

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)/170(24)Date : 24.10.2016**MEMORANDUM**

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of September, 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 September, 2016)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Ashokenagar Kalyangarh	United Bank of India	1519010103136	2,16,000
2	Baduria	State Bank of India	11633311541	1,08,000
3	Basirhat	State Bank of India	11000515021	2,16,000
4	Beldanga	United Bank of India	0230010144479	81,000
5	Berhampur	Bank of Baroda	00450100006875	66,000
6	Bolpur	State Bank of India	11203955109	1,62,000
7	Chakdah	Bank of India	406310110010312	2,16,000
8	Contai	Punjab National Bank	1411000100121190	1,35,000
9	Coopers Camp	Allahabad Bank	21369239919	81,000
10	Egra	United Bank of India	0190050010625	81,000
11	Gushkara	State Bank of India	11254339189	2,16,000
12	Haldia	Indian Overseas Bank	148301000002899	2,43,000
13	Kalimpong	State Bank of India	11283937968	1,20,000
14	Kharar	State Bank of India	11861346630	1,38,000
15	Khirpai	State Bank of India	11869920473	54,000
16	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	81,000
17	Medinipur	Indian Overseas Bank	056701000090912	2,32,000
18	Mirik	Indian Overseas Bank	345601000006384	54,000
19	Ramjibanpur	UCO Bank	04340100008352	81,000
20	Suri	Bank of India	427310100003398	62,000
21	Taherpur	United Bank of India	0222010114920	81,000
22	Taki	State Bank of India	31294385142	1,08,000
23	Tamluk	State Bank of India	30067005533	1,35,000
24	Tarakeshwar	Allahabad Bank	20676964977	62,000

SUDA-67/2006(Pt. – IV)/170(24)/1(25)

Dt. .. 24.10.2016

CC

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

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