

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)/329(10)

Date : 08.03.2016

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of March, 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**

CBPHCS and HHW Scheme (Drug upto the month of March, 2016)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Ashokenagar Kalyangarh	United Bank of India	1519010103136	2,16,000
2	Basirhat	State Bank of India	11000515021	2,16,000
3	Chakdah	Bank of India	406310110010312	1,08,000
4	Gangarampur	State Bank of India	11032694692	1,08,000
5	Jaynagar Mazilpur	State Bank of India	30563259937	81,000
6	Jhargram	United Bank of India	0183010114053	1,08,000
7	Medinipur	Indian Overseas Bank	056701000090912	2,16,000
8	Mirik	Indian Overseas Bank	345601000006384	54,000
9	Tamluk	State Bank of India	30067005533	1,35,000
10	Tarakeshwar	Allahabad Bank	20676964977	50,000

SUDA-67/2006(Pt. – II)/329(10)/1(12)**Dt. .. 08.03.2016****CC**

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

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