

# 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.II)/08/320(19)</u>

Date : <u>29.02.2016</u>

### **MEMORANDUM**

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

Project Officer Health, SUDA

Yours faithfully,



Enclo. :

#### Fund transferred electronically for the following ULBs:

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of March, 2016)						
Sl. No.	ULBs	Name of Bank	A/C No.	Total		
1	Baidyabati	Allahabad Bank	50124912867	1,14,000		
2	Balurghat	State Bank of India	11273429390	2,16,000		
3	Bansberia	State Bank of India	32678641811	88,000		
4	Baranagar	Axis Bank Ltd.	913010008623548	48,000		
5	Champdany	Bank of India	425120100000051	1,49,000		
6	Darjeeling	Central Bank of India	1301998486	1,46,000		
7	Durgapur MC	State Bank of India	10306801625	6,00,000		
8	Garulia	Punjab National Bank	1646000102043180	2,16,000		
9	Hooghly Chinsurah	Punjab National Bank	1421000109133148	3,30,000		
10	Kanchrapara	United Bank of India	0123010179683	1,14,000		
11	Khardah	United Bank of India	0119050016658	1,52,000		
12	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000		
13	Maheshtala	State Bank of India	32772036407	2,98,000		
14	New Barrackpore	Axis Bank Ltd.	913010001898743	72,000		
15	Raiganj	State Bank of India	11193904139	2,16,000		
16	Bidhannagar (Rajarhat Gopalpur Field Office)	United Bank of India	1096050001581	5,96,000		
17	Serampore	United Bank of India	0155050029922	20,000		
18	Siliguri MC	Union Bank of India	574302010013824	4,44,000		
19	Uttarpara Kotrung	UCO Bank	10570200000030	64,000		

SUDA-Health/501(Pt.II)/08/320(19)/1(20)

Dt. .. 29.02.2016

CC

1. The Mayor / Chairman, ...... Municipal Corporation / Municipality Q

2. Finance Officer, Health, SUDA

**Project Officer Health, 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.II)/08/304(39)</u>

Date : <u>11.02.2016</u>

### **MEMORANDUM**

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

Project Officer Health, SUDA

Yours faithfully,



Enclo. :

#### Fund transferred electronically for the following ULBs:

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of March, 2016)						
Sl.	ULBs	Name of Bank	A/C No.	Total		
No.						
1	Asansol MC	United Bank of India	0202010317689	7,74,000		
2	Baidyabati	Allahabad Bank	50124912867	1,14,000		
3	Bansberia	State Bank of India	32678641811	2,54,000		
4	Baranagar	Axis Bank Ltd.	913010008623548	3,40,800		
5	Barasat	Axis Bank Ltd.	912010060101302	3,04,000		
6	Barrackpore	Allahabad Bank	20513750178	2,54,000		
7	Bhadreswar	HDFC Bank Ltd.,	09811450000040	3,62,000		
/		Chandannagore Branch				
8	Budge Budge	Canara Bank	1417201000733	2,54,000		
9	Burdwan	IDBI Bank	0259104000106405	3,30,000		
10	Champdany	Bank of India	425120100000051	1,84,000		
11	Chandernagore MC	State Bank of India	30918576739	2,54,000		
12	Dum Dum	UCO Bank	07330100013075	2,86,000		
13	Durgapur MC	State Bank of India	10306801625	5,84,000		
14	Garulia	Punjab National Bank	1646000102043180	1,84,000		
15	Halisahar	Punjab National Bank	021001VS00000014	1,84,000		
16	Howrah MC	Bank of India	400920110000181	4,94,000		
17	Kalyani	Allahabad Bank	21749684573	38,000		
18	Kamarhati	Bank of India	401110100018044	1,52,000		
19	Kanchrapara	United Bank of India	0123010179683	1,14,000		
20	Kharagpur	Vijaya Bank	720901010011218	2,92,000		
21	Khardah	United Bank of India	0119050016658	1,52,000		
22	Kolkata MC	United Bank of India	107050312400	10,08,000		
23	Konnagar	Axis Bank Ltd.	913010046421081	1,46,000		
24	Madhyamgram	Axis Bank Ltd.	547010100011927	2,54,000		
25	Maheshtala	State Bank of India	32772036407	2,98,000		
26	Naihati	Union Bank of India	678002010001175	7,62,000		
27	New Barrackpore	Axis Bank Ltd.	913010001898743	5,08,000		
28	North Barrackpore	Punjab National Bank	2101002100001750	3,62,000		
29	North Dum Dum	Punjab National Bank	0535002100000448	2,92,000		
30	Panihati	Axis Bank Ltd.	437010100113625	2,98,000		
31	Pujali	Allahabad Bank	21216670204	1,14,000		
32	Raiganj	State Bank of India	11193904139	6,48,000		
33	Rajpur Sonarpur	United Bank of India	2106010017611	4,00,000		
34	Rishra	Allahabad Bank	20511604617	5,84,000		
35	Serampore	United Bank of India	0155050029922	5,20,000		
36	Siliguri MC	Indian Overseas Bank	045802000012634	4,44,000		
37	South Dum Dum	UCO Bank	01630200205666	7,36,000		
38	Titagarh	UCO Bank	02210210000922	2,54,000		
39	Uttarpara Kotrung	UCO Bank	10570200000030	5,84,000		

SUDA-Health/501(Pt.II)/08/304(39)/1(40)

 $\mathbf{CC}$ 

1. The Mayor / Chairman, ...... Municipal Corporation / Municipality

2. Finance Officer, Health, SUDA

Project Officer Health, SUDA

Dt. .. 11.02.2016