

**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)/58(20)****Date : 29.05.2015****MEMORANDUM**

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

<b>CBPHCS and HHW Scheme (Drug upto the month of June, 2015)</b>				
<b>Sl. No.</b>	<b>ULB</b>	<b>Name of Bank</b>	<b>A/C No.</b>	<b>Amount</b>
1	Arambag	State Bank of India	30072751574	1,08,000
2	Baduria	State Bank of India	11633311541	1,08,000
3	Bangaon	Allahabad Bank	20577431259	1,89,000
4	Bankura	ICICI Bank Ltd.	192501000172	1,62,000
5	Beldanga	United Bank of India	0230010144479	81,000
6	Berhampur	Bank of Baroda	00450100006875	2,16,000
7	Birnagar	State Bank of India	11547743806	81,000
8	Bolpur	State Bank of India	11203955109	81,000
9	Chandrakona	State Bank of India	32530030863	81,000
10	Coopers Camp	Allahabad Bank	21369239919	60,000
11	Dainhat	State Bank of India	11891646253	81,000
12	Dalkhola	State Bank of India	32413147926	81,000
13	Ghatal	United Bank of India	0181010125351	2,39,000
14	Gushkara	State Bank of India	11254339189	1,08,000
15	Jangipur	State Bank of India	33913600611	2,22,600
16	Jiaganj Azimganj	United Bank of India	0333010113375	1,08,000
17	Kalimpong	State Bank of India	11283937968	80,000
18	Krishnagar	Allahabad Bank	20666472897	1,89,000
19	Ranaghat	Allahabad Bank	21369237515	1,08,000
20	Taki	State Bank of India	31294385142	1,28,500

SUDA-67/2006(Pt. – II)/58(20)/1(22)

Dt. .. 29.05.2015

CC

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

Addl. Director &  
Financial Advisor, SUDA