

## রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং	তারিখ
SUDA-Health/501 (Pt. II)/08/3 5 (7)	
(= 112)/100(536 (1)	21.03.2018

## **MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards procurement of Drug upto the month of March, 2018 as per details enclosed herewith 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.

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Enclo.: As stated.

Yours faithfully

Finance officer, SUDA

D:\Letter Head ULBs(2)\_1st quarter, 2011-12.doc

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com

Account Section: 2358 6408

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SI.	Name of ULB	Total	Name of Bank	A/C no.
1	Dum Dum	286000.00	1100 B	
2	Halisahar	268000.00	UCO Bank	07330100013075
3	Madhyamgram		Punjab National Bank	021001VS00000014
4	Naihati	254000.00	Axis Bank Ltd.	547010100011927
		508000.00	Union Bank of India	
5	Pujali	76000.00	Allahabad Bank	678002010001175
6	Serampore	282000.00		21216670204
7	Titagarh		United Bank of India	0155050029922
	Tagain,	254000.00	UCO Bank	02210210000922

## SUDA-Health/501 Pt. – II)/08/3 $\mathfrak{T}$ (7)/(3)

CC

Diporten Chardeling.

3. Cashier, SUDA

31.03.2018

Finance Officer, SUDA