## SUDA STATE URBAN DEVELOPMENT AGENCY HEALTH WING

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

Ref. No. : SUDA-Health/145/08/249(14)

Date : <u>27.11.2014</u>

## **MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of December, 2014 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.

Enclo. : As stated.

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



| <b>Fund transferred</b> | electronically for the | e following ULBs : |
|-------------------------|------------------------|--------------------|
|                         |                        |                    |

| Urban Primary Health Care Services (UPHCS)<br>(Drugs upto the month of December, 2014) |  |   |                  |          |  |
|--|--|---|------------------|----------|--|
| Sl.  | ULBs   | Name of Bank                            | A/C No.          | Total    |  |
| No.  |  |   |                  |          |  |
| 1  | Urban Primary Health<br>Care Services,<br>Bhadreswar | HDFC Bank Ltd.,<br>Chandannagore Branch | 09811450000040   | 4,35,000 |  |
| 2  | Champdany  | Bank of India                           | 42512010000051   | 1,84,000 |  |
| 3  | Garulia  | Punjab National Bank                    | 1646000102043180 | 1,52,000 |  |
| 4  | Halisahar  | Punjab National Bank                    | 021001VS00000014 | 4,98,000 |  |
| 5  | Kalyani  | Allahabad Bank                          | 21749684573      | 38,000   |  |
| 6  | Kamarhati  | Bank of India                           | 401110100018044  | 3,04,000 |  |
| 7  | Kharagpur  | Vijaya Bank                             | 720901010011218  | 3,92,000 |  |
| 8  | Madhyamgram  | Axis Bank Ltd.                          | 547010100011927  | 2,54,000 |  |
| 9  | New Barrackpore                                      | Axis Bank Ltd.                          | 913010001898743  | 2,54,000 |  |
| 10   | North Barrackpore                                    | Punjab National Bank                    | 2101002100001750 | 3,52,000 |  |
| 11   | Serampore  | United Bank of India                    | 0155050029922    | 2,60,000 |  |
| 12   | South Dum Dum  | UCO Bank                                | 01630200205666   | 3,68,000 |  |
| 13   | Titagarh   | UCO Bank                                | 2210210000922    | 2,54,000 |  |
| 14   | Uttarpara Kotrung                                    | UCO Bank                                | 1057020000030    | 2,92,000 |  |

SUDA-Health/145/08/249(14)/1(16)

Dt. .. 27.11.2014

CC

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

Te mon' **Project Officer**