

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

SUDA-67/2006(Pt. - II)/273(73)

Date 10.12.2012

MEMORANDUM

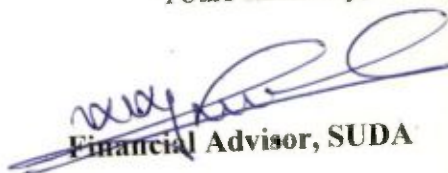
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme towards Drug from October, 2012 to December, 2012.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Enclo. : As stated.


Financial Advisor, SUDA

Sl. No.	Name of ULB	Total Fund for Drug	DD No. & Date
1	Chairman, Arambag Municipality	96000.00	018260 dt. 07.12.12 ✓
2	Chairman, Ashokenagar Kalyangarh Municipality	192000.00 ✓	018261 dt. 07.12.12
3	Chairman, Baduria Municipality	96000.00 ✓	018262 dt. 07.12.12
4	Chairman, Bangaon Municipality	168000.00 ✓	018263 dt. 07.12.12
5	Chairman, Basirhat Municipality	192000.00 ✓	018264 dt. 07.12.12
6	Chairman, Beldanga Municipality	72000.00 ✓	018265 dt. 07.12.12
7	Chairman, Birnagar Municipality	72000.00 ✓	018266 dt. 07.12.12
8	Chairman, Chakdah Municipality	96000.00 ✓	018267 dt. 07.12.12
9	Chairman, Chandrakona Municipality	72000.00 ✓	018268 dt. 07.12.12
10	Chairman, Contai Municipality	120000.00 ✓	018269 dt. 07.12.12
11	Chairman, Coopers Camp NAA	72000.00 ✓	018270 dt. 07.12.12
12	Chairman, Dainhat Municipality	72000.00 ✓	018271 dt. 07.12.12
13	Chairman, Dalkhola Municipality	72000.00 ✓	018272 dt. 07.12.12
14	Chairman, Dhulian Municipality	120000.00 ✓	018273 dt. 07.12.12
15	Chairman, Diamond Harbour Municipality	96000.00 ✓	018274 dt. 07.12.12
16	Chairman, Dhupguri Municipality	96000.00 ✓	018275 dt. 07.12.12
17	Chairman, Dinhata Municipality	96000.00 ✓	018276 dt. 07.12.12
18	Chairman, Dubrajpur Municipality	96000.00 ✓	018277 dt. 07.12.12
19	Chairman, Egra Municipality	72000.00 ✓	018278 dt. 07.12.12
20	Chairman, Gangarampur Municipality	96000.00 ✓	018279 dt. 07.12.12
21	Chairman, Ghatal Municipality	96000.00 ✓	018280 dt. 07.12.12
22	Chairman, Gobardanga Municipality	96000.00 ✓	018281 dt. 07.12.12
23	Chairman, Gushkara Municipality	96000.00 ✓	018282 dt. 07.12.12
24	Chairman, Habra Municipality	192000.00 ✓	018283 dt. 07.12.12
25	Chairman, Haldia Municipality	216000.00 ✓	018284 dt. 07.12.12
26	Chairman, Haldibari Municipality	72000.00 ✓	018501 dt. 08.12.12
27	Chairman, Islampur Municipality	96000.00 ✓	018502 dt. 08.12.12
28	Chairman, Jamuria Municipality	144000.00 ✓	018503 dt. 08.12.12
29	Chairman, Jaynagar Mazilpur Municipality	72000.00 ✓	018504 dt. 08.12.12
30	Chairman, Jhalda Municipality	72000.00 ✓	018505 dt. 08.12.12
31	Chairman, Jhargram Municipality	96000.00 ✓	018506 dt. 08.12.12
32	Chairman, Jiaganj- Azimganj Municipality	96000.00 ✓	018507 dt. 08.12.12
33	Chairman, Kaliaganj Municipality	96000.00 ✓	018508 dt. 08.12.12
34	Chairman, Kalimpong Municipality	120000.00 ✓	018509 dt. 08.12.12
35	Chairman, Kandi Municipality	96000.00 ✓	018510 dt. 08.12.12
36	Chairman, Katwa Municipality	120000.00 ✓	018511 dt. 08.12.12
37	Chairman, Kharar Municipality	48000.00 ✓	018512 dt. 08.12.12
38	Chairman, Khirpai Municipality	48000.00 ✓	018513 dt. 08.12.12
39	Chairman, Kurseong Municipality	96000.00 ✓	018514 dt. 08.12.12
40	Chairman, Mal Municipality	96000.00 ✓	018515 dt. 08.12.12
41	Chairman, Mathabhanga Municipality	72000.00 ✓	018516 dt. 08.12.12
42	Chairman, Mekhliganj Municipality	48000.00 ✓	018525 dt. 08.12.12
43	Chairman, Memari Municipality	96000.00 ✓	018517 dt. 08.12.12
44	Chairman, Mirik Municipality	48000.00 ✓	018518 dt. 08.12.12
45	Chairman, Murshidabad Municipality	96000.00 ✓	018519 dt. 08.12.12
46	Chairman, Nabadwip Municipality	192000.00 ✓	018520 dt. 08.12.12
47	Chairman, Nalhati Municipality	96000.00 ✓	018521 dt. 08.12.12
48	Chairman, Old Malda Municipality	96000.00 ✓	018522 dt. 08.12.12
49	Chairman, Panskura Municipality	96000.00 ✓	018523 dt. 08.12.12
50	Chairman, Raghunathpur Municipality	48000.00 ✓	018524 dt. 08.12.12
51	Chairman, Ramjibanpur Municipality	72000.00 ✓	018528 dt. 08.12.12

Contd.

Sl. No.	Name of ULB	Total Fund for Drug	DD No. & Date
52	Chairman, Rampurhat Municipality	96000.00 /	018529 dt. 08.12.12
53	Chairman, Ranaghat Municipality	96000.00 /	018530 dt. 08.12.12
54	Chairman, Raniganj Municipality	168000.00 /	018531 dt. 08.12.12
55	Chairman, Sainthia Municipality	96000.00 /	018532 dt. 08.12.12
56	Chairman, Santipur Municipality	216000.00 /	018533 dt. 08.12.12
57	Chairman, Sonamukhi Municipality	72000.00 /	018534 dt. 08.12.12
58	Chairman, Taherpur Municipality	72000.00 /	018535 dt. 08.12.12
59	Chairman, Taki Municipality	96000.00 /	018536 dt. 08.12.12
60	Chairman, Tamluk Municipality	120000.00 /	018537 dt. 08.12.12
61	Chairman, Tarakeshwar Municipality	72000.00 /	018538 dt. 08.12.12
62	Chairman, Tufanganj Municipality	72000.00 /	018539 dt. 08.12.12
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	196000.00 /	018540 dt. 08.12.12
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	96000.00 /	018541 dt. 08.12.12
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	192000.00 /	018542 dt. 08.12.12
66	Chairman, HHW Scheme, DFID, Bolpur Municipality	72000.00 /	018543 dt. 08.12.12
67	Chairman, HHW Scheme, DFID, Bankura Municipality	144000.00 /	018544 dt. 08.12.12
68	Chairman, HHW Scheme, DFID, Bishnupur Municipality	72000.00 /	018545 dt. 08.12.12
69	Chairman, HHW Scheme, DFID, Kalna Municipality	72000.00 /	018546 dt. 08.12.12
70	Chairman, HHW Scheme, DFID, Krishnagar Municipality	268000.00 /	018547 dt. 08.12.12

SUDA-67/2006(Pt. - II)/273(70)/1(73)

Dt. .. 10.12.2012

CC

- 1. Chairman, ... Municipality**
- 2. Finance Officer, SUDA**
- 3. Finance Officer, Health, SUDA**
- 4. Cashier, SUDA**


Financial Advisor, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-67/2006(Pt. - II)/226(73)**

Date**14.11.2012**

MEMORANDUM

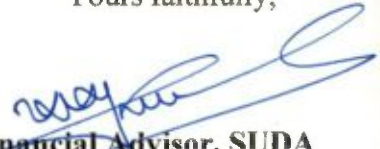
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme towards Honorarium & Salaries including Puja Bonus, Rent & Operating Cost upto December, 2012.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Enclo. : As stated.


