

**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. – IV)/48(43)****Date : 17.06.2016****MEMORANDUM**

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of June, 2016 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme. You are requested to procure drug from CMS approved Firm/s and at CMS approved rate.

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.

**Enclo. : As stated.**

Yours faithfully,

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

| <b>CBPHCS and HHW Scheme<br/>(Drug upto the month of June, 2016)</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      | 108,000       |
| 2  | Baduria           | State Bank of India    | 11633311541      | 108,000       |
| 3  | Bankura           | ICICI Bank Ltd.        | 192501000172     | 162,000       |
| 4  | Basirhat          | State Bank of India    | 11000515021      | 216,000       |
| 5  | Beldanga          | United Bank of India   | 0230010144479    | 81,000        |
| 6  | Berhampur         | Bank of Baroda         | 00450100006875   | 216,000       |
| 7  | Birnagar          | State Bank of India    | 11547743806      | 81,000        |
| 8  | Bishnupur         | Bank of India          | 426210100008712  | 81,000        |
| 9  | Chandrakona       | State Bank of India    | 32530030863      | 143,000       |
| 10   | Contai            | Punjab National Bank   | 1411000100121190 | 135,000       |
| 11   | Cooch Behar       | Indian Overseas Bank   | 241201000006200  | 216,000       |
| 12   | Coopers Camp      | Allahabad Bank         | 21369239919      | 81,000        |
| 13   | Dainhat           | State Bank of India    | 11891646253      | 81,000        |
| 14   | Dalkhola          | State Bank of India    | 32413147926      | 81,000        |
| 15   | Dhulian           | State Bank of India    | 11300854020      | 108,000       |
| 16   | Dinhata           | State Bank of India    | 11262664701      | 108,000       |
| 17   | Dubrajpur         | State Bank of India    | 30148454283      | 108,000       |
| 18   | Ghatal            | United Bank of India   | 0181010125351    | 108,000       |
| 19   | Habra             | State Bank of India    | 10985299389      | 216,000       |
| 20   | Haldia            | Indian Overseas Bank   | 148301000002899  | 243,000       |
| 21   | Haldibari         | State Bank of India    | 30288638190      | 162,000       |
| 22   | Islampur          | Bank of India          | 409010100013369  | 108,000       |
| 23   | Jangipur          | State Bank of India    | 33913600611      | 108,000       |
| 24   | Jaynagar Mazilpur | State Bank of India    | 30563259937      | 81,000        |
| 25   | Jhalda            | State Bank of India    | 11693742168      | 81,000        |
| 26   | Jiaganj Azimganj  | United Bank of India   | 0333010113375    | 108,000       |
| 27   | Kaliaganj         | State Bank of India    | 11746449333      | 108,000       |
| 28   | Kandi             | State Bank of India    | 30063039555      | 108,000       |
| 29   | Katwa             | State Bank of India    | 11222690455      | 135,000       |
| 30   | Khirpai           | State Bank of India    | 11869920473      | 54,000        |
| 31   | Krishnagar        | Allahabad Bank         | 20666472897      | 189,000       |
| 32   | Kurseong          | Central Bank of India  | 2104426958       | 108,000       |
| 33   | Mathabhanga       | W.B.S.Co-Op. Bank Ltd. | 129353054676     | 81,000        |
| 34   | Memari            | State Bank of India    | 32581002338      | 108,000       |
| 35   | Murshidabad       | State Bank of India    | 30078667551      | 108,000       |
| 36   | Old Malda         | United Bank of India   | 358010109748     | 108,000       |
| 37   | Panskura          | United Bank of India   | 185010182907     | 108,000       |
| 38   | Raghunathpur      | State Bank of India    | 11320831407      | 108,000       |
| 39   | Ramjibanpur       | UCO Bank               | 04340100008352   | 81,000        |
| 40   | Rampurhat         | State Bank of India    | 11282177666      | 108,000       |

| <b>CBPHCS and HHW Scheme<br/>(Drug upto the month of June, 2016)</b> |                    |                      |                |               |
|--|--------------------|----------------------|----------------|---------------|
| <b>Sl. No.</b>   | <b>ULB</b>         | <b>Name of Bank</b>  | <b>A/C No.</b> | <b>Amount</b> |
| 41   | Ranaghat           | Allahabad Bank       | 21369237515    | 108,000       |
| 42   | Asansol (Raniganj) | United Bank of India | 0202010317689  | 189,000       |
| 43   | Taki               | State Bank of India  | 31294385142    | 108,000       |

SUDA-67/2006(Pt. – IV)/48(43)/1(44)

Dt. .. 17.06.2016

CC

1. The Mayor / Chairman, .....MC / Municipality
2. Finance Officer, Health, SUDA

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