

SUDA-67/2006(Pt. – II)/270(63)

30.12.2013

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drugs upto the month of December, 2013 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.

Yours faithfully,

Enclo. : As stated.



Financial Advisor, SUDA

Encl. :
(Amount in Rs.)

| CBPHCS and HHW Scheme (Drugs upto the month of December, 2013) | | | | |
|---|---|---|------------------|---------------|
| Sl. No. | ULB | Name of Bank | A/C No. | Amount |
| 1 | Chairman, Arambag Municipality | State Bank of India | 30072751574 | 192,000.00 |
| 2 | Chairman, Ashokenagar Kalyangarh Municipality | United Bank of India | 1519010103136 | 192,000.00 |
| 3 | Chairman, Baduria Municipality | State Bank of India | 11633311541 | 96,000.00 |
| 4 | Chairman, Bangaon Municipality | Allahabad Bank | 20577431259 | 168,000.00 |
| 5 | Chairman, Basirhat Municipality | State Bank of India | 11000515021 | 192,000.00 |
| 6 | Chairman, Beldanga Municipality | United Bank of India | 0230010144479 | 72,000.00 |
| 7 | Chairman, Birnagar Municipality | State Bank of India | 11547743806 | 72,000.00 |
| 8 | Chairman, Chakdah Municipality | Nadia District Central Co-Operative Bank Ltd. | 139070128205 | 192,000.00 |
| 9 | Chairman, Chandrakona Municipality | State Bank of India | 3253030863 | 144,000.00 |
| 10 | Chairman, Contai Municipality | Punjab National Bank | 1411000100121190 | 120,000.00 |
| 11 | Chairman, Coopers Camp NAA | Allahabad Bank | 21369239919 | 72,000.00 |
| 12 | Chairman, Dainhat Municipality | State Bank of India | 11891646253 | 144,000.00 |
| 13 | Chairman, Dalkhola Municipality | State Bank of India | 32413147926 | 144,000.00 |
| 14 | Chairman, Dhulian Municipality | State Bank of India | 11300854020 | 120,000.00 |
| 15 | Chairman, Dhupguri Municipality | Uttar Banga Kshetriya Gramin Bank | 4000281010002623 | 96,000.00 |
| 16 | Chairman, Dinhata Municipality | State Bank of India | 11262664701 | 96,000.00 |
| 17 | Chairman, Dubrajpur Municipality | State Bank of India | 30148454283 | 96,000.00 |
| 18 | Chairman, Egra Municipality | United Bank of India | 0190050010625 | 144,000.00 |
| 19 | Chairman, Gangarampur Municipality | State Bank of India | 11032694692 | 96,000.00 |
| 20 | Chairman, Ghatal Municipality | United Bank of India | 0181010125351 | 192,000.00 |
| 21 | Chairman, Gobardanga Municipality | State Bank of India | 32654897699 | 96,000.00 |
| 22 | Chairman, Gushkara Municipality | State Bank of India | 11254339189 | 96,000.00 |
| 23 | Chairman, Habra Municipality | State Bank of India | 10985299389 | 192,000.00 |
| 24 | Chairman, Haldia Municipality | Indian Overseas Bank | 148301000002899 | 216,000.00 |
| 25 | Chairman, Islampur Municipality | State Bank of India | 11001860248 | 96,000.00 |
| 26 | Chairman, Jamuria Municipality | Bank of India | 423110110007155 | 144,000.00 |
| 27 | Chairman, Jaynagar Mazilpur Municipality | State Bank of India | 30563259937 | 144,000.00 |
| 28 | Chairman, Jhargram Municipality | United Bank of India | 0183010114053 | 100,000.00 |
| 29 | Chairman, Jiaganj Azimganj Municipality | United Bank of India | 333010113375 | 96,000.00 |
| 30 | Chairman, Kaliaganj Municipality | State Bank of India | 11746449333 | 96,000.00 |
| 31 | Chairman, Kalimpong Municipality | State Bank of India | 11283937968 | 120,000.00 |
| 32 | Chairman, Kandi Municipality | State Bank of India | 30063039555 | 96,000.00 |
| 33 | Chairman, Katwa Municipality | State Bank of India | 11222690455 | 120,000.00 |
| 34 | Chairman, Kharar Municipality | State Bank of India | 11861346630 | 96,000.00 |
| 35 | Chairman, Khirpai Municipality | State Bank of India | 11869920473 | 96,000.00 |
| 36 | Chairman, Kurseong Municipality | Central Bank of India | 2104426958 | 96,000.00 |
| 37 | Chairman, Mal Municipality | Uttar Banga Kshetriya Gramin Bank | 4000461010006549 | 96,000.00 |
| 38 | Chairman, Memari Municipality | State Bank of India | 32581002338 | 96,000.00 |
| 39 | Chairman, Mirik Municipality | State Bank of India | 11678270066 | 96,000.00 |
| 40 | Chairman, Murshidabad Municipality | State Bank of India | 30078667551 | 96,000.00 |
| 41 | Chairman, Nabadwip Municipality | State Bank of India | 11303568366 | 192,000.00 |
| 42 | Chairman, Old Malda Municipality | United Bank of India | 358010109748 | 96,000.00 |
| 43 | Chairman, Panskura Municipality | United Bank of India | 185010182907 | 96,000.00 |
| 44 | Chairman, Raghunathpur Municipality | State Bank of India | 01190050330 | 96,000.00 |
| 45 | Chairman, Ramjibanpur Municipality | UCO Bank | 04340100008352 | 144,000.00 |

