

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106
West Bengal

Ref. No.: SUDA-Health/501(Pt.II)/08/227(22)

Date : <u>23.11.2015</u>

MEMORANDUM

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

Enclo.: As stated.

Project Officer Health, SUDA

Yours faithfully,

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 December, 2015)				
Sl.	ULBs	Name of Bank	A/C No.	Total
No.				
1	Bansberia	State Bank of India	32678641811	2,54,000
2	Barasat	Axis Bank Ltd.	912010060101302	9,12,000
3	Barrackpore	Allahabad Bank	20513750178	7,62,000
4	Urban Primary Health	HDFC Bank Ltd.,	09811450000040	3,62,000
	Care Services, Bhadreswar	Chandannagore Branch		
5	Bhatpara	Axis Bank Ltd.	912010054079420	3,68,000
6	Budge Budge	Canara Bank	1417201000733	7,62,000
7	Burdwan	IDBI Bank	0259104000106405	7,60,000
8	Champdany	Bank of India	425120100000051	,62,000
9	Chandannagore MC	State Bank of India	30918576739	3,92,000
10	Dum Dum	UCO Bank	07330100013075	2,86,000
11	Durgapur MC	State Bank of India	10306801625	11,52,000
12	Garulia	Punjab National Bank	1646000102043180	1,84,000
13	Halisahar	Punjab National Bank	021001VS00000014	2,20,000
14	Hooghly Chinsurah	Punjab National Bank	1421000109133148	5,00,000
15	Kalyani	Allahabad Bank	21749684573	38,000
16	Kamarhati	Bank of India	401110100018044	1,52,000
17	Kharagpur	Vijaya Bank	720901010011218	4,80,000
18	Konnagar	Axis Bank Ltd.	913010046421081	1,23,000
19	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
20	Panihati	Axis Bank Ltd.	437010100113625	8,94,000
21	Rajpur Sonarpur	United Bank of India	2106010017611	12,00,000
22	Titagarh	UCO Bank	02210210000922	2,54,000

SUDA-Health/501(Pt.II)/08/227(22)/1(23)

Dt. .. 23.11.2015

 \mathbf{CC}

1. The Mayor / Chairman, Municipal Corporation / Municipality

2. Finance Officer, Health, SUDA

Project Officer Health, SUDA

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