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)/08/169(14)</u>

Date : <u>24.10.2016</u>

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	Bansberia	State Bank of India	32678641811	5,08,000
2	Barasat	Axis Bank Ltd.	912010060101302	78,000
3	Barrackpore	Allahabad Bank	20513750178	2,54,000
4	Bhatpara	Axis Bank Ltd.	912010054079420	2,71,000
5	Budge Budge	Canara Bank	1417201000733	5,26,000
6	Champdany	Bank of India	425120100000051	1,34,000
7	Garulia	Punjab National Bank	1646000102043180	2,14,000
8	Hooghly Chinsurah	Punjab National Bank	1421000109133148	3,66,000
9	Kamarhati	Bank of India	401110100018044	3,04,000
10	Kharagpur	Vijaya Bank	720901010011218	92,000
11	Pujali	Allahabad Bank	21216670204	76,000
12	Raiganj	State Bank of India	11193904139	2,16,000
13	Rajpur Sonarpur	United Bank of India	2106010017611	4,00,000
14	Serampore	United Bank of India	0155050029922	2,80,000

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CC

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

Dt. .. 24.10.2016

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Project Officer Health, SUDA