

## 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)/185(06) Date: 01.10.2015

## **MEMORANDUM**

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

Yours faithfully,

Wangela

Enclo. : As stated.

Addl. Director & Financial Advisor, SUDA

Tel: 033 2359 3184, E-mail: dfidhhw@gmail.com



**Enclo.:** (Amount in Rs.)

| CBPHCS and HHW Scheme (Drug upto the month of September, 2015) |             |                     |             |          |
|--|-------------|---------------------|-------------|----------|
| Sl.<br>No.   | ULB         | Name of Bank        | A/C No.     | Amount   |
| 1  | Baduria     | State Bank of India | 11633311541 | 1,08,000 |
| 2  | Chandrakona | State Bank of India | 32530030863 | 81,000   |
| 3  | Dinhata     | State Bank of India | 11262664701 | 2,16,000 |
| 4  | Dubrajpur   | State Bank of India | 30148454283 | 2,16,000 |
| 5  | Katwa       | State Bank of India | 11222690455 | 2,70,000 |
| 6  | Kharar      | State Bank of India | 11861346630 | 54,000   |

**SUDA-67/2006(Pt. - II)/185(06)/1(08)** 

Dt. .. 01.10.2015

CC

1. The Chairman, ...... Municipality

2. Finance Officer, SUDA

3. Finance Officer, Health, SUDA

Addl. Director & Financial Advisor, SUDA

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