Financial Advisor, SUDA

Sl. No.	Name of ULB	Total Fund including Puja Bonus Released	DD No. & Date
1	Chairman, Arambag Municipality	480,860	017863 dt. 10.11.12 ✓
2	Chairman, Ashokenagar Kalyangarh Municipality	749,150 ✓	017864 dt. 10.11.12
3	Chairman, Baduria Municipality	470,860 ✓	017865 dt. 10.11.12
4	Chairman, Bangaon Municipality	633,320 ✓	017866 dt. 10.11.12
5	Chairman, Basirhat Municipality	689,330 ✓	017867 dt. 10.11.12
6	Chairman, Beldanga Municipality	403,100 ✓	017868 dt. 10.11.12
7	Chairman, Birnagar Municipality	403,100 ✓	017869 dt. 10.11.12
8	Chairman, Chakdah Municipality	500,860 ✓	017870 dt. 10.11.12
9	Chairman, Chandrakona Municipality	385,600 ✓	017871 dt. 10.11.12
10	Chairman, Contai Municipality	574,370 ✓	017872 dt. 10.11.12
11	Chairman, Coopers Camp NAA	385,600 ✓	017873 dt. 10.11.12
12	Chairman, Dainhat Municipality	360,030 ✓	017874 dt. 10.11.12
13	Chairman, Dalkhola Municipality	398,100 ✓	017875 dt. 10.11.12
14	Chairman, Dhulian Municipality	504,370 ✓	017876 dt. 10.11.12
15	Chairman, Diamond Harbour Municipality	371,790 ✓	017877 dt. 10.11.12
16	Chairman, Dhupguri Municipality	436,610 ✓	017878 dt. 10.11.12
17	Chairman, Dinhata Municipality	439,110 ✓	017879 dt. 10.11.12
18	Chairman, Dubrajpur Municipality	436,610 ✓	017880 dt. 10.11.12
19	Chairman, Egra Municipality	338,280 ✓	017881 dt. 10.11.12
20	Chairman, Gangarampur Municipality	411,040 ✓	017882 dt. 10.11.12
21	Chairman, Ghatal Municipality	470,860 ✓	017883 dt. 10.11.12
22	Chairman, Gobardanga Municipality	470,860 ✓	017884 dt. 10.11.12
23	Chairman, Gushkara Municipality	350,610 ✓	017885 dt. 10.11.12
24	Chairman, Habra Municipality	711,830 ✓	017886 dt. 10.11.12
25	Chairman, Haldia Municipality	753,590 ✓	017887 dt. 10.11.12
26	Chairman, Haldibari Municipality	370,600 ✓	017888 dt. 10.11.12
27	Chairman, Islampur Municipality	444,110 ✓	017889 dt. 10.11.12
28	Chairman, Jamuria Municipality	572,310 ✓	017890 dt. 10.11.12
29	Chairman, Jaynagar Mazilpur Municipality	335,780 ✓	017891 dt. 10.11.12
30	Chairman, Jhalda Municipality	383,100 ✓	017892 dt. 10.11.12
31	Chairman, Jhargram Municipality	480,860 ✓	017893 dt. 10.11.12
32	Chairman, Jiaganj- Azimganj Municipality	470,860 ✓	017894 dt. 10.11.12
33	Chairman, Kaliaganj Municipality	449,110 ✓	017895 dt. 10.11.12
34	Chairman, Kalimpong Municipality	477,050 ✓	017896 dt. 10.11.12
35	Chairman, Kandi Municipality	396,040 ✓	017897 dt. 10.11.12
36	Chairman, Katwa Municipality	551,870 ✓	017898 dt. 10.11.12
37	Chairman, Kharar Municipality	349,590 ✓	017899 dt. 10.11.12
38	Chairman, Khirpai Municipality	352,090 ✓	017900 dt. 10.11.12
39	Chairman, Kurseong Municipality	433,540 ✓	017901 dt. 10.11.12
40	Chairman, Mai Municipality	436,610 ✓	017902 dt. 10.11.12
41	Chairman, Mathabhanga Municipality	383,100 ✓	017903 dt. 10.11.12
42	Chairman, Mekhliganj Municipality	269,770 ✓	017904 dt. 10.11.12
43	Chairman, Memari Municipality	366,790 ✓	017905 dt. 10.11.12
44	Chairman, Mirik Municipality	226,270 ✓	017906 dt. 10.11.12
45	Chairman, Murshidabad Municipality	426,610 ✓	017907 dt. 10.11.12
46	Chairman, Nabadwip Municipality	691,830 ✓	017908 dt. 10.11.12
47	Chairman, Nalhati Municipality	391,040 ✓	017909 dt. 10.11.12
48	Chairman, Old Malda Municipality	500,860 ✓	017910 dt. 10.11.12
49	Chairman, Panskura Municipality	468,360 ✓	017911 dt. 10.11.12
50	Chairman, Raghunathpur Municipality	379,590 ✓	017912 dt. 10.11.12
51	Chairman, Ramjibanpur Municipality	373,100 ✓	017913 dt. 10.11.12

Contd.

SL No.	Name of ULB	Total Fund including Puja Bonus Released	DD No. & Date
52	Chairman, Rampurhat Municipality	398,540 /	017914 dt. 10.11.12
53	Chairman, Ranaghat Municipality	483,360 /	017915 dt. 10.11.12
54	Chairman, Raniganj Municipality	655,820 /	017916 dt. 10.11.12
55	Chairman, Sainthia Municipality	391,040 /	017917 dt. 10.11.12
56	Chairman, Santipur Municipality	782,840 /	017918 dt. 10.11.12
57	Chairman, Sonamukhi Municipality	441,040 /	017919 dt. 10.11.12
58	Chairman, Taherpur Municipality	393,100 /	017920 dt. 10.11.12
59	Chairman, Taki Municipality	436,610 /	017921 dt. 10.11.12
60	Chairman, Tamluk Municipality	534,370 /	017922 dt. 10.11.12
61	Chairman, Tarakeswar Municipality	415,600 /	017923 dt. 10.11.12
62	Chairman, Tufanganj Municipality	383,100 /	017924 dt. 10.11.12
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	470,290 /	017925 dt. 10.11.12
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	471,340 /	017926 dt. 10.11.12
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	785,530 /	017927 dt. 10.11.12
66	Chairman, HHW Scheme, DFID, Suri Municipality	492,130 /	017928 dt. 10.11.12
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	450,930 /	017929 dt. 10.11.12
68	Chairman, HHW Scheme, DFID, Purulia Municipality	636,460 /	017930 dt. 10.11.12
69	Chairman, HHW Scheme, DFID, Bankura Municipality	647,610 /	017931 dt. 10.11.12
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	502,130 /	017932 dt. 10.11.12
71	Chairman, HHW Scheme, DFID, Kalna Municipality	483,030 /	017933 dt. 10.11.12
72	Chairman, HHW Scheme, DFID, Krishnagar Municipality	664,970 /	017934 dt. 10.11.12
73	Chairman, HHW Scheme, DFID, Medinipur Municipality	728,380 /	017935 dt. 10.11.12

