SUDA STATE URBAN DEVELOPMENT AGENCY HEALTH WING "ILGUS BHAVAN" H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106 West Bengal

Ref. No. : <u>SUDA-Health/145/08/105(23)</u>

Date : <u>14.07.2014</u>

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards purchase of Drugs upto the month of June, 2014 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS). You are requested to procure drug from CMS approved Firm/s and at CMS approved rate.

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Enclo. : As stated.

Yours faithfully, **Project Officer** Health, SUDA



Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of June, 2014)				
Sl.	ULBs	Name of Bank	A/C No.	Total
No.				
1	Balurghat	State Bank of India	11273429390	2,16,000
2	Barasat	Axis Bank Ltd.	912010060101302	3,04,000
3	Barrackpore	Allahabad Bank	20513750178	2,54,000
4	Budge Budge	Canara Bank	1417201000733	2,00,000
5	Bardhaman	IDBI Bank	0259104000106405	15,30,000
6	Chandernagore MC	State Bank of India	30918576739	1,00,000
7	Garulia	Punjab National Bank	1646000102043180	1,84,000
8	Halisahar	Punjab National Bank	021001VS00000014	1,06,000
9	Hooghly Chinsurah	Punjab National Bank	1421000109133148	1,25,000
10	Kalyani	Allahabad Bank	21749684573	38,000
11	Kharagpur	Vijaya Bank	720901010011218	1,92,000
12	Kolkata MC	United Bank of India	107050312400	1,50,000
13	Konnagar	Axis Bank Ltd.	913010046421081	1,46,000
14	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
15	Naihati	Union Bank of India	678002010001175	2,54,000
16	New Barrackpore	Axis Bank Ltd.	913010001898743	2,54,000
17	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
18	Panihati	Axis Bank Ltd.	437010100113625	2,98,000
19	Pujali	Allahabad Bank	21216670204	38,000
20	Rishra	Allahabad Bank	20511604617	2,92,000
21	Serampore	United Bank of India	0155050029922	2,60,000
22	South Dum Dum	UCO Bank	01630200205666	3,68,000
23	Titagarh	UCO Bank	2210210000922	2,54,000

SUDA-Health/145/08/105(23)/1(24)

CC

- 1. Mayor / Chairman, Municipal Corporation / Municipality
- 2. Finance Officer, Health, SUDA

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Project Officer

Dt. .. 14.07.2014