

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. – III)/52(49)

Date : 29.05.2017

MEMORANDUM

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

Enclo. : As stated.

Yours faithfully,



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

CBPHCS and HHW Scheme (Drug upto the month of June, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	108,000
2	Baduria	State Bank of India	11633311541	108,000
3	Bankura	ICICI Bank Ltd.	192501000171	162,000
4	Basirhat	State Bank of India	11000515021	216,000
5	Beldanga	United Bank of India	0230010144479	81,000
6	Birnagar	State Bank of India	11547743806	81,000
7	Bishnupur	Bank of India	426210100008712	81,000
8	Chakdah	Bank of India	406310110010312	108,000
9	Chandrakona	State Bank of India	32530030863	81,000
10	Contai	Punjab National Bank	1411000100121190	135,000
11	Cooch Behar	Indian Overseas Bank	241201000006200	108,000
12	Coopers Camp	Allahabad Bank	21369239919	81,000
13	Dainhat	State Bank of India	11891646253	81,000
14	Dalkhola	State Bank of India	32413147926	81,000
15	Dhulian	State Bank of India	11300854020	108,000
16	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	216,000
17	Diamond Harbour	United Bank of India	0132010190926	108,000
18	Dinhata	State Bank of India	11262664701	108,000
19	Dubrajpur	State Bank of India	30148454283	108,000
20	Egra	United Bank of India	0190050010625	81,000
21	Gangarampur	State Bank of India	11032694692	108,000
22	Ghatal	United Bank of India	0181010125351	108,000
23	Gobardanga	State Bank of India	32654897699	108,000
24	Gushkara	State Bank of India	11254339189	108,000
25	Habra	State Bank of India	10985299389	216,000
26	Haldia	Indian Overseas Bank	148301000002899	269,000
27	Haldibari	State Bank of India	30288638190	81,000
28	Jangipur	State Bank of India	33913600611	108,000
29	Jaynagar Mozilpur	State Bank of India	30563259937	81,000
30	Jhalda	State Bank of India	11693742168	81,000
31	Jiaganj Azimganj	United Bank of India	0333010113375	108,000
32	Kaliyaganj	State Bank of India	11746449333	108,000
33	Kalimpong	State Bank of India	11283937968	135,000
34	Katwa	State Bank of India	11222690455	135,000
35	Kharar	State Bank of India	11861346630	100,000
36	Khirpai	State Bank of India	11869920473	54,000
37	Krishnagar	Allahabad Bank	20666472897	189,000
38	Kurseong	Central Bank of India	2104426958	108,000
39	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	162,000
40	Panskura	United Bank of India	185010182907	108,000

**CBPHCS and HHW Scheme
(Drug upto the month of June, 2017)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Raghunathpur	State Bank of India	11320831407	108,000
42	Ramjibanpur	UCO Bank	04340100008352	81,000
43	Ranaghat	Allahabad Bank	21369237515	108,000
44	Sonamukhi	State Bank of India	11413903151	81,000
45	Taherpur	United Bank of India	0222010114920	81,000
46	Taki	State Bank of India	31294385142	108,000
47	Tamluk	State Bank of India	30067005533	135,000
48	Tarakeshwar	Allahabad Bank	20676964977	81,000
49	Tufanganj	Central Bank of India	1967098635	81,000

SUDA-67/2006(Pt. – III)/52(49)/1(50)**Dt. .. 29.05.2017****CC**

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

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