

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : Grants to Urban Planning Development Authorities (State Share)

Local Advice Id : 124

Memo No. : SUDA-184/2017/793

Local Advice Date : 16/08/2018

Memo Date : 16/08/2018

For use of the Operator								For use of Treasury/PAO	
Reference No.	Scheme ID	Scheme Description	BT Serial Number	BT HOA	BT Head Description	Amount(Rs.)	Purpose	Approved	Objected
20180800002000	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	79400	72-2217-05-911-00-018-V-70-01	Grants to Urban Planning Development Authorities (State Share)	2395000	SURRENDER OF UN-UTILISED FUND OF VBD		

Pay Rs. 2395000 Rupees(in words) Twenty Three Lakh Ninety Five Thousand only by transfer to HOA as above.

Assistant/Accountant

Signature of PULF/PF/OD Operator

Anand
 Director
 State Urban Development Agency
 Signature of Joint Signatory

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Page 1 of 1

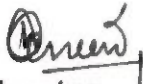
PAO-III
Reference Details
For

Xfer -To BT Head List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20180800002000 Net Amount : 2395000
Reference Date : 16/08/2018
Status : Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Twenty Three Lakh Ninety Five Thousand only

Sl.	Scheme Id	Scheme Description	BT Serial No	BT HOA	BT Head Description	Amount	Purpose
1	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	79400	72-2217-05-911-00-018-V-70-01	Grants to Urban Planning Development Authorities (State Share)	2395000	SURRENDER OF UN-UTILISED FUND OF VBD


Director
State Urban Development Agency

Printed By : DEVI PRASAD KARANAM

Printed On : 16/08/2018 1:06 PM

Page 1 of 1

T. R. FORM NO. 7 (A)
By - Transfer Challan Form
Challan for By - Transfer Credit

Treasury/PAO:-

PAO-III

Treasury Code:-

C A F

Operator Code & Name:- 19, DIRECTOR, SUDA

Scheme ID & Name:- 21097, COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Reference Number:-

2 0 1 8 0 8 0 0 0 0 2 0 0 0

Head of Account Debited:

0 0 - 8 4 4 8 - 0 0 - 1 2 0 - 0 0 - 0 2 0 - 0 - 2 3 - 0 0

By - Transfer Credit Rs. 2395000 Rupees (in words) Twenty Three Lakh Ninety Five Thousand only as below:-

Head of Account Credited	Description	Amount (Rs.)
72-2217-05-911-00-018-V-70-01	Grants to Urban Planning Development Authorities (State Share)	2395000

Signature of Bill Clerk

Signature of Accountant

Signature of P.O./A.O./PAO/A.P.A.O.

Director

State Urban Development Agency

Station: _____

Date: ____ / ____ / 20 ____

For use at the Treasury

Accepted and amount transferred vide:

Reference Number: 20180800002000

Date: 16/08/2018

Voucher Number:

Date:

Challan Number:

Date:

Signature of Accountant / J.A.O.

Signature of T.O./A.T.O./PAO/A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections: _____

Signature of Auditor

Signature of S.O./A.A.O./Audit Officer

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/341/18(Pt)/07**Date **18.04.2018****MEMORANDUM**

Fund of Rs. 56,05,000/- (Rupees Fifty six lakhs five thousand) only is hereby released electronically in favour of Siliguri Municipal Corporation relating to prevention and control of Vector Borne Diseases. Component wise details are as under: -

Larvicidal, IEC & training	Fogging Machine (Large)	Fogging Machine (Mini)	Cleanliness Programme	Payee Treasury code	Payee Name	Operator code of payee	Designation of payee operator	Scheme id of payee operator	Scheme description of payee operator	Head of account of the payee operator
For Larvicidal 8,28,000/- + IEC & for Training 1,90,000/- Total =10,18,000/-	11 Machine @ 42,000/- each = 4,62,000/-	5 Machines @ Rs. 25,000/- each =1,25,000/-	40,00,000/-	DAD	Siliguri -I	14	(LF) CEO Siliguri	12611	(3) Project Work	00-8448-00-102-00-001-0-07-00

You are requested to kindly submit Utilization Certificate (UC) by 30.06.2018:

Yours faithfully,

Finance Officer, SUDA

Dt. 18.04.2018

SUDA-Health/341/18(Pt)/07/1

CC

The Commissioner Siliguri Municipal Corporation

Finance Officer, SUDA



OFFICE OF THE COUNCILLORS

Jiaganj-Azimganj Municipality

P.O.-Azimganj; Dist.-Murshidabad
West Bengal; PIN-742122

Memo No. 499/IX-1/ J.A.M.

Dated 24/04/2018

To
The Director, SUDA
ILGUS, Bhaban,
HC Block, Sector - III,
Salt Lake, Kolkata - 700106

SUB: Allocation of fund for purchasing the larvaecide

Sir,

Kindly arrange to allot the necessary fund for purchasing Temephos (Abate) as larvaecide as the present stock which was purchased last year is finished.

This has a reference to the telephonic discussion held with Dr. Shibani Goswami on 20/04/2018.

Yours faith fully

Chairman
Jiaganj-Azimganj Municipality
Chairman

Jiaganj-Azimganj Municipality

Dated 24/04/2018

o/e
Memo No. 499 (2)/IX-1/ J.A.M.

Copy forwarded for favour of information to -

1. The District Magistrate, Murshidabad
2. The Chief Medical officer of Health, Berhampore, Murshidabad



Office of the C.M.O.H.
Murshidabad

RECEIVED BUT
NOT VERIFIED

Chairman
Jiaganj-Azimganj Municipality
Chairman
Jiaganj-Azimganj Municipality

OFFICE OF THE COUNCILLORS

Jiaganj-Azimganj Municipality

P.O.-Azimganj, Dist.-Murshidabad

West Bengal, PIN-742122



Memo No - 500/IX-1/Dengue

Date - 24/04/2018

To
The Director, SUDA
JUGUS, Bhaban,
HC Block, Sector - III,
Salt Lake, Kolkata - 700106

SUB: Supply of Knapsack sprayer and Fogging machine - reg

Sir,

Kindly arrange to supply the above mentioned articles for Dengue control throughout the 17 (Seventeen) Nos. of Wards of U.I.H.

(Details are as follows :-

Sl.no	Name of the article	Stock in hand	No. of articles to be supplied
1	Knapsack sprayer	8 Nos (2 Nos are not functioning)	20 Nos
2	Fogging machine	2 Nos (1 No is not functioning)	12 Nos

This has a reference to the telephonic discussion held with Dr. Shibani Chowdhury on 18/04/2018.

Yours faithfully

[Signature]

Chairman
Jiaganj-Azimganj Municipality
Chairman

Dated

Memo No 500(2)/IX-1/Dengue I.A.M.
Office of the Chairman
Murshidabad
RECEIVED
Content Not Verified
District Magistrate & Collector
Office of the
District Magistrate & Collector
Murshidabad
24/4/18

Copy forwarded for favour of information to -

1. The District Magistrate, Murshidabad
2. The District Medical Officer of Health, Burdwan, Murshidabad



Office of the Chairman
Murshidabad

Chairman
Jiaganj-Azimganj Municipality
Chairman

[Signature]



OFFICE OF THE COUNCILLORS

Jiaganj-Azimganj Municipality

P.O.-Azimganj; Dist.-Murshidabad
West Bengal; PIN-742122

Memo No- 500/IX-1/Dengue

Date- 24/04/2018.

To
The Director, SUDA
ILGUS, Bhaban,
HC Block, Sector - III,
Salt Lake, Kolkata - 700106

SUB: Supply of Knapsack sprayer and Fogging machine -reg

Sir,

Kindly arrange to supply the above mentioned articles for Dengue control throughout the 17 (Seventeen) Nos. of Wards of ULB.

Details are as follows :-

Sl.no	Name of the article	Stock in hand	No.of articles to be supplied
1	Knapsack sprayer	8 Nos.(2 Nos are not functioning)	26 Nos
2	Fogging machine	2 Nos.(1 No is not functioning)	32 Nos

This has a reference to the telephonic discussion held with Dr.Shibani Goswami on 18/04/2018.

Pro 5/4/18
Office of the
District Magistrate & Collector
Murshidabad

RECEIVED
Content Not Verified

Office Superintendent
Murshidabad

Memo No. 500(2)/IX-1/Dengue J.A.M

Yours faith fully

Chairman

Jiaganj- Azimganj Municipality
Chairman

Jiaganj-Azimganj Municipality

Dated

Copy forwarded for favour of information to

1. The District Magistrate, Murshidabad
2. The Chief Medical officer of Health, Bertumpore, Murshidabad



Chairman

Jiaganj-Azimganj Municipality

Sub: Acquisition of fund for purchase of Lannicide, IEC & training towards prevention & control of Dengue during the year 2018.

As per instruction of the Department, fund has already been released to the ULBs for the purpose as mentioned above, out of the other source of fund available with SUDA i.e. UPHCS.

Requisition of fund may be placed to the Dept. to replenish the said source. Draft letter is placed herewith for signature, if approved. Submitted.

[Signature]
28.12.17

The note may kindly be perused & if approved the proposal may be forwarded to Department for placement of fund. & draft order may be signed.

28/12/17

[Signature]
29/12/17

~~Signature~~ PO(H) for forward the signed ~~order~~ correspondence to all Comm.

[Signature]
29/12/17

PO(H)

Director
D/D

Director SUDA



O/c

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/348/17/296

Date 28.12.2017

From : Director, SUDA

To : Ms. Sujata Ghosh
Special Secretary to the Govt. of West Bengal
UD & MA Department
Prasashan Bhawan

Sub. : Requisition of fund for purchase of larvicidal, IEC & training towards
Prevention & Control of Vector Borne Diseases in Urban Areas for the
year 2018.

Madam,

The requisition for the year 2018 for purchase of larvicidal, IEC & training towards Prevention & Control of Vector Borne Diseases in Urban Areas for the year 2018 is enclosed herewith (at Annexure - I) for an amount of Rs. 456.63 lakh (Rupees Four Crore fifty six lakh sixty three thousand) only. This is to state that the fund has already been released to the ULBs from other source available with SUDA as the activity for control of Dengue will start w.e.f January 2018.

Hence, you are requested to release the fund of Rs. 456.63 lakh to replenish.

Thanking you.

Encls. : As stated.

SUDA-Health/348/17/296/1(1)

CC PA to the
The Secretary, UD & MA Department

Received
29/12/17



Yours faithfully,

Director, SUDA

Dt. 28.12.2017

Director, SUDA

ULB-wise Requirement of Fund relating to Procurement of Larvicial, IEC & Training for Prevention of Vector Borne Diseases during FY 2018-19

(Rs. in Lakh)

Dist.	Sl. No.	Name of ULB	Total Sanctioned			
			Larvicial	IEC	Training	Total
Alipurduar	1	ALIPURDUAR	2.32	0.47	0.02	2.81
Hooghly	2	ARAMBAG	2.09	0.45	0.02	2.56
Paschim Burdwan	3	ASANSOL MC	21.21	4.62	0.23	26.06
North 24 Parganas	4	ASHOKENAGAR KALYANGARI	2.55	0.64	0.03	3.22
North 24 Parganas	5	BADURIA	1.97	0.41	0.02	2.40
Hooghly	6	BAIDYABATI	2.55	0.63	0.03	3.21
		BALLY			0.00	0.00
Dakshin Dinajpur	7	BALURGHAT	4.04	0.72	0.03	4.79
North 24 Parganas	8	BANGAON	2.55	0.60	0.03	3.18
Bankura	9	BANKURA	4.04	0.68	0.03	4.75
Hooghly	10	BANSBERIA	2.55	0.59	0.03	3.17
North 24 Parganas	11	BARANAGAR	3.83	1.06	0.05	4.94
North 24 Parganas	12	BARASAT	5.28	1.12	0.06	6.46
North 24 Parganas	13	BARRACKPUR	2.78	0.73	0.03	3.54
South 24 Parganas	14	BARUIPUR	1.97	0.41	0.02	2.40
North 24 Parganas	15	BASIRHAT	2.55	0.64	0.03	3.22
Murshidabad	16	BELDANGA	1.62	0.31	0.01	1.94
Murshidabad	17	BERHAMPUR	4.40	0.85	0.04	5.29
Hooghly	18	BHADRESWAR	2.32	0.56	0.02	2.90
North 24 Parganas	19	BHATPARA	4.06	1.44	0.08	5.58
North 24 Parganas	20	BIDHANNAGAR	10.20	2.35	0.13	12.68
Nadia	21	BIRNAGAR	1.62	0.32	0.01	1.95
Bankura	22	BISHINUPUR	2.20	0.46	0.02	2.68
Birbhum	23	BOLPUR	2.09	0.48	0.02	2.59
South 24 Parganas	24	BUDGE BUDGE	2.32	0.50	0.02	2.84
Purba Burdwan	25	BURDWAN	4.06	1.25	0.06	5.37
Nadia	26	CHAKDAH	2.44	0.55	0.02	3.01
Hooghly	27	CHAMPDANI	2.55	0.60	0.03	3.18
Hooghly	28	CHANDANNAGAR MC	5.80	0.86	0.04	6.70
Paschim Medinipur	29	CHANDRAKONA	1.39	0.28	0.01	1.68
Purba Medinipur	30	CONTAI	3.52	0.54	0.02	4.08
Cooch Behar	31	COOCH BEHAR	2.32	0.50	0.02	2.84
Nadia	32	COOPERS CAMP	1.39	0.28	0.01	1.68
Purba Burdwan	33	DAINIAT	1.62	0.30	0.01	1.93
Uttar Dinajpur	34	DALKHOLA	1.62	0.33	0.01	1.96
Darjeeling	35	DARJEELING	3.71	0.73	0.03	4.47
Murshidabad	36	DHULIAN	2.20	0.53	0.02	2.75
Jalpaiguri	37	DHUPGURI	1.86	0.37	0.01	2.24
South 24 Parganas	38	DIAMOND HARBOUR	2.82	0.37	0.01	3.20
Cooch Behar	39	DINHATA	1.86	0.35	0.01	2.22
Birbhum	40	DUBRAJPUR	1.86	0.36	0.01	2.23
North 24 Parganas	41	DUM DUM	2.55	0.62	0.03	3.20
Paschim Burdwan	42	DURGAPUR MC	7.56	1.96	0.11	9.63
Purba Medinipur	43	EGRA	1.62	0.32	0.01	1.95
Malda	44	ENGLISH BAZAR	4.40	0.90	0.05	5.35
Dakshin Dinajpur	45	GANGARAMPUR	2.09	0.42	0.02	2.53
North 24 Parganas	46	GARULIA	2.44	0.53	0.02	2.99
Nadia	47	GAYESHPUR	2.09	0.43	0.02	2.54
Paschim Medinipur	48	GHATAL	1.97	0.41	0.02	2.40
North 24 Parganas	49	GOBARDANGA	1.97	0.39	0.01	2.37
Purba Burdwan	50	GUSHKARA	1.86	0.35	0.01	2.22

Dist.	Sl. No.	Name of ULB	Total Sanctioned			
			Larvicidal	IEC	Training	Total
		RAJARHAT GOPALPUR			0.00	0.00
South 24 Parganas	101	RAJPURO SONARPUR	3.83	1.50	0.08	5.41
Paschim Medinipur	102	RAMJIBANPUR	1.28	0.26	0.01	1.55
Birbhum	103	RAMPURHAT	1.97	0.42	0.02	2.41
Nadia	104	RANAGHAT	3.34	0.48	0.02	3.84
*		RANIGANJ			0.00	0.00
Hooghly	105	RISHRA	2.67	0.65	0.03	3.35
Birbhum	106	SAINTHA	1.86	0.37	0.01	2.24
Nadia	107	SANTIPUR	2.78	0.73	0.03	3.54
Hooghly	108	SERAMPORE	2.90	0.82	0.04	3.76
Darjeeling	109	SILIGURI MC	8.28	1.86	0.10	10.24
Bankura	110	SONAMUKHI	1.74	0.33	0.01	2.08
North 24 Parganas	111	SOUTH DUM DUM	6.16	1.49	0.08	7.73
Birbhum	112	SURI	3.16	0.45	0.02	3.63
Nadia	113	TAHERPUR	1.51	0.33	0.01	1.85
North 24 Parganas	114	TAKI	1.86	0.36	0.01	2.23
Purba Medinipur	115	TAMLUK	2.55	0.49	0.02	3.06
Hooghly	116	TARAKESHWAR	1.74	0.33	0.01	2.08
North 24 Parganas	117	TITAGARH	2.67	0.63	0.03	3.33
Cooch Behar	118	TUFANGANJ	1.39	0.27	0.01	1.67
Howrah	119	ULUBERIA	3.25	0.98	0.05	4.28
Hooghly	120	UTTARPARA KOTRUNG	1.22	0.75	0.04	5.01
Hooghly	121	DANKUNI	2.20	0.53	0.02	2.75
Nadia	122	HARINGHATA	1.97	0.41	0.01	2.39
Murshidabad	123	DOMKAL	2.44	0.45	0.01	2.90
Dakshin Dinajpur	124	BUNIADPUR	1.62	0.33	0.01	1.96
		Total >	369.27	83.52	3.84	456.63

Cooperation		191=>	65.21	16.09	0.87	82.17
Municipality		192=>	300.12	66.61	2.94	369.67
NOTIFIED		193=>	3.94	0.82	0.03	4.79
A/c						



O/c

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/348/17/296

Date 28.12.2017

From : Director, SUDA

To : Ms. Sujata Ghosh
Special Secretary to the Govt. of West Bengal
UD & MA Department
Prasashan Bhawan

Sub. : Requisition of fund for purchase of larvicidal, IEC & training towards Prevention & Control of Vector Borne Diseases in Urban Areas for the year 2018.

Madam,

The requisition for the year 2018 for purchase of larvicidal, IEC & training towards Prevention & Control of Vector Borne Diseases in Urban Areas for the year 2018 is enclosed herewith (at Annexure - I) for an amount of Rs. 456.63 lakh (Rupees Four Crore fifty six lakh sixty three thousand) only. This is to state that the fund has already been released to the U.I.Bs from other source available with SUDA as the activity for control of Dengue will start w.e.f January 2018.

Hence, you are requested to release the fund of Rs. 456.63 lakh to replenish.

Thanking you.

Encl. : As stated.



Yours faithfully,

Director, SUDA

SUDA-Health/348/17/296/1(1)

Dt. 28.12.2017

CC PA TO the
The Secretary, UD & MA Department

Received
29/12/17

Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No. SUDA-Health/65(Pt.-VII)/14/295(117)

Date 28.12.2017

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards payment for Larvicidal, IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training relating to Dengue prevention & control measures during FY 2018-19.

Fund may be utilized under DBT of GoWB in strict observance of all relevant Financial Rules and Regulations including e-Tender Rules of the Government and submission of e-Tender certificate in terms of **GO No. 4986-F(Y) dated 21.09.2016.**

You are requested kindly to submit UC within 3 months from date of receipt of the fund.

Yours faithfully,

Enclo. : As stated.