SUDA-67/2006(Pt. – II)/226(73)/1(76)
Dt. .. 14.11.2012
CC

1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


Financial Advisor, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-67/2006(Pt. - II)/141(73)

Date 05.09.2012

MEMORANDUM

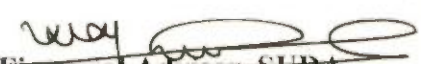
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme towards Honorarium, Salaries, Rent, Drug & Operating Cost upto September, 2012.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Enclo. : As stated.

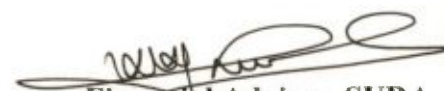

Financial Advisor, SUDA

Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
1	Chairman, Arambag Municipality	067010 dt. 05.09.12	489,960.00	96,000.00
2	Chairman, Ashokenagar Kalyangarh Municipality	067011 dt. Do	794,250.00	192,000.00
3	Chairman, Baduria Municipality	067012 dt. Do	482,460.00	96,000.00
4	Chairman, Bangaon Municipality	067013 dt. Do	683,820.00	168,000.00
5	Chairman, Basirhat Municipality	067014 dt. Do	1,180,930.00	192,000.00
6	Chairman, Beldanga Municipality	067015 dt. Do	403,200.00	72,000.00
7	Chairman, Bimagar Municipality	067016 dt. Do	403,200.00	72,000.00
8	Chairman, Chakdah Municipality	067017 dt. Do	504,960.00	96,000.00
9	Chairman, Chandrakona Municipality	067018 dt. Do	388,200.00	72,000.00
10	Chairman, Contai Municipality	067019 dt. Do	804,970.00	120,000.00
11	Chairman, Coopers Camp NAA	067020 dt. Do	388,200.00	72,000.00
12	Chairman, Dainhat Municipality	067021 dt. Do	372,030.00	72,000.00
13	Chairman, Dalkhola Municipality	067022 dt. Do	403,200.00	72,000.00
14	Chairman, Dhulian Municipality	067023 dt. Do	532,470.00	120,000.00
15	Chairman, Diamond Harbour Municipality	067024 dt. Do	400,290.00	96,000.00
16	Chairman, Dhupguri Municipality	067025 dt. Do	453,210.00	96,000.00
17	Chairman, Dinhata Municipality	067026 dt. Do	453,210.00	96,000.00
18	Chairman, Dubrajpur Municipality	067027 dt. Do	453,210.00	96,000.00
19	Chairman, Egra Municipality	067028 dt. Do	350,280.00	72,000.00
20	Chairman, Gangarampur Municipality	067029 dt. Do	437,040.00	96,000.00
21	Chairman, Ghatal Municipality	067030 dt. Do	482,460.00	96,000.00
22	Chairman, Gobardanga Municipality	067031 dt. Do	482,460.00	96,000.00
23	Chairman, Gushkara Municipality	067032 dt. Do	379,710.00	96,000.00
24	Chairman, Habra Municipality	067033 dt. Do	763,830.00	192,000.00
25	Chairman, Haldia Municipality	067034 dt. Do	814,590.00	216,000.00
26	Chairman, Haldibari Municipality	067035 dt. Do	380,700.00	72,000.00
27	Chairman, Islampur Municipality	067036 dt. Do	460,710.00	96,000.00
28	Chairman, Jamuria Municipality	067037 dt. Do	611,310.00	144,000.00
29	Chairman, Jaynagar Mazilpur Municipality	067038 dt. Do	350,280.00	72,000.00
30	Chairman, Jhalda Municipality	067039 dt. Do	388,200.00	72,000.00
31	Chairman, Jhargram Municipality	067040 dt. Do	489,960.00	96,000.00
32	Chairman, Jiaganj- Azimganj Municipality	067041 dt. Do	482,460.00	96,000.00
33	Chairman, Kaliaganj Municipality	067042 dt. Do	645,710.00	96,000.00
34	Chairman, Kalimpong Municipality	067043 dt. Do	509,550.00	120,000.00
35	Chairman, Kandi Municipality	067044 dt. Do	429,540.00	96,000.00
36	Chairman, Katwa Municipality	067045 dt. Do	569,970.00	120,000.00
37	Chairman, Kharar Municipality	067046 dt. Do	338,190.00	48,000.00
38	Chairman, Khirpai Municipality	067047 dt. Do	338,190.00	48,000.00
39	Chairman, Kurseong Municipality	067048 dt. Do	452,040.00	96,000.00
40	Chairman, Mal Municipality	067049 dt. Do	453,210.00	96,000.00
41	Chairman, Mathabhanga Municipality	067050 dt. Do	388,200.00	72,000.00
42	Chairman, Mekhliganj Municipality	067051 dt. Do	277,770.00	48,000.00
43	Chairman, Memari Municipality	067052 dt. Do	400,290.00	96,000.00
44	Chairman, Mirik Municipality	067053 dt. Do	241,770.00	48,000.00
45	Chairman, Murshidabad Municipality	067054 dt. Do	453,210.00	96,000.00
46	Chairman, Nabadwip Municipality	067055 dt. Do	748,830.00	192,000.00
47	Chairman, Nalhati Municipality	067056 dt. Do	572,040.00	96,000.00
48	Chairman, Old Malda Municipality	067057 dt. Do	504,960.00	96,000.00
49	Chairman, Panskura Municipality	067058 dt. Do	532,460.00	96,000.00
50	Chairman, Raghunathpur Municipality	067059 dt. Do	360,690.00	48,000.00
51	Chairman, Ramjibanpur Municipality	067060 dt. Do	380,700.00	72,000.00

Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
52	Chairman, Rampurhat Municipality	067061 dt. 05.09.12	429,540.00	96,000.00
53	Chairman, Ranaghat Municipality	067062 dt. Do	497,460.00	96,000.00
54	Chairman, Raniganj Municipality	067063 dt. Do	698,820.00	168,000.00
55	Chairman, Sainthia Municipality	067064 dt. do	422,040.00	96,000.00
56	Chairman, Santipur Municipality	067065 dt. Do	843,840.00	216,000.00
57	Chairman, Sonamukhi Municipality	067066 dt. Do	453,040.00	72,000.00
58	Chairman, Taherpur Municipality	067067 dt. Do	495,700.00	72,000.00
59	Chairman, Taki Municipality	067068 dt. Do	453,210.00	96,000.00
60	Chairman, Tamluk Municipality	067069 dt. Do	554,970.00	120,000.00
61	Chairman, Tarakeswar Municipality	067070 dt. Do	410,700.00	72,000.00
62	Chairman, Tufanganj Municipality	067071 dt. Do	388,200.00	72,000.00
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	067072 dt. Do	573,790.00	196,000.00
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	067073 dt. Do	474,840.00	96,000.00
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	067074 dt. Do	817,530.00	192,000.00
66	Chairman, HHW Scheme, DFID, Suri Municipality	067075 dt. Do	399,630.00	-
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	067076 dt. Do	440,430.00	72,000.00
68	Chairman, HHW Scheme, DFID, Purulia Municipality	067077 dt. Do	506,460.00	-
69	Chairman, HHW Scheme, DFID, Bankura Municipality	067078 dt. Do	664,110.00	144,000.00
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	067079 dt. Do	479,130.00	72,000.00
71	Chairman, HHW Scheme, DFID, Kalna Municipality	067080 dt. Do	465,030.00	72,000.00
72	Chairman, HHW Scheme, DFID, Krishnagar Municipality	067081 dt. Do	785,470.00	268,000.00
73	Chairman, HHW Scheme, DFID, Medinipur Municipality	067082 dt. Do	575,880.00	-

SUDA-67/2006(Pt. – II)/141(73)/1(76)
Dt. .. 05.09.2012
CC

1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


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

ক্রমিক নং.....SUDA-67/2006.(Pt.-II)/ 1267

তারিখ 31.08.2012

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. 31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

DELIVERED

[P.T.O.]

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 Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Arambagh Municipality 067010	489960.00	Arambagh (0008)
2	Chairman, Ashokenagar Kalyangarh Municipality 11	794250.00	Ashokenagar (4784)
3	Chairman, Baduria Municipality 12	482460.00	Baduria (2005)
4	Chairman, Bongaon Municipality 13	683820.00	Bongaon (0047)
5	Chairman, Basirhat Municipality 14	1180930.00	Basirhat (0030)
3	Chairman, Beldanga Municipality 15	403200.00	Beldanga (11376)
7	Chairman, Birnagar Municipality 067016 05-09-12	403200.00	Birnagar (1301)
3	Chairman, Chakdah Municipality 17	504960.00	Chakdah (4744)
3	Chairman, Chandrakona Municipality 18	388200.00	Ghatal (0228)
0	Chairman, Contai Municipality 19	804970.00	Contai (0057)
1	Chairman, Coopers' Camp N.A.A. 20	388200.00	Ranaghat (0166)
2	Chairman, Dainhat Municipality 21	372030.00	Dainhat (2045)
3	Chairman, Dalkhola Municipality 22	403200.00	Dalkhola (2047)
4	Chairman, Dhulian Municipality 23	532470.00	Dhulian (6932)
5	Chairman, Diamond Harbour Municipality 24	453210.00	Diamond Harbour (0070)
6	Chairman, Dhupguri Municipality 25	400290.00	Dhupguri (1296)
7	Chairman, Dinhata Municipality 26	453210.00	Dinhata (0209)
8	Chairman, Dubrajpur Municipality 27	453210.00	Dubrajpur (2052)
9	Chairman, Egra Municipality 28	350280.00	Contai (0057)
0	Chairman, Gangarampur Municipality 29	437040.00	Rajibpur (9401)
4	Chairman, Ghatal Municipality 30	482460.00	Ghatal (0228)
2	Chairman, Gobardanga Municipality 067031	482460.00	Gobardanga (8766)
3	Chairman, Gushkara Municipality 32	379710.00	ADB, Itachanda (6193)
4	Chairman, Habra Municipality 33	763830.00	Habra (1643)
5	Chairman, Haldia Municipality 34	814590.00	Haldia Port (1360)
6	Chairman, Haldibari Municipality 067035	380700.00	Haldibari (10094)
7	Chairman, Islampur Municipality 36	460710.00	Islampur (0245)
8	Chairman, Jamuria Municipality 37	611310.00	Jamuria Bazar (6188)
9	Chairman, Jainagar Mazilpur Municipality 38	350280.00	Jainagar Mazilpur (10542)
0	Chairman, Jhalda Municipality 39	388200.00	Jhalda (7101)
1	Chairman, Jhargram Municipality 40	489960.00	Jhargram (0103)
2	Chairman, Jiaganj Azimganj Municipality 41	482460.00	Jiaganj (1870)
3	Chairman, Kaliaganj Municipality 42	645710.00	Kaliaganj (2074)
4	Chairman, Kalimpong Municipality 43	509550.00	Kalimpong (0105)
5	Chairman, Kandi Municipality 44	429540.00	Kandi (0237)
3	Chairman, Katwa Municipality 067045	569970.00	Katwa (0111)
7	Chairman, Kharar Municipality 46	338190.00	Kharar (6700)
3	Chairman, Khirpai Municipality 47	338190.00	Halderdighi-Khirpai (9136)
3	Chairman, Kurseong Municipality 48	452040.00	Kurseong (0123)
0	Chairman, Mal Municipality 49	453210.00	Mal (2084)
1	Chairman, Mathabhangra Municipality 067050	388200.00	Cooch Behar (0058)
2	Chairman, Mekhliganj Municipality 51	277770.00	Jalpaiguri (0095)

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

Director 31/8/12
State Urban Development Agency

DA

	Name of the Payee	Amount (in Rs.)	SBI Branch
	Memari Municipality 52	400290.00	Memari (1366)
	Chairman, Mirik Municipality 53	241770.00	Mirik (7336)
	Chairman, Murshidabad Municipality 54	453210.00	Lalbagh (1087)
	Chairman, Nabadwip Municipality 55	748830.00	Nabadwip (2090)
47	Chairman, Nalhati Municipality 56	572040.00	Nalhati (8540)
48	Chairman, Old Malda Municipality 57	504960.00	Malda (0129)
49	Chairman, Panskura Municipality 58	532460.00	Panskura Station Bazar (10423)
50	Chairman, Raghunathpur Municipality 59	360690.00	Raghunathpur (8544)
51	Chairman, Ramjibanpur Municipality 60	380700.00	Ghatal (0228)
52	Chairman, Rampurhat Municipality 61	429540.00	Rampurhat (0165)
53	Chairman, Ranaghat Municipality 62	497460.00	Ranaghat (0166)
54	Chairman, Raniganj Municipality 63	698820.00	Raniganj (0231)
55	Chairman, Sainthia Municipality 64	422040.00	Sainthia (2116)
56	Chairman, Santipur Municipality 65	843840.00	Santipur (0176)
57	Chairman, Sonamukhi Municipality 66	453040.00	Sonamukhi (1557)
58	Chairman, Taherpur N.A.A. 67	495700.00	Ranaghat (0166)
59	Chairman, Taki Municipality 68	453210.00	Taki (6867)
60	Chairman, Tamluk Municipality 69	554970.00	Tamluk (0193)
61	Chairman, Tarakeswar Municipality 70	410700.00	Tarakeswar (1865)
62	Chairman, Tufanganj Municipality 71	388200.00	Cooch Behar (0058)
63	Chairman, HHW Scheme, DFID, Cooch Behar Municipality 72	573790.00	Cooch Behar (0058)
64	Chairman, HHW Scheme, DFID, Jangipur Municipality 73	474840.00	Jangipur (0098)
65	Chairman, HHW Scheme, DFID, Berhampore Municipality 74	817530.00	Berhampore (0034)
66	Chairman, HHW Scheme, DFID, Suri Municipality 75	399630.00	Suri (0191)
67	Chairman, HHW Scheme, DFID, Bolpur Municipality 76	440430.00	Bolpur (2027)
68	Chairman, HHW Scheme, DFID, Purulia Municipality 77	506460.00	Purulia (0160)
69	Chairman, HHW Scheme, DFID, Bankura Municipality 78	664110.00	Bankura (0022)
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality 79	479130.00	Bishnupur (0044)
71	Chairman, HHW Scheme, DFID, Kalna Municipality 80	465030.00	Kalna (0106)
72	Chairman, HHW Scheme, DFID, Krishnanagar Municipality 81	785470.00	Krishnanagar (0122)
73	Chairman, HHW Scheme, DFID, Midnapore Municipality 82	575880.00	Midnapore (0132)
T o t a l		36892900.00	
(Rupees Three Crore Sixty Eight Lakh Ninety Two Thousand Nine Hundred only)			


