



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-Health/501 Pt. IV/16/৭৫৩৭

25.02.2020

ক্রমিক নং

তারিখ

MEMORANDUM

Funds are hereby released electronically in favour of ESOPD & Maternity Homes of Urban Local Bodies for procurement of drugs for two quarters (October to March FY 2019-2020) based on the actual entitlement of ULB and the status of Statement of Expenditure (SOE) & Utilisation certificate (UC) submitted by them.

Drugs and consumables may be procured following financial norms from the enlisted Fair Price Medicine Shops of Department of Health & Family Welfare, Government of West Bengal.

Statement of Expenditure (SOE) may be submitted monthly and Utilisation Certificate of funds received, may please be sent to this office in 330A and uploaded at sudawb.org->e-services positively within 60 days.

Encl: As stated

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

ESOPD								
Sl. No.	Name of ULB	Drug (Oct-March 19-20) after adjustment with unspent balance	Contingency (Oct-March 19-20) after adjustment with unspent balance	Total Amount in Rs.	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Halisahar	1,40,000.00	30,000.00	1,70,000.00	NPC	7	22204	UPHCS
2	Hooghly Chinsurah	66,267.00	30,000.00	96,267.00	HGB	8	22058	
3	Garulia	1,18,059.00	30,000.00	1,48,059.00	NPC	6	22204	
4	Asansol MC	1,40,000.00	30,000.00	1,70,000.00	BUD	1	22264	
5	Baranagar	53,015.00	-	53,015.00	NPC	1	22204	
6	Kharagpur	-	30,000.00	30,000.00	MIF	11	22379	
7	Konnagar	1,40,000.00	30,000.00	1,70,000.00	HGF	16	22235	

MH								
Sl. No.	Name of ULB	Drug (Oct-March 19-20) after adjustment with unspent balance	Contingency (Oct-March 19-20) after adjustment with unspent balance	Total Amount in Rs.	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Siliguri MC	-	24,000.00	24,000.00	DAD	14	22257	UPHCS
2	Raiganj	1,40,000.00	24,000.00	1,64,000.00	UDB	13	22210	
3	Bansberia	-	24,000.00	24,000.00	HGB	9	22058	
4	Bhadreswar	1,40,000.00	24,000.00	1,64,000.00	HGD	5	22295	
5	Champdani	1,40,000.00	24,000.00	1,64,000.00	HGD	6	22295	
6	Uttarpara Kotrung	1,40,000.00	24,000.00	1,64,000.00	HGF	18	22235	
7	Chandernagore MC	3,344.00	-	3,344.00	HGD	4	22295	
8	Bhatpara	-	10,873.00	10,873.00	NPC	4	22204	
9	Dum Dum	1,40,000.00	24,000.00	1,64,000.00	NPC	5	22204	
10	Madhyamgram	1,40,000.00	24,000.00	1,64,000.00	NPA	13	22094	
11	Naihati	1,35,855.00	24,000.00	1,59,855.00	NPC	11	22204	
12	New Barrackpore	1,40,000.00	19,779.00	1,59,779.00	NPC	12	22204	
13	North Barrackpore	-	24,000.00	24,000.00	NPC	13	22204	
14	South Dum Dum	1,40,000.00	24,000.00	1,64,000.00	NPC	15	22204	
15	Titagarh	1,40,000.00	24,000.00	1,64,000.00	NPC	16	22204	

Memo No. SUDA-Health/501 Pt-IV/16/9539/1(2)

Dt. 25.02.2020

CC

1. The Mayor / Chairman / Administrator,..... MC/Municipality
2. CPHO, SUDA


Finance Officer, SUDA