SUDA STATE URBAN DEVELOPMENT AGENCY HEALTH WING

"ILGUS BHAVAN" H-C BLOCK, SECTOR – III, BIDHANNAGAR, CALCUTTA – 700 106 West Bengal

Ref. No. : <u>SUDA-67/2006(Pt. - III)/153(50)</u>

Date : 11.08.2017

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of September, 2017 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,

Enclo. : As stated.

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Addl. Director & Financial Advisor, SUDA



CBPHCS and HHW Scheme (Drug upto the month of September, 2017)						
Sl.	ULB	Name of Bank	A/C No.	Amount		
No.			20052551554	• • • • • • • •		
1	Arambag	State Bank of India	30072751574	2,00,000		
2	Baduria	State Bank of India	11633311541	1,08,000		
3	Bankura	ICICI Bank Ltd.	192501000171	2,62,000		
4	Basirhat	State Bank of India	11000515021	2,16,000		
5	Beldanga	United Bank of India	0230010144479	81,000		
6	Berhampur	Bank of Baroda	00450100006875	2,16,000		
7	Birnagar	State Bank of India	11547743806	1,81,000		
8	Bishnupur	Bank of India	426210100008712	1,31,000		
9	Chakdah	Bank of India	406310110010312	1,08,000		
10	Chandrakona including additional requirement of Rs. 2.19 lakh	State Bank of India	32530030863	3,00,000		
11	Contai	Punjab National Bank	1411000100121190	1,35,000		
12	Cooch Behar	Indian Overseas Bank	24120100006200	1,08,000		
13	Coopers Camp	Allahabad Bank	21369239919	81,000		
14	Dainhat	State Bank of India	11891646253	81,000		
15	Dalkhola	State Bank of India	32413147926	81,000		
16	Dinhata	State Bank of India	11262664701	1,08,000		
17	Dubrajpur	State Bank of India	30148454283	1,08,000		
18	Egra	United Bank of India	0190050010625	81,000		
19	Gangarampur	State Bank of India	11032694692	1,08,000		
20	Ghatal	United Bank of India	0181010125351	2,16,000		
21	Gobardanga	State Bank of India	32654897699	1,08,000		
22	Gushkara	State Bank of India	11254339189	1,08,000		
23	Habra	State Bank of India	10985299389	2,16,000		
24	Haldia	Indian Overseas Bank	14830100002899	2,43,000		
25	Haldibari	State Bank of India	30288638190	81,000		
26	Islampur	Bank of India	409010100013369	1,08,000		
27	Jangipur	State Bank of India	33913600611	2,08,000		
28	Jaynagar Mozilpur	State Bank of India	30563259937	81,000		
29	Jhalda	State Bank of India	11693742168	81,000		
30	Jhargram	United Bank of India	0183010114053	1,08,000		
31	Jiaganj Azimganj	United Bank of India	0333010113375	1,08,000		
32	Kaliyaganj	State Bank of India	11746449333	1,08,000		
33	Kharar including additional requirement of Rs. 1.00 lakh	State Bank of India	11861346630	1,54,000		
34	Khirpai	State Bank of India	11869920473	54,000		
35	Krishnagar	Allahabad Bank	20666472897	1,89,000		
36	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	1,08,000		
37	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	81,000		
38	Nabadwip	State Bank of India	11303568366	2,16,000		
39	Old Malda	United Bank of India	358010109748	1,08,000		
40	Panskura	United Bank of India	185010182907	1,08,000		



Enclo. : (Amount in Rs.)

CBPHCS and HHW Scheme (Drug upto the month of September, 2017)						
Sl.	ULB	Name of Bank	A/C No.	Amount		
No.						
41	Raghunathpur	State Bank of India	11320831407	1,24,000		
42	Ramjibanpur	UCO Bank	04340100008352	81,000		
43	Ranaghat	Allahabad Bank	21369237515	1,08,000		
44	Sainthia	State Bank of India	11608901211	1,08,000		
45	Sonamukhi	State Bank of India	11413903151	81,000		
46	Taherpur	United Bank of India	0222010114920	81,000		
47	Taki	State Bank of India	31294385142	1,18,000		
48	Tamluk	State Bank of India	30067005533	1,35,000		
49	Tarakeshwar	Allahabad Bank	20676964977	81,000		
50	Tufanganj	Central Bank of India	1967098635	81,000		

SUDA-67/2006(Pt. - III)/153(50)/1(51)

CC

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

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Dt. .. 11.08.2017

Addl. Director & Financial Advisor, SUDA