(B.C. Patra)
Joint Secretary
M.A.Department, GoWB


(M.N. Pradhan)
Director
SUDA

It is proposed to release fund in this phase to 73 ULBs out of 74 ULBs implementing both CBPHCS and HHW Scheme.

Details of fund to be released to the ULBs upto September, 2012 under the head Honorarium, Salaries, Drug, Rent & Operating Cost is as under :

Sl. No.	Name of Payee	Total Fund to be Released
1	Chairman, Arambag Municipality	489,960.00
2	Chairman, Ashokenagar Kalyangarh Municipality	794,250.00
3	Chairman, Baduria Municipality	482,460.00
4	Chairman, Bangaon Municipality	683,820.00
5	Chairman, Basirhat Municipality	1,180,930.00
6	Chairman, Beldanga Municipality	403,200.00
7	Chairman, Birnagar Municipality	403,200.00
8	Chairman, Chakdah Municipality	504,960.00
9	Chairman, Chandrakona Municipality	388,200.00
10	Chairman, Contai Municipality	804,970.00
11	Chairman, Coopers Camp NAA	388,200.00
12	Chairman, Dainhat Municipality	372,030.00
13	Chairman, Dalkhola Municipality	403,200.00
14	Chairman, Dhulian Municipality	532,470.00
15	Chairman, Dhupguri Municipality	400,290.00
16	Chairman, Diamond Harbour Municipality	453,210.00
17	Chairman, Dinhata Municipality	453,210.00
18	Chairman, Dubrajpur Municipality	453,210.00
19	Chairman, Egra Municipality	350,280.00
20	Chairman, Gangarampur Municipality	437,040.00
21	Chairman, Ghatal Municipality	482,460.00
22	Chairman, Gobardanga Municipality	482,460.00
23	Chairman, Gushkara Municipality	379,710.00
24	Chairman, Habra Municipality	763,830.00
25	Chairman, Haldia Municipality	814,590.00
26	Chairman, Haldibari Municipality	380,700.00
27	Chairman, Islampur Municipality	460,710.00
28	Chairman, Jamuria Municipality	611,310.00
29	Chairman, Jaynagar Mazilpur Municipality	350,280.00
30	Chairman, Jhalda Municipality	388,200.00
31	Chairman, Jhargram Municipality	489,960.00
32	Chairman, Jiaganj- Azimganj Municipality	482,460.00
33	Chairman, Kaliaganj Municipality	645,710.00
34	Chairman, Kalimpong Municipality	509,550.00
35	Chairman, Kandi Municipality	429,540.00
36	Chairman, Katwa Municipality	569,970.00
37	Chairman, Kharar Municipality	338,190.00
38	Chairman, Khirpai Municipality	338,190.00
39	Chairman, Kurseong Municipality	452,040.00
40	Chairman, Mal Municipality	453,210.00
41	Chairman, Mathabhanga Municipality	388,200.00
42	Chairman, Mekhliganj Municipality	277,770.00
43	Chairman, Memari Municipality	400,290.00
44	Chairman, Mirik Municipality	241,770.00
45	Chairman, Murshidabad Municipality	453,210.00
46	Chairman, Nabadwip Municipality	748,830.00

State Urban Development Agency, Health Wing, West Bengal

162

Sl. No.	Name of Payee	Total Fund to be Released
47	Chairman, Nalhati Municipality	572,040.00
48	Chairman, Old Malda Municipality	504,960.00
49	Chairman, Panskura Municipality	532,460.00
50	Chairman, Raghunathpur Municipality	360,690.00
51	Chairman, Ramjibanpur Municipality	380,700.00
52	Chairman, Rampurhat Municipality	429,540.00
53	Chairman, Ranaghat Municipality	497,460.00
54	Chairman, Raniganj Municipality	698,820.00
55	Chairman, Sainthia Municipality	422,040.00
56	Chairman, Santipur Municipality	843,840.00
57	Chairman, Sonamukhi Municipality	453,040.00
58	Chairman, Taherpur Municipality	495,700.00
59	Chairman, Taki Municipality	453,210.00
60	Chairman, Tamruk Municipality	554,970.00
61	Chairman, Tarakeswar Municipality	410,700.00
62	Chairman, Tufanganj Municipality	388,200.00
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	573,790.00
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	474,840.00
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	817,530.00
66	Chairman, HHW Scheme, DFID, Suri Municipality	399,630.00
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	440,430.00
68	Chairman, HHW Scheme, DFID, Purulia Municipality	506,460.00
69	Chairman, HHW Scheme, DFID, Bankura Municipality	664,110.00
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	479,130.00
71	Chairman, HHW Scheme, DFID, Kalna Municipality	465,030.00
72	Chairman, HHW Scheme, DFID, Krishnagar Municipality	785,470.00
73	Chairman, HHW Scheme, DFID, Medinipur Municipality	575,880.00
TOTAL =>		368,92,900.00
(Rupees Three Crore Sixty Eight Lakh Ninety Two Thousand Nine Hundred) only		

After disbursement to the ULBs the fund balance will be as under :

(Amount in Rs.)

Opening balance as on 22.06.2012 (NSP-158)	220,53,229.00
Add. : Fund received from DHFW as 1 st installment	750,00,000.00
Total =>	970,53,229.00
Less : Fund to be released to ULBs	368,92,900.00
Balance =>	601,60,329.00

Submitted.

[Signature]
03/08/2012

Proposal of FO (H) above.
Fund may be released to the ULBs
implementing above 2 HHW scheme
as mentioned above.

[Signature]
03.08.12

FA, SUDA

We may release ₹3,68,92,900/- (Rupees three crore sixty eight lakh ninety two thousand nine hundred only) to the 73 ULBs mentioned at n.s.p. 161 and 162 ante for payment of salary, honorarium, Drug, rent and operating cost for the month up to September, 2012 as proposed by P.O. (Health).

Director

As proposed at 'A' above we may release
 Rs. 3,68,92,900/- in favour of 73 nos. of ULBs
 (details at NSA 161-162) towards payment of
 salaries, remuneration, rent, cost of drug etc under
 CBPHC & HHK schemes.

If considered, file may be sent to the
 Hon'ble MCC, MA & UD Deptt for his kind
 approval for release of fund to ULBs.

