

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)/357(18)****Date : 17.03.2015****MEMORANDUM**

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of March, 2015 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.

Encl. : As stated.

Yours faithfully,

**Addl. Director &
Financial Advisor, SUDA**

| CBPHCS and HHW Scheme (Drug upto the month of March, 2015) | | | | |
|---|------------------|----------------------|-----------------|---------------|
| Sl. No. | ULB | Name of Bank | A/C No. | Amount |
| 1 | Beldanga | United Bank of India | 0230010144479 | 53,000 |
| 2 | Coopers Camp | Allahabad Bank | 21369239919 | 81,000 |
| 3 | Dainhat | State Bank of India | 11891646253 | 81,000 |
| 4 | Ghatal | United Bank of India | 0181010125351 | 48,000 |
| 5 | Haldia | Indian Overseas Bank | 148301000002899 | 4,44,000 |
| 6 | Jamuria | Bank of India | 423110110007155 | 3,24,000 |
| 7 | Jiaganj Azimganj | United Bank of India | 0333010113375 | 2,76,000 |
| 8 | Katwa | State Bank of India | 11222690455 | 1,35,000 |
| 9 | Khirpai | State Bank of India | 11869920473 | 54,000 |
| 10 | Nalhati | State Bank of India | 11611619540 | 2,16,000 |
| 11 | Panskura | United Bank of India | 185010182907 | 1,08,000 |
| 12 | Ramjibanpur | UCO Bank | 04340100008352 | 3,24,000 |
| 13 | Ranaghat | Allahabad Bank | 21369237515 | 6,93,000 |
| 14 | Taki | State Bank of India | 31294385142 | 1,08,000 |
| 15 | Tarakeshwar | Allahabad Bank | 20676964977 | 81,000 |
| 16 | Cooch Behar | UCO Bank | 90430100050135 | 2,16,000 |
| 17 | Bankura | ICICI Bank Ltd. | 192501000172 | 62,000 |
| 18 | Bishnupur | Bank of India | 426210100008712 | 1,62,000 |

SUDA-67/2006(Pt. – II)/357(18)/1(20)

Dt. .. 17.03.2015

CC

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



**Addl. Director &
Financial Advisor, SUDA**