

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)/230(39) Date: 23.11.2015

<u>MEMORANDUM</u>

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of December, 2015 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.

Yours faithfully,

Wassela

Enclo. : As stated.

Addl. Director & Financial Advisor, SUDA

Tel: 033 2359 3184, E-mail: dfidhhw@gmail.com



Enclo.: (Amount in Rs.)

CBPHCS and HHW Scheme				
Sl. No.	ULB ([Orug upto the month of Dece Name of Bank	mber, 2015) A/C No.	Amount
1	Arambag	State Bank of India	30072751574	1,08,000
2	Baduria	State Bank of India	11633311541	1,08,000
3	Bankura	ICICI Bank Ltd.	192501000172	1,62,000
4	Basirhat	State Bank of India	11000515021	2,16,000
5	Berhampur	Bank of Baroda	00450100006875	2,16,000
6	Birnagar	State Bank of India	11547743806	81,000
7	Bishnupur	Bank of India	426210100008712	81,000
8	Chandrakona	State Bank of India	32530030863	81,000
9	Contai	Punjab National Bank	1411000100121190	1,35,000
10	Coopers Camp	Allahabad Bank	21369239919	81,000
11	Dalkhola	State Bank of India	32413147926	81,000
12	Dhulian	State Bank of India	11300854020	2,16,000
13	Diamond Harbour	United Bank of India	0132010190926	1,08,000
14	Gangarampur	State Bank of India	11032694692	1,08,000
15	Gobardanga	State Bank of India	32654897699	1,08,000
16	Asansol (Jamuria)	United Bank of India	0202010317689	1,62,000
17	Jangipur	State Bank of India	33913600611	1,02,000
18	Jaynagar Mazilpur	State Bank of India State Bank of India	30563259937	81,000
19	Jhalda	State Bank of India State Bank of India	11693742168	81,000
20	Jhargram	United Bank of India	0183010114053	1,08,000
21	Jiaganj Azimganj	United Bank of India	0333010113375	1,08,000
22	Kaliaganj	State Bank of India	11746449333	2,16,000
23	Kalimpong	State Bank of India State Bank of India	11283937968	1,35,000
24	Kamipong	State Bank of India State Bank of India	30063039555	1,08,000
25	Katwa	State Bank of India State Bank of India	11222690455	1,35,000
26	Kharar	State Bank of India	11861346630	54,000
27	Khirpai	State Bank of India State Bank of India	11869920473	54,000
28	Krishnagar	Allahabad Bank	20666472897	1,89,000
29	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	81,000
30	Mirik	Indian Overseas Bank	345601000006384	54,000
31	Murshidabad	State Bank of India	30078667551	1,08,000
32	Panskura	United Bank of India	185010182907	1,08,000
33	Ramjibanpur	UCO Bank	04340100008352	1,62,000
34	Ranaghat	Allahabad Bank	21369237515	1,08,000
35	Asansol (Raniganj)	United Bank of India	0202010317689	1,89,000
36	Sonamukhi	State Bank of India	11413903151	81,000
37	Taki	State Bank of India	31294385142	1,96,000
38	Tamluk	State Bank of India State Bank of India	30067005533	1,35,000
39	Tufanganj	Central Bank of India	1967098635	81,000
39	Turanganj	Central Dalik of India	1907098033	81,000

SUDA-67/2006(Pt. - II)/230(39)/1(42)

Dt. .. 23.11.2015

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1. The Mayor, Asansol Municipal Corporation with the request to disburse the fund to Jamuria and Raniganj Municipality as noted in the serial no. 16 & 35 respectively.

- 2. The Chairman, Municipality
- 3. Finance Officer, SUDA
- 4. Finance Officer, Health, SUDA

Addl. Director & Financial Advisor, SUDA

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