bank of India | 3253030863 | 81,000 |
| 5 | Chairman, Coopers Camp NAA | Allahabad Bank | 21369239919 | 81,000 |
| 6 | Chairman, Gobardanga Municipality | State Bank of India | 32654897699 | 1,08,000 |
| 7 | Chairman, Jhalda Municipality | State Bank of India | 11693742168 | 1,36,000 |
| 8 | Chairman, Khirpai Municipality | State Bank of India | 11869920473 | 54,000 |
| 9 | Chairman, Ranaghat Municipality | Allahabad Bank | 21369237515 | 1,08,000 |
| 10 | Chairman, HHW Scheme, DFID, Suri, Municipality | Bank of India | 427310100003085 | 81,000 |
| 11 | Chairman, HHW Scheme, DFID, Bolpur Municipality | State Bank of India | 11203955109 | 81,000 |
| 12 | Chairman, HHW Scheme, DFID, Purulia Municipality | Bangiya Vikash Bank | 5437011407042 | 1,62,000 |
| 13 | Chairman, HHW Scheme, DFID, Bankura Municipality | ICICI Bank Ltd. | 192501000172 | 1,62,000 |
| 14 | Chairman, HHW Scheme, DFID, Bishnupur Municipality | Bank of India | 426210100008712 | 81,000 |
| 15 | Chairman, HHW Scheme, DFID, Krishnagar Municipality | Allahabad Bank | 20666472897 | 5,63,000 |
| 16 | Chairman, HHW Scheme, DFID, Medinipur Municipality | Indian Overseas Bank | 056701000090912 | 2,16,000 |

SUDA-67/2006(Pt. – II)/115(16)/1(18)**Dt. .. 16.07.2014****CC**

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

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