Contd. to P-2.

(Amount in Rs.)

| CBPHCS and HHW Scheme (Drugs upto the month of December, 2013) | | | | |
|---|---|-----------------------|-----------------|---------------|
| Sl. No. | ULB | Name of Bank | A/C No. | Amount |
| 46 | Chairman, Rampurhat Municipality | State Bank of India | 11282177666 | 96,000.00 |
| 47 | Chairman, Ranaghat Municipality | Allahabad Bank | 21369237515 | 96,000.00 |
| 48 | Chairman, Raniganj Municipality | State Bank of India | 30099609865 | 168,000.00 |
| 49 | Chairman, Sainthia Municipality | State Bank of India | 11608901211 | 96,000.00 |
| 50 | Chairman, Santipur Municipality | State Bank of India | 11246377421 | 100,000.00 |
| 51 | Chairman, Sonamukhi Municipality | State Bank of India | 11413903151 | 72,000.00 |
| 52 | Chairman, Taherpur Municipality | United Bank of India | 0222010114920 | 72,000.00 |
| 53 | Chairman, Taki Municipality | State Bank of India | 31294385142 | 96,000.00 |
| 54 | Chairman, Tamruk Municipality | State Bank of India | 30067005533 | 120,000.00 |
| 55 | Chairman, Tarakeshwar Municipality | Allahabad Bank | 20676964977 | 72,000.00 |
| 56 | Chairman, Tufanganj Municipality | Central Bank of India | 1967098635 | 72,000.00 |
| 57 | Chairman, HHW Scheme, DFID, Cooch Behar, Municipality | UCO Bank | 90430100050135 | 196,000.00 |
| 58 | Chairman, HHW Scheme, DFID, Jangipur Municipality | State Bank of India | 11652127526 | 96,000.00 |
| 59 | Chairman, HHW Scheme, DFID, Berhampur Municipality | Bank of Baroda | 00450100006875 | 192,000.00 |
| 60 | Chairman, HHW Scheme, DFID, Bankura Municipality | ICICI Bank Ltd. | 192501000172 | 216,000.00 |
| 61 | Chairman, HHW Scheme, DFID, Bishnupur Municipality | Bank of India | 426210100008712 | 72,000.00 |
| 62 | Chairman, HHW Scheme, DFID, Krishnagar Municipality | Allahabad Bank | 20666472897 | 268,000.00 |
| 63 | Chairman, HHW Scheme, DFID, Medinipur Municipality | Indian Overseas Bank | 056701000090912 | 100,000.00 |

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Dt. .. 30.12.2013

CC

- 1. Chairman, Municipality**
- 2. Finance Officer, SUDA**
- 3. Finance Officer, Health, SUDA**



Financial Advisor, SUDA