**Addl. Director &
Financial Advisor, SUDA**

Prevention of Vector Borne Diseases
[Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training) during FY 2018-19]

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)			
				Larvicidal	IEC	Training	Total
1	Alipurduar	Central Bank of India	03052142353	2.32	0.47	0.02	2.81
2	Arambag	State Bank of India	30072751574	2.09	0.45	0.02	2.56
3	Asansol MC	United Bank of India	0202010317689	21.21	4.62	0.23	26.06
4	Ashokenagar Kalyangarh	United Bank of India	1519010103136	2.55	0.64	0.03	3.22
5	Baduria	State Bank of India	11633311541	1.97	0.41	0.02	2.40
6	Baidyabati	Allahabad Bank	50124912867	2.55	0.63	0.03	3.21
7	Balurghat	State Bank of India	11273429390	4.04	0.72	0.03	4.79
8	Bangaon	Allahabad Bank	20577431259	2.55	0.60	0.03	3.18
9	Bankura	ICICI Bank Ltd.	192501000171	4.04	0.68	0.03	4.75
10	Bansberia	State Bank of India	32678641811	2.55	0.59	0.03	3.17
11	Baranagar	Axis Bank Ltd.	913010008623548	3.83	1.06	0.05	4.94
12	Barasat	Axis Bank Ltd.	912010060101302	5.28	1.12	0.06	6.46
13	Barrackpore	Allahabad Bank	20513750178	2.78	0.73	0.03	3.54
14	Baruipur	State Bank of India	10400308073	1.97	0.41	0.02	2.40
15	Basirhat	State Bank of India	11000515021	2.55	0.64	0.03	3.22
16	Beldanga	United Bank of India	0230010144479	1.62	0.31	0.01	1.94
17	Berhampur	Bank of Baroda	00450100006875	4.40	0.85	0.04	5.29
18	Bhadreswar	HDFC Bank Ltd.	09811450000040	2.32	0.56	0.02	2.90
19	Bhatpara	Axis Bank Ltd.	912010054079420	4.06	1.44	0.08	5.58
20	Bidhannagar MC	United Bank of India	1096050001581	10.20	2.35	0.13	12.68
21	Birnagar	State Bank of India	11547743806	1.62	0.32	0.01	1.95
22	Bishnupur	Bank of India	426210100008712	2.20	0.46	0.02	2.68
23	Bolpur	State Bank of India	11203955109	2.09	0.48	0.02	2.59
24	Budge Budge	Canara Bank	1417201000733	2.32	0.50	0.02	2.84
25	Burdwan	IDBI Bank	0259104000106405	4.06	1.25	0.06	5.37
26	Chakdah	Bank of India	406310110010312	2.44	0.55	0.02	3.01
27	Champdany	Bank of India	425120100000051	2.55	0.60	0.03	3.18
28	Chandannagore MC	State Bank of India	30918576739	5.80	0.86	0.04	6.70
29	Chandrakona	State Bank of India	32530030863	1.39	0.28	0.01	1.68
30	Contai	Punjab National Bank	1411000100121190	3.52	0.54	0.02	4.08
31	Cooch Behar	Indian Overseas Bank	241201000006200	2.32	0.50	0.02	2.84
32	Coopers Camp	Allahabad Bank	21369239919	1.39	0.28	0.01	1.68
33	Dainhat	State Bank of India	11891646253	1.62	0.30	0.01	1.93
34	Dalkhola	State Bank of India	32413147926	1.62	0.33	0.01	1.96
35	Dhulian	State Bank of India	11300854020	2.20	0.53	0.02	2.75
36	Dhupguri	U.B.K.G Bank	4000281010002623	1.86	0.37	0.01	2.24
37	Diamond Harbour	United Bank of India	0132010190926	2.82	0.37	0.01	3.20
38	Dinhata	State Bank of India	11262664701	1.86	0.35	0.01	2.22
39	Dubrajpur	State Bank of India	30148454283	1.86	0.36	0.01	2.23
40	Dum Dum	UCO Bank	07330100013075	2.55	0.62	0.03	3.20
41	Durgapur MC	United Bank of India	0450050008631	7.56	1.96	0.11	9.63
42	Egra	United Bank of India	0190050010625	1.62	0.32	0.01	1.95
43	English Bazar	Indian Bank	513379030	4.40	0.90	0.05	5.35
44	Gangarampur	State Bank of India	11032694692	2.09	0.42	0.02	2.53
45	Garulia	Punjab National Bank	1646000102043180	2.44	0.53	0.02	2.99
46	Gayeshpur	State Bank of India	32636138076	2.09	0.43	0.02	2.54
47	Ghatal	United Bank of India	0181010125351	1.97	0.41	0.02	2.40
48	Gobardanga	State Bank of India	32654897699	1.97	0.39	0.01	2.37
49	Gushkara	State Bank of India	11254339189	1.86	0.35	0.01	2.22

Prevention of Vector Borne Diseases [Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training) during FY 2017-18]							
Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)			
				Larvicidal	IEC	Training	Total
50	Habra	State Bank of India	10985299389	2.67	0.71	0.03	3.41
51	Haldia	Indian Overseas Bank	148301000002899	4.58	0.87	0.04	5.49
52	Haldibari	State Bank of India	30288638190	1.39	0.26	0.01	1.66
53	Halisahar	Punjab National Bank	021001VS00000014	2.67	0.65	0.03	3.35
54	Hooghly Chinsurah	Punjab National Bank	1421000109133148	3.48	0.86	0.04	4.38
55	Howrah MC	Bank of India	400920110000181	12.16	4.43	0.26	16.85
56	Islampur	State Bank of India	11001860248	1.97	0.41	0.02	2.40
57	Jalpaiguri	Indian Overseas Bank	051101000008650	2.90	0.63	0.03	3.56
58	Jangipur	State Bank of India	33913600611	2.32	0.53	0.02	2.87
59	Jhalda	State Bank of India	11693742168	1.39	0.27	0.01	1.67
60	Jhargram	United Bank of India	0183010114053	1.97	0.43	0.02	2.42
61	Kaliaganj	State Bank of India	11746449333	1.97	0.41	0.02	2.40
62	Kalna	United Bank of India	0207010408615	2.09	0.43	0.02	2.54
63	Kalyani	Allahabad Bank	21749684573	3.52	0.56	0.02	4.10
64	Kamarhati	Bank of India	401110100018044	6.16	1.30	0.07	7.53
65	Kanchrapara	United Bank of India	0123010179683	2.78	0.68	0.03	3.49
66	Kandi	State Bank of India	30063039555	1.97	0.41	0.02	2.40
67	Katwa	State Bank of India	11222690455	2.20	0.50	0.02	2.72
68	Kharagpur	Vijaya Bank	720901010011218	5.28	0.93	0.04	6.25
69	Kharar	State Bank of India	11861346630	1.16	0.23	0.01	1.40
70	Khardah	United Bank of India	0119050016658	3.70	0.59	0.03	4.32
71	Khirpai	State Bank of India	11869920473	1.16	0.24	0.01	1.41
72	Konnagar	Axis Bank Ltd.	913010046421081	2.20	0.48	0.02	2.70
73	Krishnagar	Allahabad Bank	20666472897	2.78	0.73	0.03	3.54
74	Madhyamgram	Axis Bank Ltd.	547010100011927	2.90	0.85	0.04	3.79
75	Maheshtala	State Bank of India	32772036407	4.06	1.59	0.09	5.74
76	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	1.74	0.32	0.01	2.07
77	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	1.39	0.28	0.01	1.68
78	Medinipur	Indian Overseas Bank	056701000090912	2.78	0.77	0.04	3.59
79	Mekhliganj	Central Bank of India	2162947906	1.04	0.21	0.01	1.26
80	Memari	State Bank of India	32581002338	1.86	0.37	0.01	2.24
81	Mirik	Indian Overseas Bank	345601000006384	1.04	0.22	0.01	1.27
82	Murshidabad	State Bank of India	30078667551	2.20	0.40	0.01	2.61
83	Nabadwip	State Bank of India	11303568366	2.78	0.66	0.03	3.47
84	Naihati	Union Bank of India	678002010001175	3.25	0.94	0.05	4.24
85	Nalhati	State Bank of India	11611619540	1.86	0.37	0.01	2.24
86	New Barrackpur	Axis Bank Ltd.	913010001898743	2.32	0.50	0.02	2.84
87	North Barrackpur	Punjab National Bank	2101002100001750	2.55	0.66	0.03	3.24
88	North Dum Dum	Punjab National Bank	0535002100000448	5.46	1.05	0.05	6.56
89	Old Malda	United Bank of India	0358010109748	1.97	0.48	0.02	2.47
90	Panihati	Axis Bank Ltd.	437010100113625	6.16	1.42	0.08	7.66

Prevention of Vector Borne Diseases [Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training) during FY 2017-18]							
Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)			
				Larvicidal	IEC	Training	Total
91	Pujali	Allahabad Bank	21216670204	1.74	0.35	0.01	2.10
92	Purulia	IDBI Bank	1102104000007689	2.55	0.63	0.03	3.21
93	Raghunathpur	State Bank of India	11320831407	1.51	0.30	0.01	1.82
94	Raiganj	State Bank of India	11193904139	3.02	0.83	0.04	3.89
95	Rajpur Sonarpur	United Bank of India	2106010017611	3.83	1.50	0.08	5.41
96	Ramjibanpur	UCO Bank	04340100008352	1.28	0.26	0.01	1.55
97	Rampurhat	State Bank of India	11282177666	1.97	0.42	0.02	2.41
98	Ranaghat	Allahabad Bank	21369237515	3.34	0.48	0.02	3.84
99	Rishra	Allahabad Bank	20511604617	2.67	0.65	0.03	3.35
100	Sainthia	State Bank of India	11608901211	1.86	0.37	0.01	2.24
101	Santipur	State Bank of India	11246377421	2.78	0.73	0.03	3.54
102	Serampore	United Bank of India	0155050029922	2.90	0.82	0.04	3.76
103	Sonamukhi	State Bank of India	11413903151	1.74	0.33	0.01	2.08
104	South Dum Dum	UCO Bank	01630200205666	6.16	1.49	0.08	7.73
105	Suri	Bank of India	427310100003398	3.16	0.45	0.02	3.63
106	Taherpur	United Bank of India	0222010114920	1.51	0.33	0.01	1.85
107	Taki	State Bank of India	31294385142	1.86	0.36	0.01	2.23
108	Tamralipta	State Bank of India	30067005533	2.55	0.49	0.02	3.06
109	Tarakeshwar	Allahabad Bank	20676964977	1.74	0.33	0.01	2.08
110	Titagarh	UCO Bank	02210210000922	2.67	0.63	0.03	3.33
111	Tufanganj	Central Bank of India	1967098635	1.39	0.27	0.01	1.67
112	Uluberia	Allahabad Bank	20824384286	3.25	0.98	0.05	4.28
113	Uttarpara Kotrung	UCO Bank	10570200000030	4.22	0.75	0.04	5.01
114	Dankuni	Canara Bank	3511101002545	2.20	0.53	0.02	2.75
115	Haringhata	United Bank of India	0758010315005	1.97	0.41	0.01	2.39
116	Domkal	United Bank of India	1302050013350	2.44	0.45	0.01	2.90
117	Buniadpur	State Bank of India	34942821093	1.62	0.33	0.01	1.96

SUDA-Health/65(Pt.-VII)/14/295(117)/1(117)

Dt. .. 28.12.2017

CC

1. The Mayor / Chairman,

..... MC / Municipality / Notified AA

2. Finance Officer, Health, SUDA



Addl. Director &
Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

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/65 (Pt.-VII)/14/1182

27.12.2017

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Central Bank of India,
Salt Lake Branch,
DD/13-18, Sector-I,
Salt Lake, Kolkata-700 064.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.3207615590.**

Prevention & Control of Vector Borne Diseases

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in the following pages by debiting the amounts from this office Current Account No.3207615590 lying with your branch in respect of Prevention & Control of Vector Borne Diseases.

(Amalendu Sekhar Naskar)
Additional Director & F.A.
SUDA

(Sutanu Prasad Kar)
Director
SUDA

27-12-17

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1.	Alipurduar	2,81,000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Ambabagh	2,56,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Asansol MC	26,06,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	3,22,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	2,40,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Baidyabati	3,21,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Balurghat	4,79,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
8	Bankura	4,75,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
9	Bansberia	3,17,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
10	Baranagar	4,94,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
11	Barasat	6,46,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
12	Barrackpore	3,54,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
13	Baruipur	2,40,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
14	Basirhat	3,22,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
15	Beldanga	1,94,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
16	Berhampore	5,29,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
17	Bhadreswar	2,90,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
18	Bhatpara	5,58,000.00	Axis Bank Ltd.	Nainati	912010054079420	UTIB0001031
19	Bidhannagar MC	12,68,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
20	Birnagar	1,95,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
21	Bishnupur	2,68,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
22	Bolpur	2,59,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
23	Bongaon	3,18,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
24	Budge Budge	2,84,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
25	Burdwan	5,37,000.00	IDBI Bank	Bardhaman	0259104000106405	IBKL0000259
26	Chakdah	3,01,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
27	Champdany	3,18,000.00	Bank of India	Champdany	425120100000051	BKID0004251
28	Chandernagore MC	6,70,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
29	Chandrakona	1,68,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
30	Contai	4,08,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
31	Coochbehar	2,84,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412

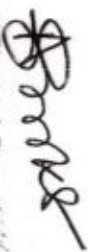
Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
32	Coopers Camp	1,68,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
33	Dhnhath	1,93,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
34	Dalkhola	1,96,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
35	Dhulian	2,75,000.00	State Bank of India	Dhuliyar	11300854020	SBIN0006932
36	Dhupguri	2,24,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
37	Diamond Harbour	3,20,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
38	Dinhata	2,22,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
39	Dubrajpur	2,23,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
40	Dum Dum	3,20,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
41	Durgapur MC	9,63,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
42	Egra	1,95,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
43	English Bazar	5,35,000.00	Indian Bank	Malda	513379030	IDIB000M052
44	Gangarampur	2,53,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
45	Garulia	2,99,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
46	Gayeshpur	2,54,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
47	Ghatal	2,40,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
48	Gobordanga	2,37,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
49	Gushkara	2,22,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
50	Habra	3,41,000.00	State Bank of India	Habra	10985299389	SBIN0001643
51	Haldia	5,49,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
52	Haldibari	1,66,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
53	Halisahar	3,35,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
54	Hooghly Chinsurah	4,38,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
55	Howrah MC	16,85,000.00	Bank of India	Howrah	400920110000181	BKID0004009
56	Islampur	2,40,000.00	State Bank of India	Islampur	11001860248	SBIN0000245
57	Jalpaiguri	3,56,000.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
58	Jangipur	2,87,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
59	Jhalda	1,67,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
60	Jhargram	2,42,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
61	Kaliyaganj	2,40,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
62	Kalna	2,54,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
63	Kalyani	4,10,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866

Additional Director & Financial Advisor
Urban Development Agency, Govt. of W.B.

State Urban Development Agency
Director

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
64	Kamarhati	7,53,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
65	Kanchrapara	3,49,000.00	United Bank of India	Kanchrapara (0123)	0123010179683	UTBI0KCP233
66	Kandi	2,40,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
67	Katwa	2,72,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
68	Kharagpur	6,25,000.00	Vijaya Bank	Kharida	720901010011218	VJBB0007209
69	Kharar	1,40,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
70	Khardah	4,32,000.00	United Bank of India	Tiagarh	0119050016658	UTBI0TT1238
71	Khirpai	1,41,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
72	Konnagar	2,70,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
73	Krishnagar	3,54,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
74	Madhyamgram	3,79,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
75	Maheshatala	5,74,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
76	Mal	2,07,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
77	Mathabhanga	1,68,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
78	Mekliganj	1,26,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
79	Memari	2,24,000.00	State Bank of India	Memari	32581002338	SBIN0001366
80	Midnapore	3,59,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
81	Mirik	1,27,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
82	Murshidabad	2,61,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
83	Nabadwip	3,47,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
84	Naihati	4,24,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
85	Nalhati	2,24,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
86	New Barrackpore	2,84,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
87	North Barrackpore	3,24,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
88	North Dum Dum	6,56,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
89	Old Malda	2,47,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
90	Panihati	7,66,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
91	Pujali	2,10,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
92	Purulia	3,21,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
93	Raghunathpur	1,82,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
94	Raiganj	3,89,000.00	State Bank of India	Karmajora	11193904139	SBIN0001654

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.



Director
State Urban Development Agency



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
95	Rajpur Sonarpur	5,41,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
96	Ramjibonpur	1,55,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
97	Rampurhat	2,41,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
98	Ranaghat	3,84,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
99	Rishra	3,35,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
100	Sainthia	2,24,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
101	Santipur	3,54,000.00	State Bank of India	Santipur	11246377421	SBIN 0000176
102	Serampore	3,76,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
103	Sonamukhi	2,08,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
104	South Dum Dum	7,73,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
105	Suri	3,63,000.00	Bank of India	Suri	427310100003398	BKID0004273
106	Taherpur	1,85,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
107	Taki	2,23,000.00	State Bank of India	Taki	31294385142	SBIN0006867
108	Tamluk	3,06,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
109	Tarakeswar	2,08,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
110	Titagarh	3,33,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
111	Tufanganj	1,67,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
112	Uliuberia	4,28,000.00	Allahabad Bank	Uliuberia	20824384286	ALLA0211740
113	Uttarpara Kotrung	5,01,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
114	Dankuni	2,75,000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
115	Haringhata	2,39,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGH15
116	Domkal	2,90,000.00	United Bank of India	Bartanabad	1302050013350	UTBI0BBDE61
117	Buniadpur	1,96,000.00	State Bank of India	Buniadpur	34942821093	SBIN0006795
Total		4,29,31,000.00				

(Rupees Four Crore Twenty Nine Lakh Thirty One Thousand only)

(Signature)

(Amalendu Sekhar Naskar)
Additional Director & F.A.
SUDA



(Sutanu Prasad Kar)
Director
SUDA

(Signature)
27-12-27



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

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/65 (Pt.-VII)/14/1182

27.12.2017

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Central Bank of India,
Salt Lake Branch,
DD/13-18, Sector-I,
Salt Lake, Kolkata-700 064.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.3207615590.**

Prevention & Control of Vector Borne Diseases

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in the following pages by debiting the amounts from this office Current Account No.3207615590 lying with your branch in respect of Prevention & Control of Vector Borne Diseases.

(Amalendu Sekhar Naskar)
Additional Director & F.A.
SUDA

(Sutanu Prasad Kar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	2,81,000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	2,56,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Asansol MC	26,06,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	3,22,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	2,40,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Baidyabati	3,21,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Balurghat	4,79,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
8	Bankura	4,75,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
9	Bansberia	3,17,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
10	Baranagar	4,94,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
11	Barasat	6,46,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
12	Barrackpore	3,54,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
13	Baruipur	2,40,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
14	Basirhat	3,22,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
15	Beldanga	1,94,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
16	Berhampore	5,29,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
17	Bhadreswar	2,90,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
18	Bhatpara	5,58,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
19	Bidhannagar MC	12,68,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
20	Birnagar	1,95,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
21	Bishnupur	2,68,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
22	Bolpur	2,59,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
23	Bongaon	3,18,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
24	Budge Budge	2,84,000.00	Canara Bank	Budge Budge	1417201000733	CNBR0001417
25	Burdwan	5,37,000.00	IDBI Bank	Bardhaman	0259104000106405	IBKL0000259
26	Chakdah	3,01,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
27	Champdany	3,18,000.00	Bank of India	Champdany	425120100000051	BKID0004251
28	Chandernagore MC	6,70,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
29	Chandrakona	1,68,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
30	Contai	4,08,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
31	Coochbehar	2,84,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412

Additional Director & Financial Advisor
Urban Development Agency, Govt. of W.B.

