

SUDA-Health/145/08/267(51)

23.12.2013

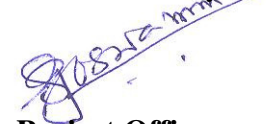
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards purchase of Drugs upto the month of December, 2013 as per details shown in the following page 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.

Encl. : As stated.

Yours faithfully,



**Project Officer
Health, SUDA**

Encl. :

Fund transferred electronically for the following ULBs :

Urban Primary Health Care Services (UPHCS) (Drugs upto the month of December, 2013)				
Sl. No.	ULBs	Name of Bank	A/C No.	Total
1	Alipurduar	Central Bank of India	03052142353	63,334
2	Baidyabati	Allahabad Bank	50124912867	1,76,667
3	Bally	United Bank of India	0174010435628	4,56,667
4	Balurghat	State Bank of India	11273429390	3,60,000
5	Bansberia	State Bank of India	32678641811	4,10,000
6	Baranagar	Axis Bank Ltd.	913010008623548	1,96,667
7	Barasat	Axis Bank Ltd.	912010060101302	4,93,333
8	Barrackpore	Allahabad Bank	20513750178	4,10,000
9	Baruipur	State Bank of India	10400308073	50,000
10	Bhadreswar	HDFC Bank Ltd.	09811450000040	5,60,000
11	Bhatpara	Axis Bank Ltd.	912010054079420	6,13,333
12	Bidhannagar	United Bank of India	1096050001581	2,13,333
13	Budge Budge	Canara Bank	1417201000733	4,10,000
14	Burdwan	Union Bank of India	415401010018017	5,50,000
15	Champdany	Bank of India	425120100000051	2,93,333
16	Chandernagore MC	State Bank of India	30918576739	3,96,667
17	Darjeeling	Central Bank of India	1301998486	2,43,333
18	Dum Dum	UCO Bank	07330100013075	4,46,667
19	Durgapur MC	State Bank of India	10306801625	9,73,333
20	English Bazar	Indian Bank	513379030	3,60,000
21	Garulia	Punjab National Bank	1646000102043180	2,80,000
22	Gayeshpur	State Bank of India	32636138076	2,30,000
23	Halisahar	Punjab National Bank	021001VS00000014	2,76,667
24	Hooghly Chinsurah	Punjab National Bank	1421000109133148	4,06,667
25	Howrah MC	Bank of India	400920110000181	7,96,667
26	Jalpaiguri	Indian Overseas Bank	051101000008650	63,333
27	Kalyani	Allahabad Bank	21749684573	63,333
28	Kamarhati	Bank of India	401110100018044	2,53,333
29	Kanchrapara	United Bank of India	0123010179683	1,76,667
30	Kharagpur	Vijaya Bank	720901010011218	4,86,667
31	Khurdah	United Bank of India	0119050016658	2,40,000
32	Kolkata MC	United Bank of India	107050312400	12,63,333
33	Konnagar	Axis Bank Ltd.	913010046421081	2,13,333
34	Madhyamgram	Axis Bank Ltd.	547010100011927	4,23,333
35	Maheshtala	State Bank of India	32772036407	4,96,667
36	Naihati	Union Bank of India	678002010001175	4,10,000
37	New Barrackpore	Axis Bank Ltd.	913010001898743	3,93,333
38	North Barrackpore	Punjab National Bank	2101002100001750	5,60,000
39	North Dum Dum	Punjab National Bank	0535002100000448	4,56,667
40	Panihati	Axis Bank Ltd.	437010100113625	4,70,000
41	Pujali	Allahabad Bank	21216670204	63,333
42	Raiganj	State Bank of India	11193904139	3,60,000
43	Rajarhat Gopalpur	IDBI Bank	0702104000044785	4,96,667
44	Rajpur Sonarpur	United Bank of India	2106010017611	6,36,667
45	Rishra	Allahabad Bank	20511604617	4,73,333
46	Serampore	United Bank of India	0155050029922	4,20,000
47	Siliguri MC	Indian Overseas Bank	045802000012634	7,40,000
48	South Dum Dum	UCO Bank	01630200205666	6,13,333
49	Titagarh	UCO Bank	2210210000922	4,23,333
50	Uluberia	Allahabad Bank	20824384286	3,06,667
51	Uttarpara Kotrung	UCO Bank	10570200000030	4,60,000

SUDA-Health/145/08/267(51)/1(52)

Dt. .. 23.12.2013

CC

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


Project Officer