UAT
 8/8/12

Pr. Secretary
 M.A. Deptt.
 & Chairman, 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.		
02.		
03.		
04.		
Total		Rs. _____

Certified that out of

Rs..... grants-in-aid

sanctioned during the year

..... towards

.....

.....

under this letter no. given in the

margin and a sum of Rs..... only has been utilized for which it was
sanctioned and the balance of Rs..... remains un-utilised in the hand at
the end of

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.
- 2.
- 3.
- 4.

Signature :

Designation :

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-67/2006(Pt. - II)/93(24)

Date 20.07.2012

MEMORANDUM

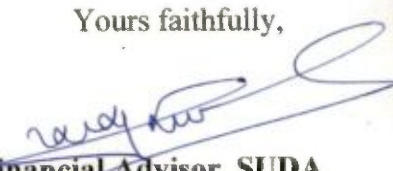
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme towards Honorarium, Salaries, Rent, Drug & Operating Cost upto June, 2012.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Enclo. : As stated.

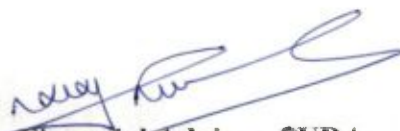

Financial Advisor, SUDA

(Amount in Rs.)

Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
1	Chairman, Dhupguri Municipality	065460 dt. 19.07.12	147,300.00	-
2	Chairman, Diamond Harbour Municipality	065461 dt. do	1,127,200.00	-
3	Chairman, Dinhata Municipality	065462 dt. do	223,200.00	96,000.00
4	Chairman, Egra Municipality	065463 dt. do	320,300.00	72,000.00
5	Chairman, Gangarampur Municipality	065464 dt. do	407,000.00	96,000.00
6	Chairman, Ghatal Municipality	065465 dt. do	100,000.00	96,000.00
7	Chairman, Islampur Municipality	065466 dt. do	454,700.00	-
8	Chairman, Jamuria Municipality	065467 dt. do	528,300.00	144,000.00
9	Chairman, Jaynagar Mazilpur Municipality	065468 dt. do	320,300.00	72,000.00
10	Chairman, Jhalda Municipality	065469 dt. do	155,200.00	72,000.00
11	Chairman, Kandi Municipality	065470 dt. do	291,500.00	-
12	Chairman, Mal Municipality	065471 dt. do	423,200.00	96,000.00
13	Chairman, Mathabhanga Municipality	065472 dt. do	358,200.00	72,000.00
14	Chairman, Mekhliganj Municipality	065473 dt. do	199,800.00	-
15	Chairman, Memari Municipality	065474 dt. do	320,300.00	96,000.00
16	Chairman, Murshidabad Municipality	065475 dt. do	327,200.00	-
17	Chairman, Raghunathpur Municipality	065476 dt. do	330,700.00	48,000.00
18	Chairman, Ramjibanpur Municipality	065477 dt. do	150,700.00	72,000.00
19	Chairman, Rampurhat Municipality	065478 dt. do	399,500.00	96,000.00
20	Chairman, Ranaghat Municipality	065479 dt. do	167,500.00	96,000.00
21	Chairman, Tamluk Municipality	065480 dt. do	525,000.00	120,000.00
22	Chairman, Tarakeshwar Municipality	065481 dt. do	380,700.00	72,000.00
23	Chairman, Tufanganj Municipality	065482 dt. do	268,200.00	72,000.00
24	Chairman, Bishnupur Municipality	065483 dt. do	100,000.00	100,000.00

SUDA-67/2006(Pt. – II)/93(24)/1(27)
Dt. .. 20.07.2012
CC

1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


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

ক্রমিক নং.....SUDA-67/2006 (Pt.-II)/104/

তারিখ.....18.07.2012

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.****Community Based Primary Health Care Services**

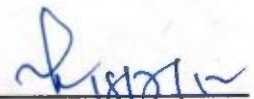
Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. **31227510436** lying with your branch in respect of **Community Based Primary Health Care Services.**

[P.T.O.]

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
1	Dhupguri Municipality	147300.00	Dhupguri (1296)
2	Diamond Harbour Municipality	1127200.00	Diamond Harbour (0070)
3	Dinhata Municipality	223200.00	Dinhata (0209)
4	Egra Municipality	320300.00	Contai (0057)
5	Gangarampur Municipality	407000.00	Rajibpur (9401)
6	Ghatal Municipality	100000.00	Ghatal (0228)
7	Islampur Municipality	454700.00	Islampur (0245)
8	Jamuria Municipality	528300.00	Jamuria Bazar (6188)
9	Joynagar Mazilpur Municipality	320300.00	Joynagar Mazilpur (10542)
10	Jhalda Municipality	155200.00	Jhalda (7101)
11	Kandi Municipality	291500.00	Kandi (0237)
12	Mal Municipality	423200.00	Mal (2084)
13	Mathabhanga Municipality	358200.00	Cooch Behar (0058)
14	Mekhliganj Municipality	199800.00	Jalpaiguri (0095)
15	Memari Municipality	320300.00	Memari (1366)
16	Murshidabad Municipality	327200.00	Lalbagh (1087)
17	Raghunathpur Municipality	330700.00	Raghunathpur (8544)
18	Ramjibanpur Municipality	150700.00	Ghatal (0228)
19	Rampurhat Municipality	399500.00	Rampurhat (0165)
20	Ranaghat Municipality	167500.00	Ranaghat (0166)
21	Tamluk Municipality	525000.00	Tamluk (0193)
22	Tarakeswar Municipality	380700.00	Tarakeswar (1865)
23	Tufanganj Municipality	268200.00	Cooch Behar (0058)
24	Bishnupur Municipality	100000.00	Bishnupur (0044)
T o t a l		8026000.00	
(Rupees Eighty Lakh Twenty Six Thousand only)			


(B.C. Patra)
Joint Secretary
M.A.Department, GoWB


(M.N. Pradhan)
Director
SUDA

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No.

SUDA-67/2006(Pt. – II)/58(49)

Date

19.06.2012**MEMORANDUM**

Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme towards Honorarium, Salaries, Rent, Drug & Operating Cost upto June, 2012.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Enclo. : As stated.
Financial Advisor, SUDA

Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
1	Chairman, Arambag Municipality	061767 dt. 18.06.12	1,66,000	96,000
2	Chairman, Ashokenagar Kalyangarh Municipality	061768 dt. do	4,14,000	192,000
3	Chairman, Baduria Municipality	061769 dt. do	4,53,000	96,000
4	Chairman, Bangaon Municipality	061770 dt. do	6,74,000	168,000
5	Chairman, Basirhat Municipality	061771 dt. do	7,19,000	192,000
6	Chairman, Beldanga Municipality	061772 dt. do	3,84,000	72,000
7	Chairman, Birnagar Municipality	061773 dt. do	4,52,000	72,000
8	Chairman, Chakdah Municipality	061774 dt. do	3,55,000	196,000
9	Chairman, Chandrakona Municipality	061775 dt. do	1,39,000	72,000
10	Chairman, Contai Municipality	061776 dt. do	4,54,000	120,000
11	Chairman, Coopers Camp NAA	061777 dt. do	2,62,000	-
12	Chairman, Dainhat Municipality	061778 dt. do	3,42,000	72,000
13	Chairman, Dalkhola Municipality	061779 dt. do	2,26,000	-
14	Chairman, Dhulian Municipality	061780 dt. do	5,66,000	120,000
15	Chairman, Dubrajpur Municipality	061781 dt. do	4,23,000	96,000
16	Chairman, Ghatal Municipality	061782 dt. do	2,83,000	96,000
17	Chairman, Gobardanga Municipality	061783 dt. do	2,72,000	96,000
18	Chairman, Gushkara Municipality	061784 dt. do	3,49,000	96,000
19	Chairman, Habra Municipality	061785 dt. do	6,33,000	192,000
20	Chairman, Haldia Municipality	061786 dt. do	5,26,000	-
21	Chairman, Jhargram Municipality	061787 dt. do	1,48,000	96,000
22	Chairman, Jiaganj- Azimganj Municipality	061788 dt. do	2,68,000	96,000
23	Chairman, Kaliaganj Municipality	061789 dt. do	2,70,000	96,000
24	Chairman, Kalimpong Municipality	061790 dt. do	4,00,000	120,000
25	Chairman, Katwa Municipality	061791 dt. do	5,40,000	120,000
26	Chairman, Kharar Municipality	061792 dt. do	2,48,000	48,000
27	Chairman, Khirpai Municipality	061793 dt. do	3,08,000	48,000
28	Chairman, Kurseong Municipality	061794 dt. do	2,95,000	96,000
29	Chairman, Mirik Municipality	061795 dt. do	1,64,000	-
30	Chairman, Nabadwip Municipality	061796 dt. do	7,19,000	192,000
31	Chairman, Nalhati Municipality	061797 dt. do	1,28,000	-
32	Chairman, Old Malda Municipality	061798 dt. do	4,75,000	96,000
33	Chairman, Panskura Municipality	061799 dt. do	2,31,000	-
34	Chairman, Raniganj Municipality	061800 dt. do	3,23,000	168,000
35	Chairman, Sainthia Municipality	061801 dt. do	3,20,000	96,000
36	Chairman, Santipur Municipality	061802 dt. do	3,81,000	-
37	Chairman, Taherpur Municipality	061803 dt. do	1,82,000	72,000
38	Chairman, Taki Municipality	061804 dt. do	2,23,000	96,000
39	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	061805 dt. do	5,41,000	196,000
40	Chairman, HHW Scheme, DFID, Jangipur Municipality	061806 dt. do	3,27,000	96,000
41	Chairman, HHW Scheme, DFID, Berhampur Municipality	061807 dt. do	7,96,000	192,000
42	Chairman, HHW Scheme, DFID, Suri Municipality	061808 dt. do	1,32,000	-
43	Chairman, HHW Scheme, DFID, Bolpur Municipality	061809 dt. do	2,93,000	72,000
44	Chairman, HHW Scheme, DFID, Purulia Municipality	061810 dt. do	2,40,000	-
45	Chairman, HHW Scheme, DFID, Bankura Municipality	061811 dt. do	6,37,000	144,000
46	Chairman, HHW Scheme, DFID, Bishnupur Municipality	061812 dt. do	2,37,000	72,000
47	Chairman, HHW Scheme, DFID, Kalna Municipality	061813 dt. do	3,54,000	72,000
48	Chairman, HHW Scheme, DFID, Krishnagar Municipality	061814 dt. do	9,72,000	268,000
49	Chairman, HHW Scheme, DFID, Medinipur Municipality	061815 dt. do	3,74,000	-

SUDA-67/2006(Pt. – II)/58(49)/1(52)
Dt. .. 19.06.2012
CC

1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


Financial Advisor, SUDA

**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 নং.....SUDA-67/2006 (Pt.-II)/ ৪৫৭

তারিখ.....15.06.2012

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. 31227510436 lying with your branch in respect of **Community Based Primary Health Care Services.**

[P.T.O.]

DELIVERED

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

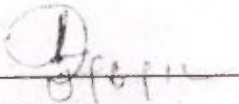
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

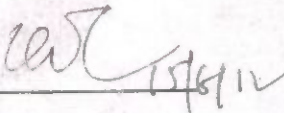
Account Section : 2358 6408

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Arambagh Municipality 061767 28.18.06/12	166000.00	✓ Arambagh (0008)
2	Chairman, Ashokenagar Kalyangarh Municipality 68	414000.00	✓ Ashokenagar (4784)
3	Chairman, Baduria Municipality 69	453000.00	✓ Baduria (2005)
4	Chairman, Bongaon Municipality 70	674000.00	✓ Bongaon (0047)
5	Chairman, Basirhat Municipality 71	719000.00	✓ Basirhat (0030)
6	Chairman, Beldanga Municipality 72	384000.00	✓ Beldanga (11376)
7	Chairman, Birnagar Municipality 73	452000.00	✓ Birnagar (1301)
8	Chairman, Chakdah Municipality 74	355000.00	✓ Chakdah (4744)
9	Chairman, Chandrakona Municipality 75	139000.00	✓ Ghatal (0228)
10	Chairman, Contai Municipality 76	454000.00	✓ Contai (0057)
11	Chairman, Coopers' Camp N.A.A. 77	262000.00	✓ Ranaghat (0166)
12	Chairman, Dainhat Municipality 78	342000.00	✓ Dainhat (2045)
13	Chairman, Dalkhola Municipality 79	226000.00	✓ Dalkhola (2047)
14	Chairman, Dhulian Municipality 80	566000.00	✓ Dhulian (6932)
15	Chairman, Dubrajpur Municipality 81	423000.00	✓ Dubrajpur (2052)
16	Chairman, Ghatal Municipality 82	283000.00	✓ Ghatal (0228)
17	Chairman, Gobardanga Municipality 83	272000.00	✓ Gobardanga (8766)
18	Chairman, Gushkara Municipality 84	349000.00	✓ ADB, Itachanda (6193)
19	Chairman, Habra Municipality 85	633000.00	✓ Habra (1643)
20	Chairman, Haldia Municipality 86	526000.00	✓ Haldia Port (1360)
21	Chairman, Jhargram Municipality 87	148000.00	✓ Jhargram (0103)
22	Chairman, Jiaganj Azimganj Municipality 88	268000.00	✓ Jiaganj (1870)
23	Chairman, Kaliaganj Municipality 89	270000.00	✓ Kaliaganj (2074)
24	Chairman, Kalimpong Municipality 90	400000.00	✓ Kalimpong (0105)
25	Chairman, Katwa Municipality 91	540000.00	✓ Katwa (0111)
26	Chairman, Kharar Municipality 92	248000.00	✓ Kharar (6700)
27	Chairman, Khirpai Municipality 93	308000.00	✓ Halderdighi-Khirpai (9136)
28	Chairman, Kurseong Municipality 94	295000.00	✓ Kurseong (0123)
29	Chairman, Mirik Municipality 95	164000.00	✓ Mirik (7336)
30	Chairman, Nabadwip Municipality 96	719000.00	✓ Nabadwip (2090)
31	Chairman, Nalhati Municipality 97	128000.00	✓ Nalhati (8540)
32	Chairman, Old Malda Municipality 98	475000.00	✓ Malda (0129)
33	Chairman, Panskura Municipality 99	231000.00	✓ Panskura Station Bazar (10423)
34	Chairman, Raniganj Municipality 800	323000.00	✓ Raniganj (0231)
35	Chairman, Sainthia Municipality 801	320000.00	✓ Sainthia (2116)
36	Chairman, Santipur Municipality 02	381000.00	✓ Santipur (0176)
37	Chairman, Taherpur N.A.A. 03	182000.00	✓ Ranaghat (0166)
38	Chairman, Taki Municipality 04	223000.00	✓ Taki (6867)
39	Chairman, HHW Scheme, DFID, Cooch Behar Municipality 05	541000.00	✓ Cooch Behar (0058)
40	Chairman, HHW Scheme, DFID, Jangipur Municipality 06	327000.00	✓ Jangipur (0098)


