

SUDA-Health/145/08/168(45)

23.08.2013

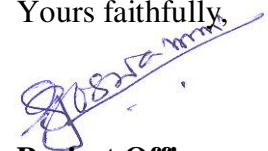
## MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Drug upto the month of July, 2013 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS). You are requested to procure drug at 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.

**Encl. : As stated.**

Yours faithfully,



**Project Officer  
Health, SUDA**

Enclo. :

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

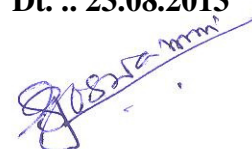
<b>Urban Primary Health Care Services (UPHCS)</b>				
<b>(Drug upto the month of July, 2013)</b>				
<b>Sl. No.</b>	<b>ULBs</b>	<b>Name of Bank</b>	<b>A/C No.</b>	<b>Amount</b>
				<b>Drug</b>
1	Baidyabati	Allahabad Bank	50124912867	1,41,332
2	Bally	United Bank of India	0174010435628	3,65,332
3	Bansberia	State Bank of India	32678641811	3,28,000
4	Baranagar	Axis Bank Ltd.	913010008623548	1,57,332
5	Barasat	Axis Bank Ltd.	912010060101302	3,94,668
6	Barrackpore	Allahabad Bank	20513750178	3,28,000
7	Baruipur	State Bank of India	10400308073	40,000
8	Bhadreswar	HDFC Bank Ltd.	09811450000040	4,48,000
9	Bhatpara	Axis Bank Ltd.	912010054079420	4,90,668
10	Bidhannagar	United Bank of India	1096050001581	1,70,668
11	Budge Budge	Canara Bank	1417201000733	3,28,000
12	Champdany	Bank of India	425120100000051	2,34,668
13	Chandernagore MC	State Bank of India	30918576739	3,17,332
14	Darjeeling	Central Bank of India	1301998486	1,94,667
15	Dum Dum	UCO Bank	07330100013075	3,57,332
16	English Bazar	Indian Bank	513379030	2,88,000
17	Garulia	Punjab National Bank	1646000102043180	2,24,000
18	Gayeshpur	State Bank of India	32636138076	1,84,000
19	Halisahar	Punjab National Bank	021001VS00000014	2,21,332
20	Hooghly Chinsurah	Punjab National Bank	1421000109133148	3,25,332
21	Howrah MC	Bank of India	400920110000181	6,37,332
22	Jalpaiguri	Indian Overseas Bank	051101000008650	50,667
23	Kalyani	Allahabad Bank	21749684573	50,668
24	Kamarhati	Bank of India	401110100018044	2,02,668
25	Kanchrapara	United Bank of India	0123010179683	1,41,332
26	Kharagpur	Vijaya Bank	720901010011218	3,89,333
27	Khurdah	United Bank of India	0119050016658	1,92,000
28	Kolkata MC	United Bank of India	107050312400	10,10,668
29	Konnagar	Allahabad Bank	20512663898	1,70,668
30	Madhyamgram	Axis Bank Ltd.	547010100011927	3,38,668
31	Maheshtala	State Bank of India	32772036407	3,97,332
32	Naihati	Union Bank of India	678002010001175	3,28,000
33	New Barrackpore	Axis Bank Ltd.	913010001898743	3,14,668
34	North Barrackpore	Punjab National Bank	2101002100001750	4,48,000
35	North Dum Dum	Punjab National Bank	0535002100000448	3,65,332
36	Pujali	Allahabad Bank	21216670204	50,668
37	Raiganj	State Bank of India	11193904139	2,88,000
38	Rajarhat Gopalpur	IDBI Bank	0702104000044785	3,97,332
39	Rajpur Sonarpur	Bank of India	413610110002502	5,09,332
40	Rishra	Allahabad Bank	20511604617	3,78,668
41	Serampore	United Bank of India	0155050029922	3,36,000
42	South Dum Dum	UCO Bank	01630200205666	4,90,668
43	Titagarh	UCO Bank	2210210000922	3,38,668
44	Uluberia	Allahabad Bank	20824384286	2,45,332
45	Uttarpara Kotrung	UCO Bank	10570200000030	3,68,000

SUDA-Health/145/08/168(45)/1(46)

CC

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

Dt. .. 23.08.2013



Project Officer