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



Fund transferred	electronically for the	e following ULBs :

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of December, 2014)					
Sl.	ULBs	Name of Bank	A/C No.	Total	
No.					
1	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., 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	

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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**