Director
Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
32	Coopers Camp	1,68,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
33	Chinhat	1,93,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
34	Dalkhola	1,96,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
35	Dhulian	2,75,000.00	State Bank of India	Dhulian	11300854020	SBIN0006932
36	Dhupguri	2,24,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
37	Diamond Harbour	3,20,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
38	Dinhata	2,22,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
39	Dubrajpur	2,23,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
40	Dum Dum	3,20,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
41	Durgapur MC	9,63,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
42	Egra	1,95,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
43	English Bazar	5,35,000.00	Indian Bank	Malda	513379030	IDIB000M052
44	Gangarampur	2,53,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
45	Garulia	2,99,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
46	Gayeshpur	2,54,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
47	Ghatal	2,40,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
48	Gobordanga	2,37,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
49	Gushkara	2,22,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
50	Habra	3,41,000.00	State Bank of India	Habra	10985299389	SBIN0001643
51	Haldia	5,49,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
52	Haldibari	1,66,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
53	Halisahar	3,35,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
54	Hooghly Chinsurah	4,38,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
55	Howrah MC	16,85,000.00	Bank of India	Howrah	400920110000181	BKID0004009
56	Islampur	2,40,000.00	State Bank of India	Islampur	11001860248	SBIN0000245
57	Jalpaiguri	3,56,000.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
58	Jangipur	2,87,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
59	Jhalda	1,67,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
60	Jhargram	2,42,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
61	Kalyaganj	2,40,000.00	State Bank of India	Kalyaganj	11746449333	SBIN0002074
62	Kalna	2,54,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
63	Kalyani	4,10,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
64	Kamarhati	7,53,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
65	Chhrapara	3,49,000.00	United Bank of India	Kanchrapara (0123)	0123010179683	UTBI0KCP233
66	Kandi	2,40,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
67	Katwa	2,72,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
68	Kharagpur	6,25,000.00	Vijaya Bank	Kharida	720901010011218	VJUB0007209
69	Kharar	1,40,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
70	Khardah	4,32,000.00	United Bank of India	Titagarh	0119050016658	UTBI0TT1238
71	Khirpai	1,41,000.00	State Bank of India	Halderighi	11869920473	SBIN0009136
72	Konnagar	2,70,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
73	Krishnagar	3,54,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
74	Madhyamgram	3,79,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
75	Maheshala	5,74,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
76	Mal	2,07,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
77	Mathabhanga	1,68,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	1293353054676	WBSC0000039
78	Mekliganj	1,26,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
79	Memari	2,24,000.00	State Bank of India	Memari	32581002338	SBIN0001366
80	Midnapore	3,59,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
81	Mirik	1,27,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
82	Murshidabad	2,61,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
83	Nabadwip	3,47,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
84	Naihati	4,24,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
85	Naihati	2,24,000.00	State Bank of India	Naihati	11611619540	SBIN 0008540
86	New Barrackpore	2,84,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
87	North Barrackpore	3,24,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
88	North Dum Dum	6,56,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
89	Old Malda	2,47,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
90	Panihati	7,66,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
91	Pujali	2,10,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
92	Purulia	3,21,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
93	Raghunathpur	1,82,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
94	Raiganj	3,89,000.00	State Bank of India	Karmajora	11193904139	SBIN0001654

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
95	Rajpur Sonarpur	5,41,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
96	Ramjibonpur	1,55,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
97	Rampurhat	2,41,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
98	Ranaghat	3,84,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
99	Rishra	3,35,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
100	Sainthia	2,24,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
101	Santipur	3,54,000.00	State Bank of India	Santipur	11246377421	SBIN 0000176
102	Serampore	3,76,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
103	Sonamukhi	2,08,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
104	South Dum Dum	7,73,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
105	Suri	3,63,000.00	Bank of India	Suri	427310100003398	BKID0004273
106	Taherpur	1,85,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
107	Taki	2,23,000.00	State Bank of India	Taki	31294385142	SBIN0006867
108	Tamluk	3,06,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
109	Tarakeswar	2,08,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
110	Titagarh	3,33,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
111	Tufanganj	1,67,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
112	Uliuberia	4,28,000.00	Allahabad Bank	Uliuberia	20824384286	ALLA0211740
113	Uttarpara Kotrung	5,01,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
114	Dankuni	2,75,000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
115	Haringhata	2,39,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGH15
116	Domkal	2,90,000.00	United Bank of India	Bartanabad	1302050013350	UTBI0BBDE61
117	Buniadpur	1,96,000.00	State Bank of India	Buniadpur	34942821093	SBIN0006795
Total		4,29,31,000.00				

(Rupees Four Crore Twenty Nine Lakh Thirty One Thousand only)

(Amalendu Sekhar Naskar)
Additional Director & F.A.
SUDA

(Sutanu Prasad Kar)
Director
SUDA

27-12-17

Scheme Balances

Group Summary

1-Apr-2017 to 19-Dec-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Basic Minimum Services (BMS)	15,40,707.00 Cr	15,40,707.00		
Bidhayak Elaka Unnayan Prakaalpa (BEUP)	50,380.00 Cr	1,00,760.00	50,380.00	
Community Based Primary Health Care Services	48,97,01,036.43 Cr	57,38,61,093.00	29,04,56,678.72	20,62,96,622.15 Cr
Horticulture (2000-2001)	25,64,000.00 Cr	25,64,000.00		
ILGUS Consolidated Fund	8,44,713.60 Cr			8,44,713.60 Cr
Integrated Housing & Slum Development Programme	1,01,44,03,874.55 Cr	36,96,70,715.00	1,27,85,499.00	65,75,18,658.55 Cr
Integrated Low Cost Sanitation	23,79,778.83 Cr	23,79,778.83		
Janani Suraksha Yojana (JSY)	1,24,68,561.00 Cr	1,31,72,762.00	7,04,201.00	
National Family Benefit Scheme (NFBS)	13,69,51,984.00 Cr	15,33,42,687.00	8,99,96,202.00	7,36,05,499.00 Cr
Nehru Rozgar Yojana (NRY)	2,27,46,123.55 Cr	2,27,46,123.55		
P.W.D. Grants (2000-2001)	6,000.00 Cr	6,000.00		
Scheme of Housing for Urban Poor (HUP)	2,06,20,38,180.00 Cr	2,06,30,33,752.00	9,95,572.00	
State Finance Commission (SFC) - 2001-02	1,99,773.00 Cr	1,99,773.00		
State Grants (2001-02)	1,72,000.00 Cr	1,72,000.00		
State Grants (2002-03)	24,00,000.00 Cr	24,00,000.00		
Swarna Jayanti Sahari Rozgar Yojana (CMU-KUSP)	23,90,410.00 Cr	23,90,410.00		
Swarna Jayanti Sahari Rozgar Yojana (SJSRY-Revised)	25,33,77,234.92 Cr	25,33,77,234.92		
Urban Infra. Dev. Scheme for Small & Medium Towns	98,65,36,462.00 Cr	82,43,46,947.00	26,08,74,398.00	42,30,63,913.00 Cr
Valmiki Ambedkar Awas Yojana (VAMBAY)	28,08,252.00 Cr	28,08,252.00		
13th Finance Commission	10,31,409.00 Cr	10,31,409.00		
14th Finance Commission	5,75,297.00 Cr	12,55,21,70,632.00	12,55,16,33,564.00	38,229.00 Cr
Backward Region Grant Fund (BRGF)	29,85,954.00 Cr	31,71,071.00	1,85,117.00	
Comprehensive Capacity Building Prog. Under JNNURM	5,016.66 Cr	9,835.66	4,819.00	
Indian Population Project-VIII (IPP-VIII) (Extn.)	65,52,292.00 Cr	27,90,33,888.99	27,24,81,596.99	
Indira Gandhi National Disability Pension Scheme	4,40,71,422.00 Cr	6,86,42,151.00	1,71,49,283.00	74,21,446.00 Dr
Indira Gandhi National Old Age Pension Scheme	1,28,20,15,025.00 Cr	1,00,69,28,318.00	57,97,56,599.00	85,48,43,306.00 Cr
Indira Gandhi National Widow Pension Scheme	24,20,39,088.00 Cr	97,95,01,630.00	18,77,96,651.00	54,96,65,891.00 Dr
Integrated Low Cost Sanitation (Revised)	1,16,45,986.00 Cr	1,16,89,332.00	43,346.00	
National Slum Development Programme (NSDP)	58,55,043.00 Cr	62,96,358.00	4,41,315.00	
National Urban Health Mission (NUHM)		10,07,75,235.90	19,26,10,070.60	9,18,34,834.70 Cr
National Urban Information System (NUIS)	25,38,028.00 Cr	26,91,445.00	1,53,417.00	
National Urban Livelihood Mission (NULM)	14,74,03,424.08 Cr	51,89,11,677.50	43,40,00,613.05	6,24,92,359.63 Cr
Pradhan Mantri Awas Yojana (Housing for All-Urban)	3,27,98,08,778.36 Cr	8,46,12,11,347.00	8,09,81,76,086.00	2,91,67,73,517.36 Cr
Prevention & Control of Dengue	3,94,17,880.00 Dr	26,79,36,700.00	28,06,56,540.00	2,66,98,040.00 Dr
Rajiv Awas Yojana (RAY)	12,80,80,733.00 Cr	12,93,83,721.00	13,02,988.00	
Reproductive Child Health (Sub-Project-Asansol)	79,42,750.00 Cr	87,19,875.00	8,59,354.30	82,229.30 Cr
Scheme for Socio Economic Caste Sensus (SECC)	12,85,063.00 Cr	29,15,088.00	16,30,025.00	
Special Backward Region Grant Fund (Special BRGF)	36,01,92,000.00 Cr	4,50,00,000.00		31,51,92,000.00 Cr
Swachh Bharat Mission (SBM)	87,30,27,126.00 Cr	1,70,75,83,158.00	3,60,45,34,655.00	2,76,99,78,623.00 Cr
Urban Beautification Programme Under MPLADS	68,94,001.00 Cr	68,94,001.00		
Urban Primary Health Care Services (UPHCS)		42,16,09,730.00	80,72,68,789.58	38,56,59,059.58 Cr
Urban Statistics for HR and Assessment	1,02,785.00 Cr	1,02,785.00		
11th Finance Commission	22,57,776.00 Cr	22,57,776.00		
A & OE - 10th Finance Commission	56,696.00 Cr	56,696.00		
A & OE - Municipal Affairs Department. GoWB	1,17,040.00 Cr	1,17,040.00		
Assistance to ULBs for Payment of Compensation		30,00,000.00	30,00,000.00	
Bustee Improvement Scheme in Non-KMDA Areas	1,52,197.00 Cr	1,52,197.00		
Calamity Relief Fund (CRF)	41,86,000.00 Cr	41,86,000.00		
Fixed Grant	45,08,060.00 Cr	45,08,060.00		
Housing Start-Up Index (HSUI)	30,000.00 Cr	30,000.00		
Improvement of Roads in ULBs	4,28,793.00 Cr	4,28,793.00		
Carried Over	11,36,99,49,373.98 Cr	30,88,50,58,946.35	27,68,95,47,760.24	8,17,44,38,187.87 Cr

continued ..

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,36,99,49,373.98 Cr	30,88,50,58,946.35	27,68,95,47,760.24	8,17,44,38,187.87 Cr
Installation of Pollution Control Device Under ULBs	76,69,000.00 Cr	76,69,000.00		
Operation & Maintenance of Mpl. Water Supply Scheme	57,40,565.00 Cr	57,40,565.00		
Outstanding Electricity Charges of ULBs	1,61,25,00,000.00	1,65,00,00,000.00	3,75,00,000.00 Cr	
PHRD Grant	4,46,150.00 Cr	4,46,150.00		
Rain Water Harvesting Project at Darjeeling	3,50,00,000.00 Cr	3,50,00,000.00		
Setting Up and Modernisation of Abattoirs	1,14,26,348.00 Cr	1,14,26,348.00		
Survey for Identification of Manual Scavengers	93,527.00 Cr	2,08,527.00	1,15,000.00	
Tax Grant for ULBs in KMDA Areas	12,90,000.00 Cr	12,90,000.00		
Tax Grant for ULBs in Non-KMDA Areas	3,75,000.00 Cr	3,75,000.00		
Tax Grant on Vehicles	33,000.00 Cr	33,000.00		
Urban Beautification Prog. Under Dev. of Mpl. Areas	86,52,982.00 Cr	86,52,982.00		
Urban Reforms Incentive Fund	5,000.00 Cr	5,000.00		
Urban Reproductive and Child Health (RCH)	12,08,590.00 Cr	1,66,13,168.00	1,54,04,578.00	
Grand Total	11,44,18,89,535.98 Cr	32,59,15,18,686.35	29,41,02,79,128.24	8,26,06,49,977.87 Cr

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No.
SUDA-Health/65(Pt.VII)/14/131(03)

Date 02.08.2017

MEMORANDUM

Further fund are hereby released electronically in favour of your ULBs towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. relating to Dengue prevention & control measures during FY 2017-18.

You are requested kindly to submit Utilisation Certificate (UC) by 02.09.2017.

Yours faithfully,

Enclo. : As stated



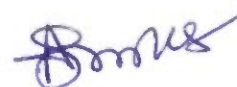
Addl. Director &
Financial Advisor, SUDA

Prevention of Vector Borne Diseases**[Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.) during FY 2017-18]**

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
1	Jiaganj Azimganj	United Bank of India	0333010113375	1,97,000	0	1,97,000
2	Kharar	State Bank of India	11861346630	1,16,000	0	1,16,000
3	South Dum Dum	UCO Bank	01630200205666	6,09,000	1,49,000	7,58,000

SUDA-Health/65(Pt.VII)/14/131(03)/1(2)**Dt. .. 02.08.2017****CC**

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

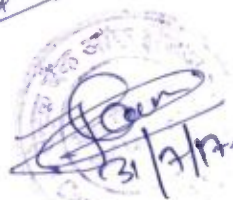
**Addl. Director &
Financial Advisor, SUDA**

SUDA*O/C***STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No.SUDA-Health/65(Pt.VII)/14/127****Date 31.07.2017****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.****Sir,**

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting IPP-VIII(Extn.), O & M, SUDA (Current A/C No. 1537964923).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount
1	Jiaganj Azimganj	United Bank of India	0333010113375	UTBI0JIA942	1.97,000
2	Kharar	State Bank of India	11861346630	SBIN0006700	1.16,000
3	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	7.58,000
Total =>					10,71,000
(Rupees Ten lakh seventy one thousand) only					

Yours faithfully,**(Md. Asif Sardar)
Finance Officer, SUDA****(Shri Amalendu Sekhar Naskar)
Addl. Director &
Financial Advisor, SUDA***Received*

-68-
NOTE SHEET

SUDA

Sub. : Proposal of the ULBs w.r.t. Procurement of Larvicidal for Control of Dengue.

Placed herewith communication of the Chairman, Jiaganj Azimganj Municipality vide no. 440/XXII-I/J.A.M. dt. 24.07.2017 and of the Chairman, Kharar Municipality vide no. 241/KHM/17-18 dt. 19.07.2017 with a request for allotment of fund for purchase of larvicidal oil.

This is to state that fund for larvicidal oil for FY 2017-18 had already been released and the UC status are as under :

Sl. No.	ULB	Fund already released for FY 2017-18				UC Status
		Larvicidal	IEC	Training	Total	
1	Jiaganj Azimganj	1.97	0.40	0.02	2.39	Not yet submitted
2	Kharar	1.16	0.23	0.01	1.40	Not yet submitted not only for 17-18 but also pending for Rs. 2.09 lakh for the previous year.

However, fund may be released as detailed below to combat vector borne diseases, if approved :

(Rs. in lakh)

Sl. No.	ULB	Proposed fund release for procurement of larvicidal
1	Jiaganj Azimganj	1.97
2	Kharar	1.16
	Total =>	3.13

For the present, the expenditure may be incurred out of IPP-VIII (Extn.) O & M fund which may be replenished on receipt of fund from the Department of UD & MA.

Submitted.

*Addl. Director,
SUDA*

*[Signature]
26.07.17*

may be approved.

*[Signature]
26/07/17
May be considered.*

*[Signature]
26/7/17*

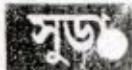
*Director
Secretary
UDMA Deptt.*

*U.O. No. SUDA: 288/17
Dated 27/07/17*

*dt. 27/07/17
SUBAC/15/07-VII/17*

*Dir SUDA
P.O. (Health)*

27.7.17



NOTE SHEET



Sub. : Procurement of Larvicidal & IEC for Control of Dengue
in South Dum Dum Municipality.

As per instruction, further fund may be released for procurement of Larvicidal & IEC
for control of Dengue in South Dum Dum Municipality.

This is to state that fund for larvicidal oil for FY 2017-18 had already been released
and the UC status are as under :

Sl. No.	ULB	Fund already released for FY 2017-18				UC Status
		Larvicidal	IEC	Training	Total	
1	South Dum Dum	6.16	1.49	0.08	7.73	Not yet submitted

However, fund may be released as detailed below to combat vector borne diseases,
if approved :

(Rs. in lakh)

Sl. No.	ULB	Proposed fund release for		
		Procurement of larvicidal	IEC	Total
1	South Dum Dum	6.09	1.49	7.58

For the present, the expenditure may be incurred out of JPP-VIII (Extn.) O & M fund
which may be replenished on receipt of fund from the Department of UD & MA.

Submitted.

Director GDA

Secretary
UDMA Deptt.

May be Considered for release.

2052022mm
31.07.17
21/7/17



OFFICE OF THE COUNCILLORS
Jiaganj-Azimganj Municipality
P.O.-Azimganj; Dist.-Murshidabad
West Bengal; PIN-742122

Memo No- 440/XXII-I / J.A.M

Date- 24/7/2017

To

The Director, SUDA,
ILGUS BHAWAN,
HC BLCOK, SECTOR - III,
SALT LAKE, KOLKATA



PO (#)
24/07/17

Sub:- Requesting fund of Rs. 4,00,000/- for purchasing larvicide for mosquito control for Jiaganj - Azimganj Municipality

Respected Sir,

This is to draw your kind attention to the fact that due to heavy rainfall and resultant stagnation of rain water in different area is a threat to the people as this mosquito increases in number these days. To control mosquito we required larvicide on urgent basis.

Therefore, I would request you kindly to allot one time fund of Rs. 4,00,000/- for purchasing larvicide for mosquito control for this municipal area. Hope you will grant my prayer and thus obliged.

With regards,

Yours faithfully,

Prasenjit Ghosh 24/7/17

Chairman
Jiaganj-Azimganj Municipality
Prasenjit Ghosh (Manu)
Chairman
Jiaganj-Azimganj Municipality

Email: khararmunicipality@yahoo.in

Fax No.: (03225) 262235

Phone No.: (03225) 262235

Office of the Councilors of the
KHARAR MUNICIPALITY
P.O. – KHARAR, DIST- PASCHIM MEDINIPORE

Memo No- 241/KHM/17-18

Date-19/07/2017

From: The Chairman/Vice Chairman

To

The Director of SUDA

(Health Wings)

ILGUS Bahavan, Sector- III

HC Block, Salt lake City

Kolkata -700091



Sub: Prayer for allotment of funds for purchase of
Larvicidal Oil of Kharar Municipality.

Respected Sir/Madam,

Kharar Municipality is small Municipality and Densely populated which is increasing yearly . In all seasons there are heavy flush of mosquito's in the town . Instead of our all efforts we are not able to keep our town Mosquito free. Therefore we request you kindly to supply necessary fund for purchase of Larvicidal Oil.

Yours faithfully

Chairman
Kharar Municipality
Chairman,
Kharar Municipality

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****Ref No. SUDA-Health/65(Pt.VII)/14/37****Date 11.05.2017**

**To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091**

Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.

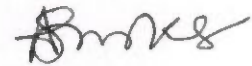
Sir,

This is in reference to your earlier communication bearing no. SUDA-Health/65(Pt.VII)/14/280 dt. 20.03.2017 for transferring fund to different ULBs out of which you have not able to transfer the fund as noted below. Further I am to submit herewith copies of exemption order U/S 12A & U/S 10(46) for non-deduction of tax at source from interest component from three (03) A/Cs maintained with you bearing no. 3207615590, 1537964923 & 1537964876.

Electronic Transfer of Fund for the following ULB :

Sl. No.	In favour of (Municipality)	Name of Bank	A/C No.	IFS Code	Amount (Rs. in Lakh)
1	Tufanganj	Central Bank of India	1967098635	CBIIN0280132	1.67

Hence, you are requested to transfer the fund as noted above immediately from A/C no. 3207615590.

Yours faithfully,

**(Shri Amalendu Sekhar Naskar)
Addl. Director &
Financial Advisor, SUDA**



आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

STATE URBAN DEVELOPMENT
AGENCY



11/10/1991

Permanent Account Number

AAABS0934R

Signature

In case this card is lost / found, kindly inform / return to :
Income Tax PAN Services Unit, UTISL
Plot No. 3, Sector 11, CBD Belapur,
Navi Mumbai - 400 614.

यह कार्ड खो जाने पर कृपया मुद्रित कॉपी / सौदर्य
अथवा पैन सेवा यूनिट, UTISL
प्लॉट नं. ३, सेक्टर ११, सी.बी.डी. बेलपुर,
नवी मुंबई-४०० ६१४.

