

## STATE URBAN DEVELOPMENT AGENCY

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

Ref. No.: SUDA-Health/145/08/339(30)

**MEMORANDUM** 

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of March, 2015 as per details given below 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.

Yours faithfully,

Date: <u>17.02.2015</u>

Enclo. : As stated.

Finance Officer
Health, SUDA

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



Fund transferred electronically for the following ULBs:

Enclo.:

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of March, 2015)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Bally	United Bank of India	0174010435628	3,53,000
2	Bansberia	State Bank of India	32678641811	3,95,400
3	Baranagar	Axis Bank Ltd.	913010008623548	3,56,000
4	Barasat	Axis Bank Ltd.	912010060101302	6,12,000
5	Barrackpore	Allahabad Bank	20513750178	2,54,000
6	Bhadreswar	HDFC Bank Ltd.	09811450000040	3,62,000
7	Budge Budge	Canara Bank	1417201000733	2,54,000
8	Burdwan	IDBI Bank	0259104000106405	3,30,000
9	Champdany	Bank of India	425120100000051	1,84,000
10	Chandernagore	State Bank of India	30918576739	5,07,000
11	Dum Dum	UCO Bank	07330100013075	3,60,000
12	Garulia	Punjab National Bank	1646000102043180	1,84,000
13	Hooghly Chinsurah	Punjab National Bank	1421000109133148	5,20,000
14	Kalyani	Allahabad Bank	21749684573	38,000
15	Kamarhati	Bank of India	401110100018044	2,08,000
16	Kharagpur	Vijaya Bank	720901010011218	5,84,000
17	Kolkata	United Bank of India	107050312400	7,80,000
18	Konnagar	Axis Bank Ltd.	913010046421081	2,10,000
19	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
20	Naihati	Union Bank of India	678002010001175	5,08,000
21	New Barrackpore	Axis Bank Ltd.	913010001898743	2,54,000
22	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
23	Panihati	Axis Bank Ltd.	437010100113625	2,98,000
24	Pujali	Allahabad Bank	21216670204	38,000
25	Rishra	Allahabad Bank	20511604617	2,92,000
26	Serampore	United Bank of India	0155050029922	2,60,000
27	South Dum Dum	UCO Bank	01630200205666	3,68,000
28	Titagarh	UCO Bank	2210210000922	2,54,000
29	Uluberia	Allahabad Bank	20824384286	5,84,000
30	Uttarpara Kotrung	UCO Bank	10570200000030	2,92,000

## SUDA-Health/145/08/339(30)/1(32)

Dt. .. 17.02.2015

CC

1. The Chairman, ...... Municipality

- 2. The Administrator, Madhyamgram / South Dum Dum / Uluberia Municipality
- 3. Finance Officer, Health, SUDA

Finance Officer
Health, SUDA

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