

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

SUDA-Health/501 (Pt. II)/08/ 321 (30)

09.02.2018

ক্রমিক নং

তারিখ

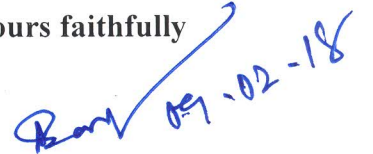
MEMORANDUM

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

Sl. No	Name of ULB	Total	Name of Bank	A/C no.
1	Bansberia	508000.00	State Bank of India	32678641811
2	Baranagar	100000.00	Axis Bank Ltd.	913010008623548
3	Barasat	608000.00	Axis Bank Ltd.	912010060101302
4	Barrackpore	254000.00	Allahabad Bank	20513750178
5	Bhadreswar	724000.00	HDFC Bank Ltd.	09811450000040
6	Bhatpara	837000.00	Axis Bank Ltd.	912010054079420
7	Bidhannagar MC	76000.00	United Bank of India	1096050001581
8	Champdany	184000.00	Bank of India	425120100000051
9	Chandenagore MC	96000.00	State Bank of India	30918576739
10	Darjeeling	582000.00	Central Bank of India	1301998486
11	Dum Dum	286000.00	UCO Bank	07330100013075
12	Durgapur MC	2652000.00	United Bank of India	0450050008631
13	Garulia	337000.00	Punjab Bank of India	1646000102043180
14	Kamarhati	153000.00	Bank of India	401110100018044
15	Kharagpur	177000.00	Vijaya Bank	720901010011218
16	Konnagar	146000.00	Axis Bank Ltd.	913010046421081
17	Madhyamgram	254000.00	Axis Bank Ltd.	547010100011927
18	Maheshtala	203000.00	State Bank of India	32772036407
19	Naihati	254000.00	Union Bank of India	678002010001175
20	New Barrackpore	470000.00	Axis Bank Ltd.	913010001898743
21	North Barrackpore	362000.00	Punjab Bank of India	2101002100001750
22	North Dum Dum	343000.00	Punjab Bank of India	0535002100000448
23	Panihati	298000.00	Axis Bank Ltd.	437010100113625
24	Bidhannagar MC (Rajarhat)	625000.00	United Bank of India	1096050001581
25	Rajpur Sonarpur	400000.00	United Bank of India	2106010017611
26	Rishra	584000.00	Allahabad Bank	20511604617
27	Serampore	498000.00	United Bank of India	0155050029922
28	South Dum Dum	368000.00	UCO Bank	01630200205666
29	Titagarh	254000.00	UCO Bank	02210210000922
30	Uttarpara Kotrung	584000.00	UCO Bank	10570200000030

SUDA-Health/501 Pt. – II)/08/ 321(32)

09.02.2018

CC

1. Mayor/Chairman, MC/Municipality
2. Finance Officer, Health, SUDA
3. Cashier, SUDA

[Signature]
Finance Officer, SUDA