OFFICE OF THE DIRECTOR OF INCOME TAX (EXEMPTIONS)
10, MIDDLETON ROAD, 6TH FLOOR, CALCUTTA-71.

9-58/97-98.

No. DIT(E)/ 5-58
+ BE/ 50 / 97-98

Dated: 5-12-97.

To

The Director & Chief Executive,
State Urban Development Agency, West Bengal
'Ilque Bhavan',
HC-Block, Sector-III,
Salt Lake City,
Calcutta-700 091.

Sir,

Sub: Registration U/S.12A of the I.T.Act, 1961.

Ref: State Urban Development Agency, West Bengal.

Please refer to your application on the above subject.

2. The above noted ~~Trust~~/Institution has been registered this date u/s. 12A of the I.T.Act, 1961 with effect from ~~F/A~~ 1-4-97, which was created under :-

(a) ~~XXXXXXXXXXXX~~

(b) Memorandum of Association registered with the Registrar of Societies ~~/F/A~~ on 11-10-91.

3. This certificate testifies to the fact of registration u/s.12A of the I.T.Act, 1961 only. It does not confer any right or entitlement regarding operation of Sections 11, 12 & 13 or any other provisions of I.T.Act, 1961, which to be decided by the Assessing Officer on merits.

Given under my hand at Calcutta this 5th day
of December 1997.

Yours faithfully,
Sd/-

(T.K.CHATTERJEE)
DIRECTOR OF INCOME TAX (EXEMPTIONS), CAL.

Memo No. DIT(E)/BE/ 50/97-98/ 3967-59

Dated: 17-12-97

Copy forwarded to :-

1. The applicant as above. In case original deed of trust has been filed the same may be collected in person or through a representative duly authorized.
2. A.D.I.T.(E) / ~~V/V/V/V/V~~-~~V/V/V/V/V~~(Exemptions), Calcutta with copies of the Account statement for the years ending. He is requested to please examine the accounts and send his report in the matter of granting exemption certificate u/s.11 and/or u/s.12 (yes to be mentioned) in the same proforma approved for renewal through D.D.I.T.(E), Calcutta, at an early date.
3. Copy to Deputy Director of Income-tax (Exemptions), Calcutta for information and necessary action.

F.MUKHERJEE.

(F.MUKHERJEE), DIT(E)/ ~~V/V/V/V/V~~, Calcutta.
DIRECTOR OF INCOME TAX (EXEMPTIONS) CAL.

OFFICE OF THE COMMISSIONER OF INCOME TAX (EXEMPTIONS), KOLKATA

10B, MIDDLETON ROW, 6th Floor, Kolkata - 700 071

10-बी, मिडलटन रो, (6-वाँ मंजिल), कलकाता 700 071

TEL. : 2229-2926, TELE FAX : 2229-5664

दूरभाष : 2229-2926, फैक्स : 2229-5664

NAME & ADDRESS	:	STATE URBAN DEVELOPMENT AGENCY ILGUS BHAVAN, H-C Block, Sector-III, Bidhannagar, Kolkata- 700106, West Bengal
PAN	:	AAABS0934R
DATE OF APPLICATION	:	08.06.2015.
DATE OF ORDER	:	22.06.2015.

ORDER U/S 10(23C)(iv) OF THE INCOME TAX ACT, 1961

Application was filed by the above mentioned Institution on 08.06.2015 in Form '56' for approval of notification for exemption u/s 10(23C)(iv) of the Income Tax Act for Asstt. Year 2015-16 onwards. The application, being in the prescribed proforma, is admitted as valid.

From the documents placed on record, it is seen that the Institution is a Society registered under West Bengal Societies Registration Act 1961, Vide No. A/68834 of 1991-92 dated 11.10.1991 in pursuance of Resolution No. 266/C-10/3S-34/90 Pt. IV dated 27.05.1991, passed by the Government of West Bengal, Department of Local Government and Urban Development. The Society is wholly owned and financed by the Govt. of West Bengal, with the prime goal to help and assist the local bodies to implement various programmes for the benefit of weaker sections of the society in West Bengal. It is evident from the records that the Institution implements various development programmes/schemes funded by the Government of India and the Government of West Bengal for the benefit of the general public and specially for the weaker sections of the society in the municipal areas throughout the state of West Bengal. It is also noticed that the Institution has also organised state level seminars in West Bengal for upliftment of weaker sections of society in the state of West Bengal.

On examining the facts of the case, I am of the considered view that the applicant Institution has been established for charitable purposes and having regard to the objects of the Institution and its importance throughout the state of West Bengal, qualifies for exemption under clause (iv) of Section 10(23C) of I.T. Act.

Hence, any income arising to the STATE URBAN DEVELOPMENT AGENCY is hereby approved for exemption U/S 10(23C)(iv) of the I.T. Act from Assessment Year 2015-16 onwards.

AJAY
(AJAY SINGH)

Principal Commissioner of Income Tax (OSD), Kolkata.

Memo No. CIT(E)/10(23C)(iv)/15-16/14-16

Date:- 22.06.2015.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106

West Bengal

Ref. No. : SUDA-Health/65(Pt.-VII)/14/284(124)

Date : 21.03.2017

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards payment for Larvicidal, IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training relating to Dengue prevention & control measures during FY 2017-18.

You are requested kindly to submit Utilisation Certificate (UC) by **21.07.2017**.

Yours faithfully,

Enclo. : As stated.



**Addl. Director &
Financial Advisor, SUDA**

Prevention of Vector Borne Diseases

[Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training) during FY 2017-18]

Sl. No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)			
				Larvicidal	IEC	Training	Total
1	Alipurduar	Central Bank of India	03052142353	2.32	0.47	0.02	2.81
2	Arambag	State Bank of India	30072751574	2.09	0.45	0.02	2.56
3	Asansol MC	United Bank of India	0202010317689	21.21	4.62	0.23	26.06
4	Ashokenagar Kalyangarh	United Bank of India	1519010103136	2.55	0.64	0.03	3.22
5	Baduria	State Bank of India	11633311541	1.97	0.41	0.02	2.40
6	Baidyabati	Allahabad Bank	50124912867	2.55	0.63	0.03	3.21
7	Balurghat	State Bank of India	11273429390	4.04	0.72	0.03	4.79
8	Bangaon	Allahabad Bank	20577431259	2.55	0.60	0.03	3.18
9	Bankura	ICICI Bank Ltd.	192501000171	4.04	0.68	0.03	4.75
10	Bansberia	State Bank of India	32678641811	2.55	0.59	0.03	3.17
11	Baranagar	Axis Bank Ltd.	913010008623548	3.83	1.06	0.05	4.94
12	Barasat	Axis Bank Ltd.	912010060101302	5.28	1.12	0.06	6.46
13	Barrackpore	Allahabad Bank	20513750178	2.78	0.73	0.03	3.54
14	Baruipur	State Bank of India	10400308073	1.97	0.41	0.02	2.40
15	Basirhat	State Bank of India	11000515021	2.55	0.64	0.03	3.22
16	Beldanga	United Bank of India	0230010144479	1.62	0.31	0.01	1.94
17	Berhampur	Bank of Baroda	00450100006875	4.40	0.85	0.04	5.29
18	Bhadreswar	HDFC Bank Ltd.	09811450000040	2.32	0.56	0.02	2.90
19	Bhatpara	Axis Bank Ltd.	912010054079420	4.06	1.44	0.08	5.58
20	Bidhannagar MC	United Bank of India	1096050001581	10.20	2.35	0.13	12.68
21	Birnagar	State Bank of India	11547743806	1.62	0.32	0.01	1.95
22	Bishnupur	Bank of India	426210100008712	2.20	0.46	0.02	2.68
23	Bolpur	State Bank of India	11203955109	2.09	0.48	0.02	2.59
24	Budge Budge	Canara Bank	1417201000733	2.32	0.50	0.02	2.84
25	Burdwan	IDBI Bank	0259104000106405	4.06	1.25	0.06	5.37
26	Chakdah	Bank of India	406310110010312	2.44	0.55	0.02	3.01
27	Champdany	Bank of India	425120100000051	2.55	0.60	0.03	3.18
28	Chandannagore MC	State Bank of India	30918576739	5.80	0.86	0.04	6.70
29	Chandrakona	State Bank of India	32530030863	1.39	0.28	0.01	1.68
30	Contai	Punjab National Bank	1411000100121190	3.52	0.54	0.02	4.08
31	Cooch Behar	Indian Overseas Bank	241201000006200	2.32	0.50	0.02	2.84
32	Coopers Camp	Allahabad Bank	21369239919	1.39	0.28	0.01	1.68
33	Dainhat	State Bank of India	11891646253	1.62	0.30	0.01	1.93
34	Dalkhola	State Bank of India	32413147926	1.62	0.33	0.01	1.96
35	Darjeeling	Central Bank of India	1301998486	3.71	0.73	0.03	4.47
36	Dhulian	State Bank of India	11300854020	2.20	0.53	0.02	2.75
37	Dhupguri	U.B.K.G Bank	4000281010002623	1.86	0.37	0.01	2.24
38	Diamond Harbour	United Bank of India	0132010190926	2.82	0.37	0.01	3.20
39	Dinhata	State Bank of India	11262664701	1.86	0.35	0.01	2.22
40	Dubrajpur	State Bank of India	30148454283	1.86	0.36	0.01	2.23
41	Dum Dum	UCO Bank	07330100013075	2.55	0.62	0.03	3.20
42	Durgapur MC	United Bank of India	0450050008631	7.56	1.96	0.11	9.63
43	Egra	United Bank of India	0190050010625	1.62	0.32	0.01	1.95
44	English Bazar	Indian Bank	513379030	4.40	0.90	0.05	5.35
45	Gangarampur	State Bank of India	11032694692	2.09	0.42	0.02	2.53
46	Garulia	Punjab National Bank	1646000102043180	2.44	0.53	0.02	2.99
47	Gayeshpur	State Bank of India	32636138076	2.09	0.43	0.02	2.54
48	Ghatal	United Bank of India	0181010125351	1.97	0.41	0.02	2.40
49	Gobardanga	State Bank of India	32654897699	1.97	0.39	0.01	2.37
50	Gushkara	State Bank of India	11254339189	1.86	0.35	0.01	2.22

Prevention of Vector Borne Diseases
[Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training) during FY 2017-18]

SL No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)			
				Larvicidal	IEC	Training	Total
51	Habra	State Bank of India	10985299389	2.67	0.71	0.03	3.41
52	Haldia	Indian Overseas Bank	148301000002899	4.58	0.87	0.04	5.49
53	Haldibari	State Bank of India	30288638190	1.39	0.26	0.01	1.66
54	Halisahar	Punjab National Bank	021001VS00000014	2.67	0.65	0.03	3.35
55	Hooghly Chinsurah	Punjab National Bank	1421000109133148	3.48	0.86	0.04	4.38
56	Howrah MC	Bank of India	400920110000181	12.16	4.43	0.26	16.85
57	Islampur	Bank of India	409010100013369	1.97	0.41	0.02	2.40
58	Jalpaiguri	Indian Overseas Bank	051101000008650	2.90	0.63	0.03	3.56
59	Jangipur	State Bank of India	33913600611	2.32	0.53	0.02	2.87
60	Jaynagar Mazilpur	State Bank of India	30563259937	1.62	0.31	0.01	1.94
61	Jhalda	State Bank of India	11693742168	1.39	0.27	0.01	1.67
62	Jhargram	United Bank of India	0183010114053	1.97	0.43	0.02	2.42
63	Jiaganj Azimganj	United Bank of India	0333010113375	1.97	0.40	0.02	2.39
64	Kaliaganj	State Bank of India	11746449333	1.97	0.41	0.02	2.40
65	Kalimpong	State Bank of India	11283937968	2.67	0.45	0.01	3.13
66	Kalna	United Bank of India	0207010408615	2.09	0.43	0.02	2.54
67	Kalyani	Allahabad Bank	21749684573	3.52	0.56	0.02	4.10
68	Kamarhati	Bank of India	401110100018044	6.16	1.30	0.07	7.53
69	Kanchrapara	United Bank of India	0123010179683	2.78	0.68	0.03	3.49
70	Kandi	State Bank of India	30063039555	1.97	0.41	0.02	2.40
71	Katwa	State Bank of India	11222690455	2.20	0.50	0.02	2.72
72	Kharagpur	Vijaya Bank	720901010011218	5.28	0.93	0.04	6.25
73	Kharar	State Bank of India	11861346630	1.16	0.23	0.01	1.40
74	Khardah	United Bank of India	0119050016658	3.70	0.59	0.03	4.32
75	Khirpai	State Bank of India	11869920473	1.16	0.24	0.01	1.41
76	Konnagar	Axis Bank Ltd.	913010046421081	2.20	0.48	0.02	2.70
77	Krishnagar	Allahabad Bank	20666472897	2.78	0.73	0.03	3.54
78	Kurseong	Central Bank of India	2104426958	2.32	0.41	0.01	2.74
79	Madhyamgram	Axis Bank Ltd.	547010100011927	2.90	0.85	0.04	3.79
80	Maheshtala	State Bank of India	32772036407	4.06	1.59	0.09	5.74
81	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	1.74	0.32	0.01	2.07
82	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	1.39	0.28	0.01	1.68
83	Medinipur	Indian Overseas Bank	056701000090912	2.78	0.77	0.04	3.59
84	Mekhliganj	Central Bank of India	2162947906	1.04	0.21	0.01	1.26
85	Memari	State Bank of India	32883703680	1.86	0.37	0.01	2.24
86	Mirik	Indian Overseas Bank	345601000006384	1.04	0.22	0.01	1.27
87	Murshidabad	State Bank of India	30078667551	2.20	0.40	0.01	2.61
88	Nabadwip	State Bank of India	11303568366	2.78	0.66	0.03	3.47
89	Naihati	Union Bank of India	678002010001175	3.25	0.94	0.05	4.24
90	Nalhati	State Bank of India	11611619540	1.86	0.37	0.01	2.24
91	New Barrackpur	Axis Bank Ltd.	913010001898743	2.32	0.50	0.02	2.84
92	North Barrackpur	Punjab National Bank	2101002100001750	2.55	0.66	0.03	3.24
93	North Dum Dum	Punjab National Bank	0535002100000448	5.46	1.05	0.05	6.56
94	Old Malda	United Bank of India	0358010109748	1.97	0.48	0.02	2.47
95	Panihati	Axis Bank Ltd.	437010100113625	6.16	1.42	0.08	7.66
96	Panskura	United Bank of India	185010182907	1.97	0.42	0.02	2.41

Prevention of Vector Borne Diseases**[Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training) during FY 2017-18]**

SL No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)			
				Larvicidal	IEC	Training	Total
97	Pujali	Allahabad Bank	21216670204	1.74	0.35	0.01	2.10
98	Purulia	IDBI Bank	1102104000007689	2.55	0.63	0.03	3.21
99	Raghunathpur	State Bank of India	11320831407	1.51	0.30	0.01	1.82
100	Raiganj	State Bank of India	11193904139	3.02	0.83	0.04	3.89
101	Rajpur Sonarpur	United Bank of India	2106010017611	3.83	1.50	0.08	5.41
102	Ramjibanpur	UCO Bank	04340100008352	1.28	0.26	0.01	1.55
103	Rampurhat	State Bank of India	11282177666	1.97	0.42	0.02	2.41
104	Ranaghat	Allahabad Bank	21369237515	3.34	0.48	0.02	3.84
105	Rishra	Allahabad Bank	20511604617	2.67	0.65	0.03	3.35
106	Sainthia	State Bank of India	11608901211	1.86	0.37	0.01	2.24
107	Santipur	State Bank of India	11246377421	2.78	0.73	0.03	3.54
108	Serampore	United Bank of India	0155050029922	2.90	0.82	0.04	3.76
109	Siliguri MC	United Bank of India	0237014497648	8.28	1.86	0.10	10.24
110	Sonamukhi	State Bank of India	11413903151	1.74	0.33	0.01	2.08
111	South Dum Dum	UCO Bank	01630200205666	6.16	1.49	0.08	7.73
112	Suri	Bank of India	427310100003398	3.16	0.45	0.02	3.63
113	Taherpur	United Bank of India	0222010114920	1.51	0.33	0.01	1.85
114	Taki	State Bank of India	31294385142	1.86	0.36	0.01	2.23
115	Tamluk	State Bank of India	30067005533	2.55	0.49	0.02	3.06
116	Tarakeshwar	Allahabad Bank	20676964977	1.74	0.33	0.01	2.08
117	Titagarh	UCO Bank	02210210000922	2.67	0.63	0.03	3.33
118	Tufanganj	Central Bank of India	1967098635	1.39	0.27	0.01	1.67
119	Uluberia	Allahabad Bank	20824384286	3.25	0.98	0.05	4.28
120	Uttarpara Kotrung	UCO Bank	10570200000030	4.22	0.75	0.04	5.01
121	Dankuni	Canara Bank	3511101002545	2.20	0.53	0.02	2.75
122	Haringhata	United Bank of India	0758010315005	1.97	0.41	0.01	2.39
123	Domkal	United Bank of India	1302050013350	2.44	0.45	0.01	2.90
124	Buniadpur	State Bank of India	34942821093	1.62	0.33	0.01	1.96

SUDA-Health/65(Pt.-VII)/14/284(124)/1(125)**Dt. .. 21.03.2017****CC**

- The Mayor / Chairman / Administrator,**
..... MC / Municipality / Notified AA
- Finance Officer, Health, SUDA**


**Addl. Director &
Financial Advisor, SUDA**

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/65 Pt.-VII/14/208

03.05.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

To : The Manager,
 State Bank of India,
 Salt Lake City, Kolkata - 700 064.

Sub : Electronic Transfer of Fund debiting this office
 Current Account No.31227510436.



Prevention & Control of Vector Borne Diseases

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention & Control of Vector Borne Diseases.

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	State Urban Development Agency	4,56,63,000.00	Central Bank of India, Salt Lake Branch, A/C No.00000003207615590, IFS Code.CBIN0281353
Total		4,56,63,000.00	
(Rupees Four Crore Fifty Six Lakh Sixty Three Thousand only)			

(Md Asif Sardar)
 Finance Officer
 SUDA

(Amalendu Sekhar Naskar)
 Addl. Director & F.A.
 SUDA



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/65 Pt.-VII/14/208

03.05.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.**

Prevention & Control of Vector Borne Diseases

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention & Control of Vector Borne Diseases.

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	State Urban Development Agency	4,56,63,000.00	Central Bank of India, Salt Lake Branch, A/C No.00000003207615590, IFS Code.CBIN0281353
T o t a l		4,56,63,000.00	
(Rupees Four Crore Fifty Six Lakh Sixty Three Thousand only)			

(Md Asif Sardar)
Finance Officer
SUDA

(Amalendu Sekhar Naskar)
Addl. Director & F.A.
- SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

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समृद्ध बैंक ऑफ़ इंडिया
Central Bank of India

साल्ट लेक, कोलकाता शाखा (01353), पश्चिम बंगाल - 700064
SALT LAKE, KOLKATA BRANCH (01353), WEST BENGAL - 700064
IFSC Code: CBIN0281353

सभी शाखाओं पर देय / PAYABLE AT ALL BRANCH

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PAY

या धारक को OR BEAR

रुपये RUPEES

अदा करें

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A/c No.

