

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)/256(14)

Date : 03.12.2014

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.



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

CBPHCS and HHW Scheme (Drug upto the month of December, 2014)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Baduria	State Bank of India	11633311541	1,33,000
2	Coopers Camp	Allahabad Bank	21369239919	81,000
3	Dainhat	State Bank of India	11891646253	81,000
4	Ghatal	United Bank of India	0181010125351	2,40,000
5	Gushkara	State Bank of India	11254339189	2,62,000
6	Haldia	Indian Overseas Bank	148301000002899	2,93,000
7	Jhalda	State Bank of India	11693742168	1,30,000
8	Jiaganj Azimganj	United Bank of India	0333010113375	1,56,000
9	Katwa	State Bank of India	11222690455	1,35,000
10	Kharpai	State Bank of India	11869920473	54,000
11	Ola Malda	United Bank of India	358010109748	1,28,000
12	Ranaghat	Allahabad Bank	21369237515	1,08,000
13	Tarakeshwar	Allahabad Bank	20676964977	1,21,000
14	Bankura	ICICI Bank Ltd.	192501000172	2,62,000

SUDA-67/2006(Pt. – II)/256(14)/1(16)**Dt. .. 03.12.2014****CC**

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

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