

STATE URBAN DEVELOPMENT AGENCY

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

Ref. No.: <u>SUDA-Health/145/08/158(26)</u>

Date : <u>01.09.2015</u>

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of September, 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 September, 2015)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Alipurduar	Central Bank of India	03052142353	38,000
2	Balurghat	State Bank of India	11273429390	3,48,000
3	Bansberia	State Bank of India	32678641811	2,54,000
4	Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	3,62,000
5	Champdany	Bank of India	425120100000051	1,84,000
6	Chandernagore MC	State Bank of India	30918576739	2,38,000
7	Darjeeling	Central Bank of India	1301998486	1,46,000
8	Dum Dum	UCO Bank	07330100013075	2,86,000
9	Halisahar	Punjab National Bank	021001VS00000014	1,48,000
10	Howrah	Bank of India	400920110000181	4,94,000
11	Kalyani	Allahabad Bank	21749684573	38,000
12	Kamarhati	Bank of India	401110100018044	1,52,000
13	Kanchrapara	United Bank of India	0123010179683	1,14,000
14	Kharagpur	Vijaya Bank	720901010011218	2,92,000
15	Kolkata MC	United Bank of India	107050312400	7,47,000
16	Konnagar	Axis Bank Ltd.	913010046421081	60,000
17	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000
18	Maheshtala	State Bank of India	32772036407	3,93,000
19	New Barrackpore	Axis Bank Ltd.	913010001898743	2,36,000
20	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000
21	Rishra	Allahabad Bank	20511604617	2,92,000
22	Serampore	United Bank of India	0155050029922	2,40,000
23	Siliguri MC	Indian Overseas Bank	045802000012634	4,44,000
24	South Dum Dum	UCO Bank	01630200205666	3,68,000
25	Titagarh	UCO Bank	02210210000922	2,54,000
26	Uttarpara Kotrung	UCO Bank	10570200000030	2,76,000

SUDA-Health/145/08/158(26)/1(27)

Dt. .. 01.09.2015

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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