00000003207615590

FOR STATE URBAN DEVELOPMENT AGENCY

AUTHORIZED OFFICIAL
DIPANKAR CHOWDHURY Dr. S. GOSWAMI
Finance Officer Project Officer
SUDA - Health SUDA - Health

⑈025395⑈ 700016045⑈ 000570⑈ 29

For the Year 2017-2018

Sl. No	Bill No & Date	Particulars	Gross Amount (Rs.)	Deduction (Rs.)	Net Amount (Rs.)	Signature of DDO	Date of Presentation to Treasury		Token No. & Date	Amount Passed by Treasury (Rs.)	Date of Payment through E-pradan	Cheque No.	T.V No & Date	Signature of DDO	Remarks
							E-Submission	Physical Submission							
1	SUDA-2/2017-18 17-APR-2017	Grants for creation of Capital Assets	36673000	0	36673000		19-APR-2017	19-APR-2017	956 19-APR-2017	36673000	20-APR-2017		221717 20-APR-2017		Cheque delivered/ECS Mandate Generated
2	SUDA-1/2017-18 17-APR-2017	Grants for creation of Capital Assets	8129000	0	8129000		19-APR-2017	19-APR-2017	957 19-APR-2017	8129000	20-APR-2017		221718 20-APR-2017		Cheque delivered/ECS Mandate Generated
3	SUDA-5/2017-18 17-APR-2017	Other Grants	15516000 00	0	15516000 00		19-APR-2017	19-APR-2017	958 19-APR-2017	1551600000	20-APR-2017		221720 20-APR-2017		Cheque delivered/ECS Mandate Generated
4	SUDA-4/2017-18 17-APR-2017	Other Grants	10445000 00	0	10445000 00		19-APR-2017	19-APR-2017	959 19-APR-2017	1044500000	20-APR-2017		221721 20-APR-2017		Cheque delivered/ECS Mandate Generated
5	SUDA-3/2017-18 17-APR-2017	Grants for creation of Capital Assets	477000	0	477000		19-APR-2017	19-APR-2017	955 19-APR-2017	477000	20-APR-2017		221716 20-APR-2017		Cheque delivered/ECS Mandate Generated
6	SUDA-6/2017-18 17-APR-2017	Other Grants	8000000	0	8000000		19-APR-2017	19-APR-2017	960 19-APR-2017	8000000	20-APR-2017		221719 20-APR-2017		Cheque delivered/ECS Mandate Generated
7	SUDA-9/2017-18 20-APR-2017	Other Grants	26285200 00	0	26285200 00		20-APR-2017	21-APR-2017	1250 21-APR-2017	2628520000	25-APR-2017		221736 25-APR-2017		Cheque delivered/ECS Mandate Generated
8	SUDA-7/2017-18 20-APR-2017	Other Grants	384000	0	384000		20-APR-2017	21-APR-2017	1248 21-APR-2017	384000	25-APR-2017		36041 25-APR-2017		Cheque delivered/ECS Mandate Generated
9	SUDA-10/2017-18 20-APR-2017	Other Grants	13678000	0	13678000		20-APR-2017	21-APR-2017	1251 21-APR-2017	13678000	25-APR-2017		221737 25-APR-2017		Cheque delivered/ECS Mandate Generated
10	SUDA-8/2017-18 20-APR-2017	Other Grants	17694520 00	0	17694520 00		20-APR-2017	21-APR-2017	1249 21-APR-2017	1769452000	25-APR-2017		221735 25-APR-2017		Cheque delivered/ECS Mandate Generated

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 17/04/2017

Memo No : 27(Sanction)/MA/N/C-2/1G-4/2017

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS BHAWAN, HC-Block, Sector-III, Bidhannagar, Kolkata-106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 384000 (in words Rs. Three Lakh Eighty Four Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Fixed Grant
13. An amount of Rs 384000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 3604-00-200-NP-034-31-02-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :3604-00-200-NP-034-31-02-V
15. Name of the Scheme :Fixed Grant to Municipal Corporation and other Urban Local Bodies
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: This amount is sanctioned for conducting training towards prevention and control of Vector Borne diseases in Urban Areas for the year 2017 as per proposal of SUDA vide their letter no. SUDA-Health/65(Pt. XIV)/16/253 dated 21.02.2017. Utilization Certificate in this regard requires to be submitted within three months from the date of drawal. This order is issued with the concurrence obtained from Financial Advisor, UD&MA Dept. (Municipal Affairs Branch) dated 06.04.2017.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT/SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	384,000.00
		384,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
72850	3604-00-200-NP-034-31-02-V	Fixed Grant to Municipal Corporation and other Urban Local Bodies	Other Grants	384000
				384,000.00


JOINT SECRETARY

Municipal Affairs

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

ক্রমিক নং.....

তারিখ.....

SUDA-Health/65(Pt-VII)/13/(124)

18.04.2017

From : Addl. Director
 & Financial Advisor, SUDA

To : The Chairperson / Administrator

..... Municipality / N.A.A

: The Commissioner,
 Asansol / Bidhannagar / Chandernagore / Durgapur /
 Howrah / Siliguri Municipal Corporation

Sub. : Procurement of larvicidal and IEC for prevention of
 Vector borne diseases in Urban areas

Sir / Madam,

I am to refer to this Office Memorandum vide no. SUDA-Health/65 Part – VII/14/284(124) dated 21.03.2017 releasing fund to your ULB for procurement of Larvicidal & IEC for Prevention and Control of Vector Borne Diseases in Urban Area for the year 2017.

I am directed to inform you that fund may be utilized under DBT of GoWB in strict observance of all relevant Financial Rules and Regulations including e-Tender Rules of the Government and submission of e-Tender certificate in terms of GO No. 4986-F(Y) dated 21.09.2016 and submission of UC within 3 months from date of receipt of the fund.

Thanking you.

Yours faithfully,



Addl. Director
 & Financial Advisor, SUDA

SUDA-Health/65(Pt-VII)/13/(124)/1(117)

Dt. 18.04.2017

CC

The Executive Officer Municipality

e-mail on 21.4.17



Addl. Director
 & Financial Advisor, SUDA



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 11/04/2017

Memo No : 14(Sanction)/MA/P/C-10/3S-33/2011

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Municipal Affairs

2. Name of the Grantee Institution: State Urban Development Agency

3. Address of the Grantee Institution: ILGUS BHAVAN, HC Block, Salt Lake, Sector-III, Kolkata- 700 106

4. Category of Grantee Institution: Others

5. Amount Sanctioned: 45279000 (in words Rs. Four Crore Fifty Two Lakh Seventy Nine Thousand Only.)

6. Name of the DDO: DIRECTOR, SUDA

7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)

8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III

9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant Utilisation Certificate required: Yes

11. Category of Grant : Others

12. Purpose of Grant : For procurement of larvicidal oil and IEC component for prevention of Vector Borne Diseases in urban areas under BMS Programme

13. An amount of Rs 45279000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.

14. Head of Account Code :As Shown in the Annexure.

15. Name of the Scheme :Grants to Notified Authorities for ongoing schemes of earstwhile BMS programmes

16. The amount will be drawn in T.R. from No.31/32/43

17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

18. Remarks: Administrative approval is accorded and fund is released for procurement of larvicidal and IEC as per enclosed STATEMENT. Fund may be utilized under DBT of GoWB in strict observance of all relevant Financial Rules & Regulations including E-Tender Rules of the Govt. & submission of E-Tender Certificate in terms of G.O. No. 4986-F(Y) dt. 21.09.16 & submission of UC within 3 months from date of drawal. This is issued with the concurrence of FA,UD&MA vide U.O. No 06/FA/UDMA/MA dt 06.04.2017.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr. R/N) of this Government
7. Finance Officer, SUDA, ILGUS BHAVAN, HC Block, Salt Lake, Sector-III, Kolkata- 700 106
8. Project Officer(Health), SUDA, ILGUS BHAVAN, HC Block, Salt Lake, Sector-III, Kolkata- 700 106
9. P.S. to MIC, UD & MA Department
10. Sr. P.A. to Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	45,279,000.00
		45,279,000.00


 JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 14(Sanction)/MA/P/C-10/3S-33/2011 Date- 11/04/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
45601	2217-05-191-SP-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	8129000
45603	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	36673000
45623	2217-05-193-SP-007-35-00-V	Grants to Notified Authorities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	477000
				45,279,000.00


 JOINT SECRETARY

Municipal Affairs

STATEMENT

Attached to G.O. No. 14(Sanction)/MA/P/C-10/35-33/2011 dated 11.04.2017

Sl. No.	Name of ULB	Amount Sanctioned			Head of Account
		For Larvicidal	For IEC	Total	
1	ASANSOL MC	21.21	4.62	25.83	2217-05-191-SP-043-35-00-V
2	BIDHANNAGAR MC	10.20	2.35	12.55	
3	CHANDANNAGAR MC	5.80	0.86	6.66	
4	DURGAPUR MC	7.56	1.96	9.52	
5	HOWRAH MC	12.16	4.43	16.59	
6	SILIGURI MC	8.28	1.86	10.14	
A	Sub total for MCs	65.21	16.08	81.29	
7	ALIPURDUAR	2.32	0.47	2.79	2217-05-192-SP-007-35-00-V
8	ARAMBAG	2.09	0.45	2.54	
9	ASHOKENAGAR KALYANGARH	2.55	0.64	3.19	
10	BADURIA	1.97	0.41	2.38	
11	BAIDYABATI	2.55	0.63	3.18	
12	BALURGHAT	4.04	0.72	4.76	
13	BANGAON	2.55	0.60	3.15	
14	BANKURA	4.04	0.68	4.72	
15	BANSBERIA	2.55	0.59	3.14	
16	BARANAGAR	3.83	1.06	4.89	
17	BARASAT	5.28	1.12	6.40	
18	BARRACKPUR	2.78	0.73	3.51	
19	BARUIPUR	1.97	0.41	2.38	
20	BASIRHAT	2.55	0.64	3.19	
21	BELDANGA	1.62	0.31	1.93	
22	BERHAMPUR	4.40	0.85	5.25	
23	BHADRESWAR	2.32	0.56	2.88	
24	BHATPARA	4.06	1.44	5.50	
25	BIRNAGAR	1.62	0.32	1.94	
26	BISHNUPUR	2.20	0.46	2.66	
27	BOLPUR	2.09	0.48	2.57	
28	BUDGE BUDGE	2.32	0.50	2.82	
29	BURDWAN	4.06	1.25	5.31	
30	BUNIADPUR	1.62	0.33	1.95	
31	CHAKDAH	2.44	0.55	2.99	
32	CHAMPDANI	2.55	0.60	3.15	
33	CHANDRAKONA	1.39	0.28	1.67	
34	CONTAI	3.52	0.54	4.06	
35	COOCH BEHAR	2.32	0.50	2.82	
36	DAINHAT	1.62	0.30	1.92	
37	DALKHOLA	1.62	0.33	1.95	
38	DARJEELING	3.71	0.73	4.44	
39	DHULIAN	2.20	0.53	2.73	
40	DHUPGURI	1.86	0.37	2.23	
41	DIAMOND HARBOUR	2.82	0.37	3.19	
42	DINHATA	1.86	0.35	2.21	
43	DUBRAJPUR	1.86	0.36	2.22	

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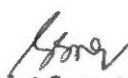
44	● UM DUM	2.55	0.62	3.17
45	DANKUNI	2.20	0.53	2.73
46	DOMKAL	2.44	0.45	2.89
47	EGRA	1.62	0.32	1.94
48	ENGLISH BAZAR	4.40	0.90	5.30
49	GANGARAMPUR	2.09	0.42	2.51
50	GARULIA	2.44	0.53	2.97
51	GAYESHPUR	2.09	0.43	2.52
52	GHATAL	1.97	0.41	2.38
53	GOBARDANGA	1.97	0.39	2.36
54	GUSHKARA	1.86	0.35	2.21
55	HABRA	2.67	0.71	3.38
56	HALDIA	4.58	0.87	5.45
57	HALDIBARI	1.39	0.26	1.65
58	HALISAHAR	2.67	0.65	3.32
59	HOOGHLY CHINSURAH	3.48	0.86	4.34
60	HARINGHATA	1.97	0.41	2.38
61	ISLAMPUR	1.97	0.41	2.38
62	JALPAIGURI	2.90	0.63	3.53
63	JANGIPUR	2.32	0.53	2.85
64	JAYNAGAR MAZILPUR	1.62	0.31	1.93
65	JHALDA	1.39	0.27	1.66
66	JHARGRAM	1.97	0.43	2.40
67	JIAGANJ- AZIMGANJ	1.97	0.40	2.37
68	KALIAGANJ	1.97	0.41	2.38
69	KALIMPONG	2.67	0.45	3.12
70	KALNA	2.09	0.43	2.52
71	KALYANI	3.52	0.56	4.08
72	KAMARHATI	6.16	1.30	7.46
73	KANCHRAPARA	2.78	0.68	3.46
74	KANDI	1.97	0.41	2.38
75	KATWA	2.20	0.50	2.70
76	KHARAGPUR	5.28	0.93	6.21
77	KHARAR	1.16	0.23	1.39
78	KHARDAH	3.70	0.59	4.29
79	KHIRPAI	1.16	0.24	1.40
80	KONNAGAR	2.20	0.48	2.68
81	KRISHNAGAR	2.78	0.73	3.51
82	KURSEONG	2.32	0.41	2.73
83	MADHYAMGRAM	2.90	0.85	3.75
84	MAHESHTALA	4.06	1.59	5.65
85	MAL	1.74	0.32	2.06
86	MATHABHANGA	1.39	0.28	1.67
87	MEDINIPUR	2.78	0.77	3.55
88	MEKHLIGANJ	1.04	0.21	1.25
89	MEMARI	1.86	0.37	2.23
90	MURSHIDABAD	2.20	0.40	2.60
91	NABADWIP	2.78	0.66	3.44
92	NAIHATI	3.25	0.94	4.19
93	NALHATI	1.86	0.37	2.23

2217-05-192-SP-
007-35-00-V

Ans

94	NEW BARRACKPUR	2.32	0.50	2.82	2217-05-192-SP- 007-35-00-V
95	NORTH BARRACKPUR	2.55	0.66	3.21	
96	NORTH DUM DUM	5.46	1.05	6.51	
97	OLD MALDA	1.97	0.48	2.45	
98	PANIHATI	6.16	1.42	7.58	
99	PANSKURA	1.97	0.42	2.39	
100	PUJALI	1.74	0.35	2.09	
101	PURULIA	2.55	0.63	3.18	
102	RAGHUNATHPUR	1.51	0.30	1.81	
103	RAIGANJ	3.02	0.83	3.85	
104	RAJPUR SONARPUR	3.83	1.50	5.33	
105	RAMJIBANPUR	1.28	0.26	1.54	
106	RAMPURHAT	1.97	0.42	2.39	
107	RANAGHAT	3.34	0.48	3.82	
108	RISHRA	2.67	0.65	3.32	
109	SAINTHIA	1.86	0.37	2.23	
110	SANTIPUR	2.78	0.73	3.51	
111	SERAMPORE	2.90	0.82	3.72	
112	SONAMUKHI	1.74	0.33	2.07	
113	SOUTH DUM DUM	6.16	1.49	7.65	
114	SURI	3.16	0.45	3.61	
115	TAKI	1.86	0.36	2.22	
116	TAMRALIPTA	2.55	0.49	3.04	
117	TARAKESHWAR	1.74	0.33	2.07	
118	TITAGARH	2.67	0.63	3.30	
119	TUFANGANJ	1.39	0.27	1.66	
120	ULUBERIA	3.25	0.98	4.23	
121	UTTARPARA KOTRUNG	4.22	0.75	4.97	
B	Sub total for Municipalities	300.12	66.61	366.73	2217-05-193-SP- 007-35-00-V
122	COOPERS CAMP NAA	1.39	0.28	1.67	
123	MIRIK NAA	1.04	0.22	1.26	
124	TAHERPUR NAA	1.51	0.33	1.84	
C	Sub total for NAAs	3.94	0.83	4.77	
	GRAND TOTAL (A+B+C):	369.27	83.52	452.79	

(Rupees Four crore fifty two lakhs seventy nine thousand) only


Joint Secretary

SUDA

● **STATE URBAN DEVELOPMENT AGENCY**

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091

West Bengal

SUDA-Health/65(Pt.-VII)/14/284(124)
Ref No.

21.03.2017
Date

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards payment for Larvicidal, IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training relating to Dengue prevention & control measures during FY 2017-18.

You are requested kindly to submit Utilisation Certificate (UC) by **21.07.2017**.

Yours faithfully,

Enclo. : As stated.



**Addl. Director &
Financial Advisor, SUDA**

Prevention of Vector Borne Diseases

[Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training) during FY 2017-18]

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)			
				Larvicidal	IEC	Training	Total
1	Alipurduar	Central Bank of India	03052142353	2.32	0.47	0.02	2.81
2	Arambag	State Bank of India	30072751574	2.09	0.45	0.02	2.56
3	Asansol MC	United Bank of India	0202010317689	21.21	4.62	0.23	26.06
4	Ashokenagar Kalyangarh	United Bank of India	1519010103136	2.55	0.64	0.03	3.22
5	Baduria	State Bank of India	11633311541	1.97	0.41	0.02	2.40
6	Baidyabati	Allahabad Bank	50124912867	2.55	0.63	0.03	3.21
7	Balurghat	State Bank of India	11273429390	4.04	0.72	0.03	4.79
8	Bangaon	Allahabad Bank	20577431259	2.55	0.60	0.03	3.18
9	Bankura	ICICI Bank Ltd.	192501000171	4.04	0.68	0.03	4.75
10	Bansberia	State Bank of India	32678641811	2.55	0.59	0.03	3.17
11	Baranagar	Axis Bank Ltd.	913010008623548	3.83	1.06	0.05	4.94
12	Barasat	Axis Bank Ltd.	912010060101302	5.28	1.12	0.06	6.46
13	Barrackpore	Allahabad Bank	20513750178	2.78	0.73	0.03	3.54
14	Baruipur	State Bank of India	10400308073	1.97	0.41	0.02	2.40
15	Basirhat	State Bank of India	11000515021	2.55	0.64	0.03	3.22
16	Beldanga	United Bank of India	0230010144479	1.62	0.31	0.01	1.94
17	Berhampur	Bank of Baroda	00450100006875	4.40	0.85	0.04	5.29
18	Bhadreswar	HDFC Bank Ltd.	09811450000040	2.32	0.56	0.02	2.90
19	Bhatpara	Axis Bank Ltd.	912010054079420	4.06	1.44	0.08	5.58
20	Bidhannagar MC	United Bank of India	1096050001581	10.20	2.35	0.13	12.68
21	Birnagar	State Bank of India	11547743806	1.62	0.32	0.01	1.95
22	Bishnupur	Bank of India	426210100008712	2.20	0.46	0.02	2.68
23	Bolpur	State Bank of India	11203955109	2.09	0.48	0.02	2.59
24	Budge Budge	Canara Bank	1417201000733	2.32	0.50	0.02	2.84
25	Burdwan	IDBI Bank	0259104000106405	4.06	1.25	0.06	5.37
26	Chakdah	Bank of India	406310110010312	2.44	0.55	0.02	3.01
27	Champdany	Bank of India	425120100000051	2.55	0.60	0.03	3.18
28	Chandannagore MC	State Bank of India	30918576739	5.80	0.86	0.04	6.70
29	Chandrakona	State Bank of India	32530030863	1.39	0.28	0.01	1.68
30	Contai	Punjab National Bank	1411000100121190	3.52	0.54	0.02	4.08
31	Cooch Behar	Indian Overseas Bank	241201000006200	2.32	0.50	0.02	2.84
32	Coopers Camp	Allahabad Bank	21369239919	1.39	0.28	0.01	1.68
33	Dainhat	State Bank of India	11891646253	1.62	0.30	0.01	1.93
34	Dalkhola	State Bank of India	32413147926	1.62	0.33	0.01	1.96
35	Darjeeling	Central Bank of India	1301998486	3.71	0.73	0.03	4.47
36	Dhulian	State Bank of India	11300854020	2.20	0.53	0.02	2.75
37	Dhupguri	U.B.K.G Bank	4000281010002623	1.86	0.37	0.01	2.24
38	Diamond Harbour	United Bank of India	0132010190926	2.82	0.37	0.01	3.20
39	Dinhata	State Bank of India	11262664701	1.86	0.35	0.01	2.22
40	Dubrajpur	State Bank of India	30148454283	1.86	0.36	0.01	2.23
41	Dum Dum	UCO Bank	07330100013075	2.55	0.62	0.03	3.20
42	Durgapur MC	United Bank of India	0450050008631	7.56	1.96	0.11	9.63
43	Egra	United Bank of India	0190050010625	1.62	0.32	0.01	1.95
44	English Bazar	Indian Bank	513379030	4.40	0.90	0.05	5.35
45	Gangarampur	State Bank of India	11032694692	2.09	0.42	0.02	2.53
46	Garulia	Punjab National Bank	1646000102043180	2.44	0.53	0.02	2.99
47	Gayeshpur	State Bank of India	32636138076	2.09	0.43	0.02	2.54
48	Ghatal	United Bank of India	0181010125351	1.97	0.41	0.02	2.40
49	Gobardanga	State Bank of India	32654897699	1.97	0.39	0.01	2.37
50	Gushkara	State Bank of India	11254339189	1.86	0.35	0.01	2.22

