## **SUDA STATE URBAN DEVELOPMENT AGENCY** HEALTH WING "ILGUS BHAVAN" H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106 West Bengal

Ref. No. : <u>SUDA-Health/501(Pt.III)/16/104(06)</u>

Date : 19.08.2016

## **MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of September, 2016 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 following ULBs :

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of September, 2016)							
Sl. No.	ULBs	Name of Bank	A/C No.	Total			
1	Baranagar	Axis Bank Ltd.	913010008623548	2,54,000			
2	Barasat	Axis Bank Ltd.	912010060101302	1,46,000			
3	Dum Dum	UCO Bank	07330100013075	2,86,000			
4	Kalyani	Allahabad Bank	21749684573	38,000			
5	South Dum Dum	UCO Bank	01630200205666	3,68,000			
6	Uttarpara Kotrung	UCO Bank	1057020000030	5,84,000			

SUDA-Health/501(Pt.III)/16/104(06)/1(07)

Dt. .. 19.08.2016

CC

- 1. The Chairman, ..... Municipality
- 2. Finance Officer, Health, SUDA

208215 mon

Project Officer Health, SUDA

# **SUDA STATE URBAN DEVELOPMENT AGENCY** HEALTH WING "ILGUS BHAVAN" H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106

West Bengal

Ref. No. : <u>SUDA-Health/501(Pt.III)/16/79(10)</u>

Date : 04.08.2016

## **MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug upto the month of September, 2016 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 following ULBs :

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of September, 2016)						
Sl. No.	ULBs	Name of Bank	A/C No.	Total		
1	Bhadreswar	HDFC Bank Ltd.	09811450000040	3,62,000		
2	Bhatpara	Axis Bank Ltd.	912010054079420	4,65,000		
3	Chandernagore MC	State Bank of India	30918576739	2,54,000		
4	Halisahar	Punjab National Bank	021001VS00000014	1,84,000		
5	Konnagar	Axis Bank Ltd.	913010046421081	1,46,000		
6	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000		
7	Naihati	Union Bank of India	678002010001175	2,54,000		
8	New Barrackpore	Axis Bank Ltd.	913010001898743	2,54,000		
9	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000		
10	Titagarh	UCO Bank	02210210000922	2,54,000		

#### SUDA-Health/501(Pt.III)/16/79(10)/1(11)

Dt. .. 04.08.2016

CC

- 1. The Mayor / Chairman, ..... Municipal Corporation / Municipality
- 2. Finance Officer, Health, SUDA

mon

**Project Officer Health, SUDA**