

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)/157(32)****Date : 01.09.2015****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.

Encl. : As stated.

Yours faithfully,

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

CBPHCS and HHW Scheme (Drug upto the month of September, 2015)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	1,08,000
2	Ashokenagar Kalyangarh	United Bank of India	1519010103136	2,16,000
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	Bishnupur	Bank of India	426210100008712	1,57,200
9	Chakdah	Bank of India	406310110010312	1,08,000
10	Contai	Punjab National Bank	1411000100121190	1,35,000
11	Coopers Camp	Allahabad Bank	21369239919	1,04,200
12	Dainhat	State Bank of India	11891646253	81,000
13	Dalkhola	State Bank of India	32413147926	81,000
14	Dhupguri	U.B.K.G. Bank	4000281010002623	1,08,000
15	Egra	United Bank of India	0190050010625	81,000
16	Ghatal	United Bank of India	0181010125351	2,87,000
17	Gobardanga	State Bank of India	32654897699	1,08,000
18	Haldia	Indian Overseas Bank	148301000002899	2,43,000
19	Jamuraia	Bank of India	423110110007155	1,62,000
20	Jangipur	State Bank of India	33913600611	1,08,000
21	Jhalda	State Bank of India	11693742168	81,000
22	Jiaganj Azimganj	United Bank of India	0333010113375	1,08,000
23	Kharar	State Bank of India	11861346630	54,000
24	Khirpai	Tamluk Ghatal Central Co- Operative Bank Ltd.	141160042238	54,000
25	Krishnagar	Allahabad Bank	20666472897	1,89,000
26	Medinipur	Indian Overseas Bank	056701000090912	2,16,000
27	Old Malda	United Bank of India	358010109748	2,89,000
28	Ranaghat	Allahabad Bank	21369237515	1,08,000
29	Taherpur	United Bank of India	0222010114920	81,000
30	Taki	State Bank of India	31294385142	1,08,000
31	Tamluk	State Bank of India	30067005533	1,35,000
32	Tarakeshwar	Allahabad Bank	20676964977	81,000

SUDA-67/2006(Pt. – II)/157(32)/1(34)

Dt. .. 01.09.2015

CC

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

Addl. Director &
Financial Advisor, SUDA