Prevention of Vector Borne Diseases

[Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training) during FY 2017-18]

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)			
				Larvicidal	IEC	Training	Total
51	Habra	State Bank of India	10985299389	2.67	0.71	0.03	3.41
52	Haldia	Indian Overseas Bank	148301000002899	4.58	0.87	0.04	5.49
53	Haldibari	State Bank of India	30288638190	1.39	0.26	0.01	1.66
54	Halisahar	Punjab National Bank	021001VS00000014	2.67	0.65	0.03	3.35
55	Hooghly Chinsurah	Punjab National Bank	1421000109133148	3.48	0.86	0.04	4.38
56	Howrah MC	Bank of India	400920110000181	12.16	4.43	0.26	16.85
57	Islampur	Bank of India	409010100013369	1.97	0.41	0.02	2.40
58	Jalpaiguri	Indian Overseas Bank	051101000008650	2.90	0.63	0.03	3.56
59	Jangipur	State Bank of India	33913600611	2.32	0.53	0.02	2.87
60	Jaynagar Mazilpur	State Bank of India	30563259937	1.62	0.31	0.01	1.94
61	Jhalda	State Bank of India	11693742168	1.39	0.27	0.01	1.67
62	Jhargram	United Bank of India	0183010114053	1.97	0.43	0.02	2.42
63	Jiaganj Azimganj	United Bank of India	0333010113375	1.97	0.40	0.02	2.39
64	Kaliaganj	State Bank of India	11746449333	1.97	0.41	0.02	2.40
65	Kalimpong	State Bank of India	11283937968	2.67	0.45	0.01	3.13
66	Kalna	United Bank of India	0207010408615	2.09	0.43	0.02	2.54
67	Kalyani	Allahabad Bank	21749684573	3.52	0.56	0.02	4.10
68	Kamarhati	Bank of India	401110100018044	6.16	1.30	0.07	7.53
69	Kanchrapara	United Bank of India	0123010179683	2.78	0.68	0.03	3.49
70	Kandi	State Bank of India	30063039555	1.97	0.41	0.02	2.40
71	Katwa	State Bank of India	11222690455	2.20	0.50	0.02	2.72
72	Kharagpur	Vijaya Bank	720901010011218	5.28	0.93	0.04	6.25
73	Kharar	State Bank of India	11861346630	1.16	0.23	0.01	1.40
74	Khardah	United Bank of India	0119050016658	3.70	0.59	0.03	4.32
75	Khirpai	State Bank of India	11869920473	1.16	0.24	0.01	1.41
76	Konnagar	Axis Bank Ltd.	913010046421081	2.20	0.48	0.02	2.70
77	Krishnagar	Allahabad Bank	20666472897	2.78	0.73	0.03	3.54
78	Kurseong	Central Bank of India	2104426958	2.32	0.41	0.01	2.74
79	Madhyamgram	Axis Bank Ltd.	547010100011927	2.90	0.85	0.04	3.79
80	Maheshtala	State Bank of India	32772036407	4.06	1.59	0.09	5.74
81	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	1.74	0.32	0.01	2.07
82	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	1.39	0.28	0.01	1.68
83	Medinipur	Indian Overseas Bank	056701000090912	2.78	0.77	0.04	3.59
84	Mekhliganj	Central Bank of India	2162947906	1.04	0.21	0.01	1.26
85	Memari	State Bank of India	32883703680	1.86	0.37	0.01	2.24
86	Mirik	Indian Overseas Bank	345601000006384	1.04	0.22	0.01	1.27
87	Murshidabad	State Bank of India	30078667551	2.20	0.40	0.01	2.61
88	Nabadwip	State Bank of India	11303568366	2.78	0.66	0.03	3.47
89	Naihati	Union Bank of India	678002010001175	3.25	0.94	0.05	4.24
90	Nalhati	State Bank of India	11611619540	1.86	0.37	0.01	2.24
91	New Barrackpur	Axis Bank Ltd.	913010001898743	2.32	0.50	0.02	2.84
92	North Barrackpur	Punjab National Bank	2101002100001750	2.55	0.66	0.03	3.24
93	North Dum Dum	Punjab National Bank	0535002100000448	5.46	1.05	0.05	6.56
94	Old Malda	United Bank of India	0358010109748	1.97	0.48	0.02	2.47
95	Panihati	Axis Bank Ltd.	437010100113625	6.16	1.42	0.08	7.66
96	Panskura	United Bank of India	185010182907	1.97	0.42	0.02	2.41

Prevention of Vector Borne Diseases

[Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and Training) during FY 2017-18]

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)			
				Larvicidal	IEC	Training	Total
97	Pujali	Allahabad Bank	21216670204	1.74	0.35	0.01	2.10
98	Purulia	IDBI Bank	1102104000007689	2.55	0.63	0.03	3.21
99	Raghunathpur	State Bank of India	11320831407	1.51	0.30	0.01	1.82
100	Raiganj	State Bank of India	11193904139	3.02	0.83	0.04	3.89
101	Rajpur Sonarpur	United Bank of India	2106010017611	3.83	1.50	0.08	5.41
102	Ramjibanpur	UCO Bank	04340100008352	1.28	0.26	0.01	1.55
103	Rampurhat	State Bank of India	11282177666	1.97	0.42	0.02	2.41
104	Ranaghat	Allahabad Bank	21369237515	3.34	0.48	0.02	3.84
105	Rishra	Allahabad Bank	20511604617	2.67	0.65	0.03	3.35
106	Sainthia	State Bank of India	11608901211	1.86	0.37	0.01	2.24
107	Santipur	State Bank of India	11246377421	2.78	0.73	0.03	3.54
108	Serampore	United Bank of India	0155050029922	2.90	0.82	0.04	3.76
109	Siliguri MC	United Bank of India	0237014497648	8.28	1.86	0.10	10.24
110	Sonamukhi	State Bank of India	11413903151	1.74	0.33	0.01	2.08
111	South Dum Dum	UCO Bank	01630200205666	6.16	1.49	0.08	7.73
112	Suri	Bank of India	427310100003398	3.16	0.45	0.02	3.63
113	Taherpur	United Bank of India	0222010114920	1.51	0.33	0.01	1.85
114	Taki	State Bank of India	31294385142	1.86	0.36	0.01	2.23
115	Tamluk	State Bank of India	30067005533	2.55	0.49	0.02	3.06
116	Tarakeshwar	Allahabad Bank	20676964977	1.74	0.33	0.01	2.08
117	Titagarh	UCO Bank	02210210000922	2.67	0.63	0.03	3.33
118	Tufanganj	Central Bank of India	1967098635	1.39	0.27	0.01	1.67
119	Uluberia	Allahabad Bank	20824384286	3.25	0.98	0.05	4.28
120	Uttarpara Kotrung	UCO Bank	10570200000030	4.22	0.75	0.04	5.01
121	Dankuni	Canara Bank	3511101002545	2.20	0.53	0.02	2.75
122	Haringhata	United Bank of India	0758010315005	1.97	0.41	0.01	2.39
123	Domkal	United Bank of India	1302050013350	2.44	0.45	0.01	2.90
124	Buniadpur	State Bank of India	34942821093	1.62	0.33	0.01	1.96

SUDA-Health/65(Pt.-VII)/14/284(124)/1(125)

Dt. .. 21.03.2017

CC

1. The Mayor / Chairman / Administrator,

..... MC / Municipality / Notified AA

2. Finance Officer, Health, SUDA



Addl. Director &
Financial Advisor, SUDA

0/2

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091

West Bengal

Ref No. **SUDA-Health/65(Pt.VII)/14/280**

Date **20.03.2017**

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub. : Arrangement for transfer of fund Electronically to the respective ULBs.
Sir,

You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting Urban Primary Health Care Services (Current A/C No. 3207615590).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount (Rs. in Lakh)
1	Alipurduar	Central Bank of India	03052142353	CBIN0281416	2.81
2	Arambag	State Bank of India	30072751574	SBIN0000008	2.56
3	Asansol MC	United Bank of India	0202010317689	UTBI0ASL202	26.06
4	Ashokenagar Kalyangarh	United Bank of India	1519010103136	UTBI0ASKF55	3.22
5	Baduria	State Bank of India	11633311541	SBIN0002005	2.40
6	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	3.21
7	Balurghat	State Bank of India	11273429390	SBIN0000020	4.79
8	Bangaon	Allahabad Bank	20577431259	ALLA0211730	3.18
9	Bankura	ICICI Bank Ltd.	192501000171	ICIC0001925	4.75
10	Bansberia	State Bank of India	32678641811	SBIN0005919	3.17
11	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	4.94
12	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	6.46
13	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	3.54
14	Baruipur	State Bank of India	10400308073	SBIN0001490	2.40
15	Basirhat	State Bank of India	11000515021	SBIN0000030	3.22
16	Beldanga	United Bank of India	0230010144479	UTBI0BLD260	1.94
17	Berhampur	Bank of Baroda	00450100006875	BARB0BEHRAM	5.29

Sl. No.	In favour of (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount (Rs. in Lakh)
18	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandannagore Branch	09811450000040	HDFC0000981	2.90
19	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	5.58
20	Bidhannagar MC	United Bank of India	1096050001581	UTBI0MBHD62	12.68
21	Birnagar	State Bank of India	11547743806	SBIN0001301	1.95
22	Bishnupur	Bank of India	426210100008712	BKID0004262	2.68
23	Bolpur	State Bank of India	11203955109	SBIN0002027	2.59
24	Budge Budge	Canara Bank	1417201000733	CNRB0001417	2.84
25	Burdwan	IDBI Bank	0259104000106405	IBKL0000259	5.37
26	Chakdah	Bank of India	406310110010312	BKID0004063	3.01
27	Champdany	Bank of India	425120100000051	BKID0004251	3.18
28	Chandannagore MC	State Bank of India	30918576739	SBIN0000053	6.70
29	Chandrakona	State Bank of India	32530030863	SBIN0012438	1.68
30	Contai	Punjab National Bank	1411000100121190	PUNB0141100	4.08
31	Cooch Behar	Indian Overseas Bank	241201000006200	IOBA0002412	2.84
32	Coopers Camp	Allahabad Bank	21369239919	ALLA0211792	1.68
33	Dainhat	State Bank of India	11891646253	SBIN0002045	1.93
34	Dalkhola	State Bank of India	32413147926	SBIN0002047	1.96
35	Darjeeling	Central Bank of India	1301998486	CBIN0281040	4.47
36	Dhulian	State Bank of India	11300854020	SBIN0006932	2.75
37	Dhupguri	U.B.K.G Bank	4000281010002623	CBIN0R40012	2.24
38	Diamond Harbour	United Bank of India	0132010190926	UTBI0DIA283	3.20
39	Dinhata	State Bank of India	11262664701	SBIN0000209	2.22
40	Dubrajpur	State Bank of India	30148454283	SBIN0002052	2.23
41	Dum Dum	UCO Bank	07330100013075	UCBA0000733	3.20
42	Durgapur MC	United Bank of India	0450050008631	UTBI0CIC980	9.63
43	Egra	United Bank of India	0190050010625	UTBI0EGR276	1.95
44	English Bazar	Indian Bank	513379030	IDIB000M052	5.35
45	Gangarampur	State Bank of India	11032694692	SBIN0009401	2.53
46	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	2.99
47	Gayeshpur	State Bank of India	32636138076	SBIN0001082	2.54
48	Ghatal	United Bank of India	0181010125351	UTBI0GTL274	2.40
49	Gobardanga	State Bank of India	32654897699	SBIN0008766	2.37
50	Gushkara	State Bank of India	11254339189	SBIN0006193	2.22
51	Habra	State Bank of India	10985299389	SBIN0001643	3.41
52	Haldia	Indian Overseas Bank	148301000002899	IOBA0001483	5.49

Sl. No.	In favour of (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount (Rs. in Lakh)
53	Haldibari	State Bank of India	30288638190	SBIN0010094	1.66
54	Halisahar	Punjab National Bank	021001VS00000014	PUNB0483600	3.35
55	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	4.38
56	Howrah MC	Bank of India	400920110000181	BKID0004009	16.85
57	Islampur	Bank of India	409010100013369	BKID0004090	2.40
58	Jalpaiguri	Indian Overseas Bank	051101000008650	IOBA0000511	3.56
59	Jangipur	State Bank of India	33913600611	SBIN0000098	2.87
60	Jaynagar Mazilpur	State Bank of India	30563259937	SBIN0010542	1.94
61	Jhalda	State Bank of India	11693742168	SBIN0007101	1.67
62	Jhargram	United Bank of India	0183010114053	UTBI0JHG300	2.42
63	Jiaganj Azimganj	United Bank of India	0333010113375	UTBI0JIA942	2.39
64	Kaliaganj	State Bank of India	11746449333	SBIN0002074	2.40
65	Kalimpong	State Bank of India	11283937968	SBIN0000105	3.13
66	Kalna	United Bank of India	0207010408615	UTBI0KNA255	2.54
67	Kalyani	Allahabad Bank	21749684573	ALLA0210866	4.10
68	Kamarhati	Bank of India	401110100018044	BKID0004011	7.53
69	Kanchrapara	United Bank of India	0123010179683	UTBI0KCP233	3.49
70	Kandi	State Bank of India	30063039555	SBIN0000237	2.40
71	Katwa	State Bank of India	11222690455	SBIN0000111	2.72
72	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	6.25
73	Kharar	State Bank of India	11861346630	SBIN0006700	1.40
74	Khardah	United Bank of India	0119050016658	UTBI0TIT238	4.32
75	Khirpai	State Bank of India	11869920473	SBIN0009136	1.41
76	Konnagar	Axis Bank Ltd.	913010046421081	UTIB0000033	2.70
77	Krishnagar	Allahabad Bank	20666472897	ALLA0210836	3.54
78	Kurseong	Central Bank of India	2104426958	CBIN0281282	2.74
79	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	3.79
80	Maheshtala	State Bank of India	32772036407	SBIN0006699	5.74
81	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	CBIN0R40012	2.07
82	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	WBSC0000039	1.68
83	Medinipur	Indian Overseas Bank	056701000090912	IOBA0000567	3.59
84	Mekhliganj	Central Bank of India	2162947906	CBIN0280131	1.26
85	Memari	State Bank of India	32883703680	SBIN0001366	2.24
86	Mirik	Indian Overseas Bank	345601000006384	IOBA0003456	1.27
87	Murshidabad	State Bank of India	30078667551	SBIN0001087	2.61
88	Nabadwip	State Bank of India	11303568366	SBIN0002090	3.47

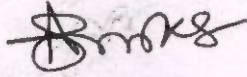
Sl. No.	In favour of (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount (Rs. in Lakh)
89	Naihati	Union Bank of India	678002010001175	UBIN0567809	4.24
90	Nalhati	State Bank of India	11611619540	SBIN 0008540	2.24
91	New Barrackpur	Axis Bank Ltd.	913010001898743	UTIB0000410	2.84
92	North Barrackpur	Punjab National Bank	2101002100001750	PUNB0210100	3.24
93	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	6.56
94	Old Malda	United Bank of India	0358010109748	UTBI0OLM955	2.47
95	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	7.66
96	Panskura	United Bank of India	185010182907	UTBI0PNS264	2.41
97	Pujali	Allahabad Bank	21216670204	ALLA0210301	2.10
98	Purulia	IDBI Bank	1102104000007689	IBKL0001102	3.21
99	Raghunathpur	State Bank of India	11320831407	SBIN0008544	1.82
100	Raiganj	State Bank of India	11193904139	SBIN0001654	3.89
101	Rajpur Sonarpur	United Bank of India	2106010017611	UTBI0HRNQ36	5.41
102	Ramjibanpur	UCO Bank	04340100008352	UCBA0000434	1.55
103	Rampurhat	State Bank of India	11282177666	SBIN0000165	2.41
104	Ranaghat	Allahabad Bank	21369237515	ALLA0211792	3.84
105	Rishra	Allahabad Bank	20511604617	ALLA0210498	3.35
106	Sainthia	State Bank of India	11608901211	SBIN0002116	2.24
107	Santipur	State Bank of India	11246377421	SBIN 0000176	3.54
108	Serampore	United Bank of India	0155050029922	UTBI0SRP217	3.76
109	Siliguri MC	United Bank of India	0237014497648	UTBI0SGR220	10.24
110	Sonamukhi	State Bank of India	11413903151	SBIN0001557	2.08
111	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	7.73
112	Suri	Bank of India	427310100003398	BKID0004273	3.63
113	Taherpur	United Bank of India	0222010114920	UTBI0TAH287	1.85
114	Taki	State Bank of India	31294385142	SBIN0006867	2.23
115	Tamluk	State Bank of India	30067005533	SBIN0000193	3.06
116	Tarakeshwar	Allahabad Bank	20676964977	ALLA0210499	2.08
117	Titagarh	UCO Bank	02210210000922	UCBA0000221	3.33
118	Tufanganj	Central Bank of India	1967098635	CBIIN0280132	1.67
119	Uluberia	Allahabad Bank	20824384286	ALLA0211740	4.28
120	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	5.01
121	Dankuni	Canara Bank	3511101002545	CNRB0003511	2.75
122	Haringhata	United Bank of India	0758010315005	UTBI0HGHC15	2.39

SUDA**HEALTH WING**

- 5 -

Sl. No.	In favour of (MC / Municipality)	Name of Bank	A/C No.	IFS Code	Amount (Rs. in Lakh)
123	Domkal	United Bank of India	1302050013350	UTBI0BBDE61	2.90
124	Buniadpur	State Bank of India	34942821093	SBIN0006795	1.96
Total ⇒					456.63
(Rupees Four Crore fifty six lakh sixty three thousand) only					

Yours faithfully,



(Shri Amalendu Sekhar Naskar)

(Director) Addl. Director &
Financial Advisor, SUDAAdditional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

Yours faithfully,

(Shri S.P. Kar)
(Director, SUDA)Director.
State Urban Development Agency

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No. SUDA-Health/65(Pt.-VII)/14/181****Date 25.11.2016****MEMORANDUM**

Funds (rest 50% of total allotment) are hereby released electronically in favour of your ULB towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. relating to Dengue prevention & control measures during FY 2015-16.

You are requested kindly to submit Utilisation Certificate (UC) **by 12.12.2016.**

Yours faithfully,

Enclo. : As stated.

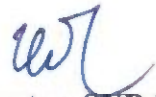

Director, SUDA

SUDA**HEALTH WING****Enclo. :**

Prevention of Vector Borne Diseases [Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.) during FY 2015-16]						
Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
1	Serampore	United Bank of India	0155050029922	145,000	41,000	186,000

SUDA-Health/65(Pt.-VII)/14/181/1(2)**Dt. .. 25.11.2016****CC**

1. The Chairman, Serampore Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA


Director, SUDA

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/65 (Pt.-VII)/14/ ২০৩২

23.11.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Manager,
 State Bank of India,
 Salt Lake City, Kolkata - 700 064.

Sub : Electronic Transfer of Fund debiting this office
 Current Account No.31227510436.

Prevention & Control of Dengue

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention & Control of Dengue.

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Serampore Municipality	1,86,000.00	United Bank of India, Serampore Branch, A/C No.0155050029922, IFS Code.UTBI0SRP217
T o t a l		1,86,000.00	
(Rupees One Lakh Eighty Six Thousand only)			

(Asif Sardar)
 Finance Officer
 SUDA



(M. N. Pradhan)
 Director
 SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

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/65 (Pt.-VII)/14/ ২০৩২

23.11.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Manager,
 State Bank of India,
Salt Lake City, Kolkata - 700 064.

Sub : Electronic Transfer of Fund debiting this office
 Current Account No.31227510436.

