

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref. No.: SUDA-Health/145/08/178(23)

Date: 03.09.2014

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards purchase of Drugs upto the month of September, 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.

Yours faithfully,

Enclo.: As stated.

Project 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 September, 2014)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Balurghat	State Bank of India	11273429390	2,00,000
2	Baranagar	Axis Bank Ltd.	913010008623548	2,28,000
3	Barasat	Axis Bank Ltd.	912010060101302	3,00,000
4	Barrackpore	Allahabad Bank	20513750178	2,54,000
5	Baruipur	State Bank of India	10400308073	25,000
6	Bhadreswar	HDFC Bank Ltd., Chandernagore Br.	09811450000040	1,62,000
7	Budge Budge	Canara Bank	1417201000733	2,28,000
8	Burdwan	IDBI Bank	0259104000106405	3,30,000
9	Champdany	Bank of India	425120100000051	2,50,000
10	Chandernagore MC	State Bank of India	30918576739	2,54,000
11	Garulia	Punjab National Bank	1646000102043180	1,68,000
12	Hooghly Chinsurah	Punjab National Bank	1421000109133148	2,60,000
13	Kalyani	Allahabad Bank	21749684573	21,000
14	Kamarhati	Bank of India	401110100018044	1,52,000
15	Kolkata MC	United Bank of India	107050312400	6,63,000
16	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
17	New Barrackpore	Axis Bank Ltd.	913010001898743	2,18,000
18	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
19	Panihati	Axis Bank Ltd.	437010100113625	2,98,000
20	Serampore	United Bank of India	0155050029922	2,52,000
21	South Dum Dum	UCO Bank	01630200205666	2,32,000
22	Titagarh	UCO Bank	2210210000922	2,54,000
23	Uttarpara Kotrung	UCO Bank	10570200000030	2,28,000

SUDA-Health/145/08/178(23)/1(24)

Dt. .. 03.09.2014

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1. The Mayor / Chairman, Municipal Corporation / Municipality

2. The Administrator, Madhyamgram / South Dum Dum Municipality

3. Finance Officer, Health, SUDA

Deporter Churching Project Officer

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