Prevention & Control of Dengue

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention & Control of Dengue.

SL No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Serampore Municipality	1,86,000.00	United Bank of India, Serampore Branch, A/C No.0155050029922, IFS Code.UTBI0SRP217
T o t a l		1,86,000.00	
(Rupees One Lakh Eighty Six Thousand only)			



(Asif Sardar)
 Finance Officer
 SUDA



(M. N. Pradhan)
 Director
 SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

113
BMS
fy-15-16

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
1.	SUDA - Health/65 (Pt-vii)/14/122(126) Dt. 07.08.13.	Rs. 1,86,000/-
		Rs. Rs. 1,86,000/-

Certified that out of Rs. 1,86,000/-
grant-in-aid sanctioned during the year
2015-16 towards
Serampore Municipality under this letter
no. given in the margin and a sum of
Rs. 1,86,000/- only has been

utilized for which it was sanctioned and the balance of Rs. 0.00 remains
unutilized in the hand at the end of April, 2014

Certified that I have satisfied myself that the conditions on the grants-in-aid was sanctioned
have been duly/ are being fulfilled and that I have exercised the following check to see that the
money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

- 1.
- 2.
- 3.
- 4.

S. Pandey

Signature :

[Signature]

Designation : Chairman, Serampore Municipality
Chairman
Serampore Municipality

NOTE SHEET

Sub. : Fever Outbreak in Serampore Municipality and request for release of fund to control vector borne diseases by Serampore & Dum Dum Municipality.

Placed herewith communication bearing no. 431/H-38 SUDA dt. 18.07.2016 of the Vice-Chairman, Serampore Municipality submitting requisition of fund. In this context, this is to state that fever outbreak started on 11.07.2016 in Ward No. 3, 7, 8 & 9 of Serampore Municipality.

A meeting was held by the Vice-Chairman, Councillor, fever surveillance volunteers, representative of Health Department and District Health Office to draw action plan to handle the fever outbreak. 03 fever clinics started w.e.f. 18.07.2016. Blood samples are collected from the respective patients and sent to District Hospital for laboratory examination. So far, a few cases have been found NSI positive by the District Hospital. The actions to combat fever outbreak have been jointly by the ULB and District Health Office.

Furthermore, Communication bearing no. 188/DDM/Gen/2016 dt. 18.06.2016 of the Chairman, Dum Dum Municipality requesting for release of a fund of Rs. 4.00 lakh to control vector borne diseases, is placed herewith.

This is to state that a proposal has already been submitted to the Department for obtaining approval w.r.t. release of fund for purchase larvicidal & IEC for all the ULBs. The details are as under :

ULB	(Rs. in Lakh)			Remarks
	Proposal for release of fund Larvicidal	IEC	Total	
Serampore	2.90	0.82	3.72	Rs. 1.86 lakh had been released as 1 st allotment on 07.08.2015. UC not yet received. Hence, 2 nd allotment could not be released. Talked with the ULB for submission of the same.
Dum Dum	2.55	0.62	3.17	

Submitted for kind advice.

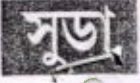
apsamma
20.7.16

Pl. please release of fund early.

WT
20/7/16

POCH

Director/SUDA



০৭
রাজ্য নগর উন্নয়ন সংস্থা

SUDA

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/65 (Pt. VIII)/14/

Date : 12.08.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To Sri M Chatterjee
Jt. Secretary
Department of Municipal Affairs
Writers' Building

Sub: Submission of Utilization Certificate (UC) in connection with procurement of Lervicidal, IEC for Prevention & Control of Dengue, Chikunguniya etc

Sir,

Enclosed kindly find herewith the Utilization Certificate (UC) (Revised) for the F.Y 2011-12, 2014-15 and 2015-16 in connection with procurement of Larvicidal, IEC for Prevention and Control of Dengue, Chikunguniya etc.

Thanking you.

Yours faithfully

Enclo. : As stated.

WT 12/8/16
Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	188/MA/P/C-10/1G-9/2009 (FS) dated 31.10.2011	660.04000
02.	189/MA/P/C-10/1G-9/2009 (FS) dated 31.10.2011	8.10000
03.	190/MA/P/C-10/1G-9/2009 (FS) dated 31.10.2011	26.15000
04.	139 (Sanction)/MA/N/C-2/1G-6/2013 (Pt.-I) dated 18.08.2014	445.65000
05.	60 (Sanction)/MA/C-10/3B-4/2013 dated 17.06.2015	445.65000
Total		1585.59000

Certified that after considering opening balance of Rs.Nil as on 01.04.2011 and grants-in-aid sanctioned during the year 2011-12, 2014-15 & 2015-16 amounting to Rs.15,85,59,000/- (Rupees Fifteen Crore Eighty Five Lakh Fifty Nine Thousand) only towards procurement of larvicidal oil and IEC component for prevention & control of Vector Borne Diseases in Urban West Bengal under these letter nos. given in the margin, a sum of

Rs.13,69,83,869/- (Rupees Thirteen Crore Sixty Nine Lakh Eighty Three Thousand Eight Hundred Sixty Nine) only has been utilized for which it was sanctioned and the balance of Rs.2,15,75,131/- (Rupees Two Crore Fifteen Lakh Seventy Five Thousand One Hundred Thirty One) only remains un-utilised in the hand as on 31.03.2016.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Bank Book, Bank Statements & Vouchers
2. General Ledger
3. UCs received from ULBs

Place :

Date :

Signature :


Director

Designation :

State Urban Development Agency



ole

SUDA

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

ক্রমিক নংSUDA-Health/65.(Pt. VIII)/14/

Date তারিখ 08.2016

From : Director, SUDA

To Sri M Chatterjee
Jt. Secretary
Department of Municipal Affairs
Writers' Building

Sub: Submission of Utilization Certificate (UC) in connection with Training for Prevention & Control of Dengue, Chikunguniya etc

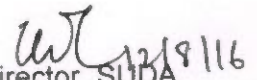
Sir,

Enclosed kindly find herewith the Utilization Certificate (UC) (Revised) for the F.Y 2014-15 in connection with Training for Prevention and Control of Dengue, Chikunguniya etc.

Thanking you.

Yours faithfully

Enclo. : As stated.


Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	113 (Sanction)/MA/N/C-2/1G-4/2014 dated 11.07.2014	3.81000
Total		3.81000

Certified that after considering opening balance of Rs.Nil as on 01.04.2014 and grants-in-aid sanctioned during the year 2014-15 amounting to Rs.3,81,000/- (Rupees Three Lakh Eighty One Thousand) only towards training under prevention & control of Vector Borne Diseases in Urban West Bengal under these letter nos. given in the

margin, a sum of Rs.3,81,000/- (Rupees Three Lakh Eighty One Thousand) only has been utilized for which it was sanctioned and the balance of Rs.Nil remains un-utilised in the hand as on 31.03.2016.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Bank Book, Bank Statements & Vouchers
2. General Ledger
3. UCs received from ULBs

Place :

Date :

Signature :

Designation :


Director
State Urban Development Agency

STATE URBAN DEVELOPMENT AGENCY

Receipt Voucher

No. : SUDA/79/14-15

Dated : 16-Sep-2014

Through : State Bank of India - CBPHCS

Particulars	Amount
Account :	
Prevention & Control of Dengue	3,81,000.00
Primary Cost Category	
M.A.Deptt. 3,81,000.00 Cr	

On Account of :

RECEIVED A TRY. CHEQUE VIDE NO. 079817 DT. 15.09.14 FROM KOL.PAY & ACCTS OFF. III IN RESPECT OF PREVENTION & CONTROL OF VECTOR BORNE DISEASES AGAINST MEMO NO. 113(SANCTION)/MA/N/C-2/1G-4/2014 DATED 11.07.14 & DEPOSITED THE SAME TO SBI-CBPHCS

Amount (in words) :

Indian Rupees Three Lakh Eighty One Thousand Only

₹ 3,81,000.00

Authorised Signatory

Checked by

Verified by

S.No.	File Name	Played	Duration in mmiss
3	3 Op tmc wp mangal bhai	Yes	22:52
4	4 Pintu 24-3-2014 hotel tulip	Yes	22:47
5	5 Waiting suvendu adhikari office in haldia 13 april 2014	Yes	16:27
6	6 Tiger receiving 1 lack for mukul roy and others appointment advance	Yes	05:31
7	7 Tiger fixing meeting with abhishek and mukul roy and some cabinet minister 17 april 2014	Yes	19:58
8	8 Sultan Ahmed mp. demanding money in his residence telling me to give first 5L to his brother- 5 april 2014	Yes	09:25
9	9 Subrata Mukherjee receiving 4 lack in cash balance to pay mr iqbal	Yes	04:25
10	10 Suvendu Adhikar. receiving 4 lack 13 april 2014 in Haldia	Yes	04:15
11	11 Mangal das 23-3-14	Yes	18:45
12	11 Receiving 3 lack for Sultan Ahmed by his hotel senior staff and asking rest of the money 5 april 2014	Yes	06:34
13	12 Prasun banerjee receiving 4 lakh, 16 april 2014	Yes	13:14
14	13 Osd of didi ips officer --discussing fixing with appointment with MR, AB, MADAN MITRA, BOBY HAKIM, SUBRATA BAKSHI..and other... 18 april 2014	No	NA
15	13 Osd of didi ips officer --discussing fixing with appointment with MR, AB, MADAN MITRA, BOBY HAKIM, SUBRATA BAKSHI..and other... 18 april 2014 Part 2	No	NA
16	13 Osd of didi ips officer --discussing fixing with appointment with MR, AB, MADAN MITRA, BOBY HAKIM, SUBRATA BAKSHI..and other... 18 april 2014 Part 3	No	NA
17	13 Osd of didi ips officer --discussing fixing with appointment with MR, AB, MADAN MITRA, BOBY HAKIM, SUBRATA BAKSHI..and other... 18 april 2014 Part 4	No	NA
18	14 Mukul roy demands pay full money 16 april 2014	Yes	05:38
19	15 Mr raja tmc member and bizman kolkota fixing appointment with idrais ali and shughol bos	Yes	17:33
20	16 Meeting with iqbal fixing another meetings and also tele conversations with sultan ahmed	Yes	03:17
21	17 Meeting with iqbal discussing meeting with abhishek and arambhag candidate	Yes	01:46
22	18 Mangal bhai receiving 5000 RS introductions of Mr siddik close associates of mila saha	Yes	05:20
23	19 Kolkota mayor suvon chatterjee receiving 4 lack and rest of the one lack to pay next day...and also promising he will arrange the meeting with abhishek banarji	No	NA

Chomman

19-201017-001600708/2

825/2

294/2

155/2

2710/2

780/2

430/2

1900/2

SUDA

o/c

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No. SUDA-Health/65(Pt. VII)/14/87

Date 10.08.2016

From : Director, SUDA

To : Sri M. Chatterjee
Jt. Secretary
Department of Municipal Affairs
Writers' Building.

Sub. : Submission of Utilisation Certificate (UC) in connection with Training for Prevention & Control of Dengue, Chikunguniya etc.

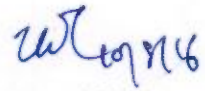
Sir,

Enclosed kindly find herewith the Utilisation Certificate (UC) for the FY 2015-16 in connection with Training for Prevention & Control of Dengue, Chikunguniya etc. at Annexure I.

Thanking you.

Yours faithfully,

Encls. : As stated.


Director, SUDA

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	546 (Sanction)/MA/C-10/3B-4/ 2013 dated 11.08.2015	3.81000
	Total	3.81000

Certified that after considering opening balance of Rs.Nil as on 01.04.2015 and grants-in-aid sanctioned during the year 2015-16 amounting to Rs.3,81,000/- (Rupees Three Lakh Eighty One Thousand) only towards training under prevention & control of Vector Borne Diseases in Urban West Bengal under these letter nos. given in the

margin, a sum of Rs.3,81,000/- (Rupees Three Lakh Eighty One Thousand) only has been utilized for which it was sanctioned and the balance of Rs.Nil remains un-utilised in the hand as on 09.08.2016.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement
4. UCs received from ULBs

Place :

Date :

Signature :


9/8/16
Director

Designation **State Urban Development Agency**

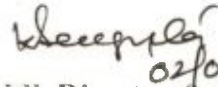
STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****Ref No SUDA-Health/65(Pt.-VII)/14/76(124)****Date02:08.2016****MEMORANDUM**

Funds (rest 50% of total allotment) are hereby released electronically in favour of your ULB towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. relating to Dengue prevention & control measures during FY 2016 - 17.

You are requested kindly to submit Utilisation Certificate (UC) **by 02.09.2016.**

Yours faithfully,

Enclo. : As stated.


02/08/16.
**Addl. Director &
Financial Advisor, SUDA**

Prevention of Vector Borne Diseases
[Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.)
during FY 2016 - 17]

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
1	Alipurduar	Central Bank of India	03052142353	116,500	23,000	139,500
2	Arambag	State Bank of India	30072751574	105,000	22,000	127,000
3	Asansol MC	United Bank of India	0202010317689	440,000	101,500	5,41,500
	Jamuria			127,500	35,000	1,62,500
	Kulti			308,000	62,500	3,70,500
	Raiganj			185,000	32,000	2,17,000
4	Ashokenagar Kalyangarh	United Bank of India	1519010103136	127,500	32,000	159,500
5	Baduria	State Bank of India	11633311541	99,000	20,000	119,000
6	Baidyabati	Allahabad Bank	50124912867	128,000	31,000	159,000
7	Balurghat	State Bank of India	11273429390	202,000	36,000	238,000
8	Bangaon	Allahabad Bank	20577431259	127,500	30,000	157,500
9	Bankura	ICICI Bank Ltd.	192501000171	202,000	34,000	236,000
10	Bansberia	State Bank of India	32678641811	128,000	29,000	157,000
11	Baranagar	Axis Bank Ltd.	913010008623548	191,500	53,000	244,500
12	Barasat	Axis Bank Ltd.	912010060101302	264,000	56,000	320,000
13	Barrackpore	Allahabad Bank	20513750178	138,500	37,000	175,500
14	Baruipur	State Bank of India	10400308073	99,000	20,000	119,000
15	Basirhat	State Bank of India	11000515021	127,500	32,000	159,500
16	Beldanga	United Bank of India	0230010144479	80,500	16,000	96,500
17	Berhampur	Bank of Baroda	00450100006875	220,500	42,000	262,500
18	Bhadreswar	HDFC Bank Ltd.	09811450000040	116,000	28,000	144,000
19	Bhatpara	Axis Bank Ltd.	912010054079420	203,000	72,000	275,000
20	Bidhannagar MC	United Bank of India	1096050001581	2,02,000	44,000	2,46,000
	Rajarhat Gopalpur			3,08,000	73,500	3,81,500
21	Birnagar	State Bank of India	11547743806	81,000	16,000	97,000
22	Bishnupur	Bank of India	426210100008712	110,000	23,000	133,000
23	Bolpur	State Bank of India	11203955109	104,500	24,000	128,500
24	Budge Budge	Canara Bank	1417201000733	116,000	25,000	141,000
25	Burdwan	IDBI Bank	0259104000106405	203,500	62,000	265,500

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
26	Chakdah	Bank of India	406310110010312	121,500	28,000	149,500
27	Chamdany	Bank of India	425120100000051	127,500	30,000	157,500
28	Chandernagore MC	State Bank of India	30918576739	290,000	43,000	333,000
29	Chandrakona	State Bank of India	3253030863	69,500	14,000	83,500
30	Contai	Punjab National Bank	1411000100121190	176,000	27,000	203,000
31	Cooch Behar	Indian Overseas Bank	241201000006200	116,000	25,000	141,000
32	Coopers Camp	Allahabad Bank	21369239919	69,500	14,000	83,500
33	Dainhat	State Bank of India	11891646253	81,000	15,000	96,000
34	Dalkhola	State Bank of India	32413147926	80,500	17,000	97,500
35	Darjeeling	Central Bank of India	1301998486	185,000	37,000	222,000
36	Dhulian	State Bank of India	11300854020	109,500	27,000	136,500
37	Dhupguri	U.B.K.G Bank	4000281010002623	92,500	19,000	111,500
38	Diamond Harbour	United Bank of India	0132010190926	141,500	18,000	159,500
39	Dinhata	State Bank of India	11262664701	92,500	18,000	110,500
40	Dubrajpur	State Bank of India	30148454283	93,000	18,000	111,000
41	Dum Dum	UCO Bank	07330100013075	127,500	31,000	158,500
42	Durgapur MC	United Bank of India	0450050008631	378,000	98,000	476,000
43	Egra	United Bank of India	0190050010625	81,000	16,000	97,000
44	English Bazar	Indian Bank	513379030	220,000	45,000	265,000
45	Gangarampur	State Bank of India	11032694692	104,500	21,000	125,500
46	Garulia	Punjab National Bank	1646000102043180	121,500	27,000	148,500
47	Gayeshpur	State Bank of India	32636138076	104,000	22,000	126,000
48	Ghatal	United Bank of India	0181010125351	98,000	21,000	119,000
49	Gobardanga	State Bank of India	32654897699	99,000	19,000	118,000
50	Gushkara	State Bank of India	11254339189	92,500	18,000	110,500
51	Habra	State Bank of India	10985299389	133,000	36,000	169,000
52	Haldia	Indian Overseas Bank	148301000002899	229,500	43,000	272,500

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
53	Haldibari	State Bank of India	30288638190	69,500	13,000	82,500
54	Halisahar	Punjab National Bank	021001VS00000014	133,000	33,000	166,000
55	Hooghly Chinsurah	Punjab National Bank	1421000109133148	174,000	43,000	217,000
56	Howrah MC	Bank of India	400920110000181	4,40,000	1,65,000	6,05,000
	Bally			1,68,000	56,500	2,24,500
57	Islampur	Bank of India	409010100013369	99,000	20,000	119,000
58	Jalpaiguri	Indian Overseas Bank	051101000008650	145,500	31,000	176,500
59	Jangipur	State Bank of India	33913600611	116,500	26,000	142,500
60	Jaynagar Mazilpur	State Bank of India	30563259937	81,500	15,000	96,500
61	Jhalda	State Bank of India	11693742168	70,000	13,000	83,000
62	Jhargram	United Bank of India	0183010114053	99,000	21,000	120,000
63	Jiaganj Azimganj	United Bank of India	0333010113375	98,500	20,000	118,500
64	Kaliaganj	State Bank of India	11746449333	99,000	20,000	119,000
65	Kalimpong	State Bank of India	11283937968	133,000	23,000	156,000
66	Kalna	United Bank of India	0207010408615	105,000	21,000	126,000
67	Kalyani	Allahabad Bank	21749684573	176,000	28,000	204,000
68	Kamarhati	Bank of India	401110100018044	308,000	65,000	373,000
69	Kanchrapara	United Bank of India	0123010179683	139,000	34,000	173,000
70	Kandi	State Bank of India	30063039555	98,000	21,000	119,000
71	Katwa	State Bank of India	11222690455	110,000	25,000	135,000
72	Kharagpur	Vijaya Bank	720901010011218	264,500	46,000	310,500
73	Kharar	State Bank of India	11861346630	57,500	12,000	69,500
74	Khardah	United Bank of India	0119050016658	184,500	30,000	214,500
75	Khirpai	State Bank of India	11869920473	58,000	12,000	70,000
76	Konnagar	Axis Bank Ltd.	913010046421081	110,000	24,000	134,000
77	Krishnagar	Allahabad Bank	20666472897	139,500	36,000	175,500
78	Kurseong	Central Bank of India	2104426958	115,500	21,000	136,500
79	Madhyamgram	Axis Bank Ltd.	547010100011927	144,500	43,000	187,500



HEALTH WING Prevention of Vector Borne Diseases
[Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.)
during FY 2016 - 17]

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
80	Maheshtala	State Bank of India	32772036407	203,500	79,000	282,500
81	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	87,000	16,000	103,000
82	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	69,500	14,000	83,500
83	Medinipur	Indian Overseas Bank	056701000090912	139,500	38,000	177,500
84	Mekhliganj	Central Bank of India	2162947906	51,500	11,000	62,500
85	Memari	State Bank of India	32581002338	93,500	18,000	111,500
86	Mirik	Indian Overseas Bank	345601000006348	52,000	11,000	63,000
87	Murshidabad	State Bank of India	30078667551	110,000	20,000	130,000
88	Nabadwip	State Bank of India	11303568366	139,000	33,000	172,000
89	Naihati	Union Bank of India	678002010001175	162,500	47,000	209,500
90	Nalhati	State Bank of India	11611619540	93,500	18,000	111,500
91	New Barrackpore	Axis Bank Ltd.	913010001898743	116,000	25,000	141,000
92	North Barrackpore	Punjab National Bank	2101002100001750	127,500	33,000	160,500
93	North Dum Dum	Punjab National Bank	0535002100000448	272,500	53,000	325,500
94	Old Malda	United Bank of India	358010109748	98,500	24,000	122,500
95	Panihati	Axis Bank Ltd.	437010100113625	308,000	71,000	379,000
96	Panskura	United Bank of India	185010182907	98,500	21,000	119,500
97	Pujali	Allahabad Bank	21216670204	87,500	17,000	104,500
98	Purulia	IDBI Bank	1102104000007689	128,000	31,000	159,000
99	Raghunathpur	State Bank of India	11320831407	75,500	15,000	90,500
100	Raiganj	State Bank of India	11193904139	151,500	41,000	192,500
101	Rajpur Sonarpur	United Bank of India	2106010017611	191,500	75,000	266,500
102	Ramjibanpur	UCO Bank	04340100008352	64,000	13,000	77,000
103	Rampurhat	State Bank of India	11282177666	98,500	21,000	119,500
104	Ranaghat	Allahabad Bank	21369237515	167,000	24,000	191,000
105	Rishra	Allahabad Bank	20511604617	134,000	32,000	166,000
106	Sainthia	State Bank of India	11608901211	92,500	19,000	111,500

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
107	Santipur	State Bank of India	11246377421	139,500	36,000	175,500
108	Serampore	United Bank of India	0155050029922	145,000	41,000	186,000
109	Siliguri MC	United Bank of India	0237014497648	414,000	93,000	507,000
110	Sonamukhi	State Bank of India	11413903151	87,500	16,000	103,500
111	South Dum Dum	UCO Bank	01630200205666	308,500	74,000	382,500
112	Suri	Bank of India	427310100003398	157,500	23,000	180,500
113	Taherpur	United Bank of India	0222010114920	76,000	16,000	92,000
114	Taki	State Bank of India	31294385142	93,000	18,000	111,000
115	Tamluk	State Bank of India	30067005533	128,000	24,000	152,000
116	Tarakeshwar	Allahabad Bank	20676964977	86,500	17,000	103,500
117	Titagarh	UCO Bank	2210210000922	133,000	32,000	165,000
118	Tufanganj	Central Bank of India	1967098635	69,000	14,000	83,000
119	Uluberia	Allahabad Bank	20824384286	162,500	49,000	211,500
120	Uttarpara Kotrung	UCO Bank	10570200000030	210,500	38,000	248,500
121	Dankuni	Canara Bank	3511101002545	109,500	27,000	136,500
122	Haringhata	United Bank of India	0758010315005	99,000	20,000	119,000
123	Domkal	United Bank of India	1302050013350	122,500	22,000	144,500
124	Buniadpur	State Bank of India	34942821093	81,500	16,000	97,500

SUDA-Health/65(Pt.-VII)/14/76(124)/1(126)
CC

Dt. ... 02.08.2016

1. Mayor / Chairman / Administrator, MC / Municipality / Notified AA
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA

[Signature]
02/08/16.
Addl. Director &
Financial Advisor, SUDA

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/65 (Pt.-VII)/14/1159

02.08.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Manager,
 State Bank of India,
Salt Lake City, Kolkata - 700 064.

**Sub : Electronic Transfer of Fund debiting this office
 Current Account No.31227510436.**

Prevention and Control of Dengue / Chikanguniya

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention and Control of Dengue / Chikanguniya.

(M. Chatterjee)
 Joint Secretary
 M.A.Department, GOWB

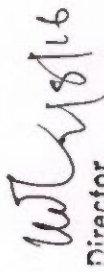


(M.N.Pradhan)
 Director
 SUDA

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	1,39,500.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	1,27,000.00	State Bank of India	Arambagh	30072751574	SBIN00000008
3	Asansol MC	12,91,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	1,59,500.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	1,19,000.00	State Bank of India	Baduria	11633311541	SBIN00002005
6	Baidyabati	1,59,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Balurghat	2,38,000.00	State Bank of India	Balurghat	11273429390	SBIN00000020
8	Bankura	2,36,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
9	Bansberia	1,57,000.00	State Bank of India	Bansberia	32678641811	SBIN00005919
10	Baranagar	2,44,500.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
11	Barasat	3,20,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB00000021
12	Barrackpore	1,75,500.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
13	Baruipur	1,19,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
14	Basirhat	1,59,500.00	State Bank of India	Basirhat	11000515021	SBIN00000030
15	Beldanga	96,500.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
16	Berhampore	2,62,500.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
17	Bhadreswar	1,44,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
18	Bhatpara	2,75,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
19	Bidhannagar MC	6,27,500.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
20	Birnagar	97,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
21	Bishnupur	1,33,000.00	Bank of India	Bishnupur	426210100008712	BKID00004262
22	Bolpur	1,28,500.00	State Bank of India	Bolpur	11203955109	SBIN00002027
23	Bongaon	1,57,500.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
24	Budge Budge	1,41,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
25	Buniadpur	97,500.00	State Bank of India	Buniadpur	34942821093	SBIN00006795
26	Burdwan	2,65,500.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
27	Chakdah	1,49,500.00	Bank of India	Chakdah	406310110010312	BKID00004063
28	Champdany	1,57,500.00	Bank of India	Champdany	425120100000051	BKID00004251



Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal



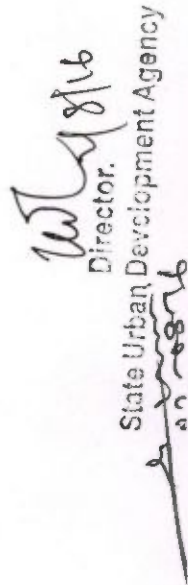
Director.
State Urban Development Agency



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
29	Chandernagore MC	3,33,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN00000053
30	Chandrakona	83,500.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
31	Contai	2,03,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
32	Coochbehar	1,41,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
33	Coopers Camp	83,500.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
34	Dainhat	96,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
35	Dalkhola	97,500.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
36	Dankuni	1,36,500.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
37	Darjeeling	2,22,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
38	Dhulian	1,36,500.00	State Bank of India	Dhulian	11300854020	SBIN0006932
39	Dhupguri	1,11,500.00	U.B.K.G Bank	Dhupguri	400281010002623	CBIN0R40012
40	Diamond Harbour	1,59,500.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
41	Dinhata	1,10,500.00	State Bank of India	Dinhata	11262664701	SBIN0000209
42	Domkal	1,44,500.00	United Bank of India	Bartanabad	1302050013350	UTBI0BBDE61
43	Dubrajpur	1,11,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
44	Dum Dum	1,58,500.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
45	Durgapur MC	4,76,000.00	United Bank of India	City Centre, Durgapur-16	0450050008631	UTBI0CIC980
46	Egra	97,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
47	English Bazar	2,65,000.00	Indian Bank	Malda	513379030	IDIB000M052
48	Gangarampur	1,25,500.00	State Bank of India	Rajipur	11032694692	SBIN0009401
49	Garulia	1,48,500.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
50	Gayeshpur	1,26,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
51	Ghatal	1,19,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
52	Gobordanga	1,18,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
53	Gushkara	1,10,500.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
54	Habra	1,69,000.00	State Bank of India	Habra	10985299389	SBIN0001643
55	Haldia	2,72,500.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483



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Director.
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
56	Haldibari	82,500.00	State Bank of India	Haldibari	30288638190	SBIN0010094
57	Halisahar	1,66,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
58	Haringhata	1,19,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGHHC15
59	Hooghly Chinsurah	2,17,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
60	Howrah MC	8,29,500.00	Bank of India	Howrah	400920110000181	BKID00004009
61	Islampur	1,19,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID00004090
62	Jalpaiguri	1,76,500.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
63	Jangipur	1,42,500.00	State Bank of India	Jangipur	33913600611	SBIN00000098
64	Jhalda	83,000.00	State Bank of India	Jhalda	11693742168	SBIN00007101
65	Jhargram	1,20,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
66	Jiaganj Azimganj	1,18,500.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
67	Joy Nagar Mozilpur	96,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
68	Kalimpong	1,56,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
69	Kaliyaganj	1,19,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN00002074
70	Kalna	1,26,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
71	Kalyani	2,04,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
72	Kamarhati	3,73,000.00	Bank of India	Kamarhati	401110100018044	BKID00004011
73	Kanchrapara	1,73,000.00	United Bank of India	Kanchrapara (0123)	0123010179683	UTBI0KCP233
74	Kandi	1,19,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
75	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
76	Kharagpur	3,10,500.00	Vijaya Bank	Kharida	720901010011218	VJIB00007209
77	Kharar	69,500.00	State Bank of India	Kharar	11861346630	SBIN00006700
78	Khardah	2,14,500.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
79	Khairpai	70,000.00	State Bank of India	Halderdighi	11869920473	SBIN00009136
80	Konnagar	1,34,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB00000033
81	Krishnagar	1,75,500.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
82	Kurseong	1,36,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
83	Madhyamgram	1,87,500.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB00000547

Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal

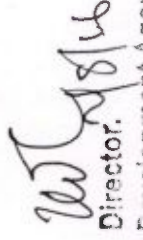
State Urban Development Agency

Director.
State Urban Development Agency

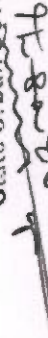
Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
84	Maheshatala	2,82,500.00	State Bank of India	Batanagar	32772036407	SBIN0006699
85	Mal	1,03,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
86	Mathabhanga	83,500.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
87	Mekliganj	62,500.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
88	Memari	1,11,500.00	State Bank of India	Memari	32581002338	SBIN0001366
89	Midnapore	1,77,500.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
90	Mirik	63,000.00	Indian Overseas Bank	Mirik	345601000006348	IOBA00003456
91	Murshidabad	1,30,000.00	State Bank of India	Laibagh, MSD	30078667551	SBIN0001087
92	Nabadwip	1,72,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
93	Naihati	2,09,500.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
94	Nalhati	1,11,500.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
95	New Barrackpore	1,41,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
96	North Barrackpore	1,60,500.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
97	North Dum Dum	3,25,500.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
98	Old Malda	1,22,500.00	United Bank of India	Old Malda	358010109748	UTBI00OLM995
99	Panihati	3,79,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
100	Panskura	1,19,500.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
101	Pujali	1,04,500.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
102	Purulia	1,59,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
103	Raghunathpur	90,500.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
104	Raiganj	1,92,500.00	State Bank of India	Karnajora	11193904139	SBIN0001654
105	Rajpur Sonarpur	2,66,500.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
106	Ramjibonpur	77,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
107	Rampurhat	1,19,500.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
108	Ranaghat	1,91,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
109	Rishra	1,66,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
110	Sainthia	1,11,500.00	State Bank of India	Sainthia	11608901211	SBIN0002116
111	Santipur	1,75,500.00	State Bank of India	Santipur	11246377421	SBIN 0000176



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Dept. of Municipal Affairs
Govt. of West Bengal



Director.
State Urban Development Agency



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
112	Serampore	1,86,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
113	Siliguri MC	5,07,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
114	Sonamukhi	1,03,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
115	South Dum Dum	3,82,500.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
116	Suri	1,80,500.00	Bank of India	Suri	427310100003398	BKID0004273
117	Taherpur	92,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
118	Taki	1,11,000.00	State Bank of India	Taki	31294385142	SBIN0006867
119	Tamluk	1,52,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
120	Tarakeswar	1,03,500.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
121	Titagarh	1,65,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
122	Tufanganj	83,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
123	Uluberia	2,11,500.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
124	Uttarpara Kotrung	2,48,500.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
Total		2,26,39,500.00				
(Rupees Two Crore Twenty Six Lakh Thirty Nine Thousand Five Hundred only)						

[Signature]

(M. Chatterjee)
Joint Secretary
M.A. Department, GoWB

[Signature]

(M.N. Pradhan)
Director
SUDA

[Signature]
02-08-16

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

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/65 (Pt.-VII)/14/ 1159

02.08.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

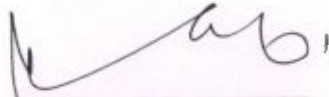
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.**

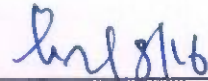
Prevention and Control of Dengue / Chikanguniya

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention and Control of Dengue / Chikanguniya.



(M. Chatterjee)
Joint Secretary
M.A.Department, GOWB



(M.N.Pradhan)
Director
SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurdwar	1,39,500.00	Central Bank of India	Alipurdwar	03052142353	CBIN0281416
2	Arambagh	1,27,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Asansol MC	12,91,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	1,59,500.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	1,19,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Baidyabati	1,59,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Balurghat	2,38,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
8	Bankura	2,36,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
9	Bansberia	1,57,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
10	Baranagar	2,44,500.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
11	Barasat	3,20,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
12	Barrackpore	1,75,500.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
13	Baruipur	1,19,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
14	Basirhat	1,59,500.00	State Bank of India	Basirhat	11000515021	SBIN0000030
15	Beldanga	96,500.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
16	Berhampore	2,62,500.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
17	Bhadreswar	1,44,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
18	Bhatpara	2,75,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
19	Bidhannagar MC	6,27,500.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
20	Birnagar	97,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
21	Bishnupur	1,33,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
22	Bolpur	1,28,500.00	State Bank of India	Bolpur	11203955109	SBIN0002027
23	Bongaon	1,57,500.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
24	Budge Budge	1,41,000.00	Canara Bank	Budge Budge	1417201000733	CNRR0001417
25	Buniadpur	97,500.00	State Bank of India	Buniadpur	34942821093	SBIN0006795
26	Burdwan	2,65,500.00	IDBI Bank	Bardhaman	0259104000106405	IBKL0000259
27	Chakdah	1,49,500.00	Bank of India	Chakdah	406310110010312	BKID0004063
28	Champdany	1,57,500.00	Bank of India	Champdany	425120100000051	BKID0004251

Joint Secretary
Dept. of Municipal Affairs
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State Urban Development Agency

Director:

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
29	Chandernagore MC	3,33,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
30	Chandrakona	83,500.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
31	Contai	2,03,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
32	Coochbehar	1,41,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
33	Coopers Camp	83,500.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
34	Dainhat	96,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
35	Dalkhola	97,500.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
36	Dankuni	1,36,500.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
37	Darjeeling	2,22,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
38	Dhulian	1,36,500.00	State Bank of India	Dhulian	11300854020	SBIN0006932
39	Dhupguri	1,11,500.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
40	Diamond Harbour	1,59,500.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
41	Dinhata	1,10,500.00	State Bank of India	Dinhata	11262664701	SBIN0000209
42	Domkal	1,44,500.00	United Bank of India	Bartanabad	1302050013350	UTBI0BBDE61
43	Dubraipur	1,11,000.00	State Bank of India	Dubraipur	30148454283	SBIN0002052
44	Dum Dum	1,58,500.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
45	Durgapur MC	4,76,000.00	United Bank of India	City Centre, Durgapur-16	0450050008631	UTBI0CIC980
46	Egra	97,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
47	English Bazar	2,65,000.00	Indian Bank	Malda	513379030	IDIB000M052
48	Gangarampur	1,25,500.00	State Bank of India	Rajipur	11032694692	SBIN0009401
49	Garulia	1,48,500.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
50	Gayeshpur	1,26,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
51	Ghatal	1,19,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
52	Gobordanga	1,18,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
53	Gushkara	1,10,500.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
54	Habra	1,69,000.00	State Bank of India	Habra	10985299389	SBIN0001643
55	Haldia	2,72,500.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483

Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal

State Urban Development Agency

Director

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
56	Haldibari	82,500.00	State Bank of India	Haldibari	30288638190	SBIN0010094
57	Halisahar	1,66,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
58	Haringhata	1,19,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGH15
59	Hooghly Chinsurah	2,17,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
60	Howrah MC	8,29,500.00	Bank of India	Howrah	400920110000181	BKID0004009
61	Islampur	1,19,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
62	Jalpaiguri	1,76,500.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
63	Jangipur	1,42,500.00	State Bank of India	Jangipur	33913600611	SBIN0000098
64	Jhalda	83,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
65	Jhargram	1,20,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
66	Jiaganj Azimganj	1,18,500.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
67	Joy nagar Mozilpur	96,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
68	Kalimpong	1,56,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
69	Kaliyaganj	1,19,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
70	Kalna	1,26,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
71	Kalyani	2,04,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
72	Kamarhati	3,73,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
73	Kanchrapara	1,73,000.00	United Bank of India	Kanchrapara (0123)	0123010179683	UTBI0KCP233
74	Kandi	1,19,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
75	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
76	Kharagpur	3,10,500.00	Vijaya Bank	Kharida	720901010011218	VJUB0007209
77	Kharar	69,500.00	State Bank of India	Kharar	11861346630	SBIN0006700
78	Khardah	2,14,500.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
79	Khirpai	70,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
80	Konnagar	1,34,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
81	Krishnagar	1,75,500.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
82	Kurseong	1,36,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
83	Madhyamgram	1,87,500.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547

Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal

State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
84	Maheshatala	2,82,500.00	State Bank of India	Batanagar	32772036407	SBIN0006699
85	Mal	1,03,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
86	Mathabhanga	83,500.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
87	Mekliganj	62,500.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
88	Memari	1,11,500.00	State Bank of India	Memari	32581002338	SBIN0001366
89	Midnapore	1,77,500.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
90	Mirik	63,000.00	Indian Overseas Bank	Mirik	345601000006348	IOBA0003456
91	Murshidabad	1,30,000.00	State Bank of India	Laibagh, MSD	30078667551	SBIN0001087
92	Nabadwip	1,72,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
93	Naihati	2,09,500.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
94	Naihati	1,11,500.00	State Bank of India	Naihati	11611619540	SBIN 0008540
95	New Barrackpore	1,41,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
96	North Barrackpore	1,60,500.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
97	North Dum Dum	3,25,500.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
98	Old Malda	1,22,500.00	United Bank of India	Old Malda	358010109748	UTBI00OLM995
99	Panihati	3,79,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
100	Panskura	1,19,500.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
101	Pujali	1,04,500.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
102	Purulia	1,59,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
103	Raghunathpur	90,500.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
104	Raiganj	1,92,500.00	State Bank of India	Karnajora	11193904139	SBIN0001654
105	Rajpur Sonarpur	2,66,500.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
106	Ramjibonpur	77,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
107	Rampurhat	1,19,500.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
108	Ranaghat	1,91,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
109	Rishra	1,66,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
110	Sainthia	1,11,500.00	State Bank of India	Sainthia	11608901211	SBIN0002116
111	Santipur	1,75,500.00	State Bank of India	Santipur	11246377421	SBIN 0000176

Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal

Director:
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
112	Serampore	1,86,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
113	Siliguri MC	5,07,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SSGR220
114	Sonamukhi	1,03,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
115	South Dum Dum	3,82,500.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
116	Suri	1,80,500.00	Bank of India	Suri	427310100003398	BKID0004273
117	Taherpur	92,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
118	Taki	1,11,000.00	State Bank of India	Taki	31294385142	SBIN0006867
119	Tamluk	1,52,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
120	Tarakeswar	1,03,500.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
121	Titagarh	1,65,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
122	Tufanganj	83,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
123	Uluberia	2,11,500.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
124	Uttarpara Kotrung	2,48,500.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
Total		2,26,39,500.00				
(Rupees Two Crore Twenty Six Lakh Thirty Nine Thousand Five Hundred only)						



(M. Chatterjee)
Joint Secretary
M.A. Department, GoWB



(M.N. Pradhan)
Director
SUDA