 Director 15/6/12
 State Urban Development Agency

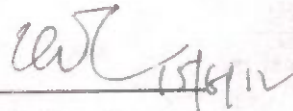
Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
41	Chairman, HHW Scheme, DFID, Berhampore Municipality 07	796000.00	✓ Berhampore (0034)
42	Chairman, HHW Scheme, DFID, Suri Municipality 08	132000.00	✓ Suri (0191)
43	Chairman, HHW Scheme, DFID, Bolpur Municipality 09	293000.00	✓ Bolpur (2027)
44	Chairman, HHW Scheme, DFID, Purulia Municipality 10	240000.00	✓ Purulia (0160)
45	Chairman, HHW Scheme, DFID, Bankura Municipality 11	637000.00	✓ Bankura (0022)
46	Chairman, HHW Scheme, DFID, Bishnupur Municipality 12	237000.00	✓ Bishnupur (0044)
47	Chairman, HHW Scheme, DFID, Kalna Municipality 13	354000.00	✓ Kalna (0106)
48	Chairman, HHW Scheme, DFID, Krishnanagar Municipality 14	972000.00	✓ Krishnanagar (0122)
49	Chairman, HHW Scheme, DFID, Midnapore Municipality 15	374000.00	✓ Midnapore (0132)
T o t a l		18618000.00	
(Rupees One Crore Eighty Six Lakh Eighteen Thousand only)			


 (B.C. Patra)
 Joint Secretary
 M.A.Department, GoWB


 (M.N. Pradhan)
 Director
 SUDA

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
41	Chairman, HHW Scheme, DFID, Berhampore Municipality ✓	796000.00	Berhampore (0034)
42	Chairman, HHW Scheme, DFID, Suri Municipality ✓	132000.00	Suri (0191)
43	Chairman, HHW Scheme, DFID, Bolpur Municipality ✓	293000.00	Bolpur (2027)
44	Chairman, HHW Scheme, DFID, Purulia Municipality ✓	240000.00	Purulia (0160)
45	Chairman, HHW Scheme, DFID, Bankura Municipality ✓	637000.00	Bankura (0022)
46	Chairman, HHW Scheme, DFID, Bishnupur Municipality ✓	237000.00	Bishnupur (0044)
47	Chairman, HHW Scheme, DFID, Kalna Municipality ✓	354000.00	Kalna (0106)
48	Chairman, HHW Scheme, DFID, Krishnanagar Municipality ✓	972000.00	Krishnanagar (0122)
49	Chairman, HHW Scheme, DFID, Midnapore Municipality ✓	374000.00	Midnapore (0132)
T o t a l		18618000.00	
(Rupees One Crore Eighty Six Lakh Eighteen Thousand only)			


(B.C. Patra)
Joint Secretary
M.A.Department, GoWB


(M.N. Pradhan)
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

ক্রমিক নং...SUDA-67/2006 (Pt.-II)/ ৪৫৭

তারিখ...15.06.2012

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.****Community Based Primary Health Care Services**

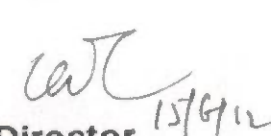
Sir,

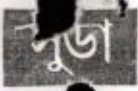
You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. 31227510436 lying with your branch in respect of **Community Based Primary Health Care Services.**

[P.T.O.]

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Arambagh Municipality	166000.00	Arambagh (0008)
2	Chairman, Ashokenagar Kalyangarh Municipality ✓	414000.00	Ashokenagar (4784)
3	Chairman, Baduria Municipality ✓	453000.00	Baduria (2005)
4	Chairman, Bongaon Municipality ✓	674000.00	Bongaon (0047)
5	Chairman, Basirhat Municipality ✓	719000.00	Basirhat (0030)
6	Chairman, Beldanga Municipality ✓	384000.00	Beldanga (11376)
7	Chairman, Birnagar Municipality ✓	452000.00	Birnagar (1301)
8	Chairman, Chakdah Municipality ✓	355000.00	Chakdah (4744)
9	Chairman, Chandrakona Municipality	139000.00	Ghatal (0228)
10	Chairman, Contai Municipality ✓	454000.00	Contai (0057)
11	Chairman, Coopers' Camp N.A.A. ✓	262000.00	Ranaghat (0166)
12	Chairman, Dainhat Municipality	342000.00	Dainhat (2045)
13	Chairman, Dalkhola Municipality ✓	226000.00	Dalkhola (2047)
14	Chairman, Dhulian Municipality	566000.00	Dhulian (6932)
15	Chairman, Dubrajpur Municipality ✓	423000.00	Dubrajpur (2052)
16	Chairman, Ghatal Municipality ✓	283000.00	Ghatal (0228)
17	Chairman, Gobardanga Municipality ✓	272000.00	Gobardanga (8766)
18	Chairman, Gushkara Municipality	349000.00	ADB, Itachanda (6193)
19	Chairman, Habra Municipality ✓	633000.00	Habra (1643)
20	Chairman, Haldia Municipality ✓	526000.00	Haldia Port (1360)
21	Chairman, Jhargram Municipality	148000.00	Jhargram (0103)
22	Chairman, Jiaganj Azimganj Municipality ✓	268000.00	Jiaganj (1870)
23	Chairman, Kaliaganj Municipality ✓	270000.00	Kaliaganj (2074)
24	Chairman, Kalimpong Municipality	400000.00	Kalimpong (0105)
25	Chairman, Katwa Municipality ✓	540000.00	Katwa (0111)
26	Chairman, Kharar Municipality	248000.00	Kharar (6700)
27	Chairman, Khirpai Municipality	308000.00	Halderdighi-Khirpai (9136)
28	Chairman, Kurseong Municipality	295000.00	Kurseong (0123)
29	Chairman, Mirik Municipality ✓	164000.00	Mirik (7336)
30	Chairman, Nabadwip Municipality ✓	719000.00	Nabadwip (2090)
31	Chairman, Nalhati Municipality ✓	128000.00	Nalhati (8540)
32	Chairman, Old Malda Municipality ✓	475000.00	Malda (0129)
33	Chairman, Panskura Municipality ✓	231000.00	Panskura Station Bazar (10423)
34	Chairman, Raniganj Municipality ✓	323000.00	Raniganj (0231)
35	Chairman, Sainthia Municipality	320000.00	Sainthia (2116)
36	Chairman, Santipur Municipality ✓	381000.00	Santipur (0176)
37	Chairman, Taherpur N.A.A. ✓	182000.00	Ranaghat (0166)
38	Chairman, Taki Municipality ✓	223000.00	Taki (6867)
39	Chairman, HHW Scheme, DFID, Cooch Behar Municipality ✓	541000.00	Cooch Behar (0058)
40	Chairman, HHW Scheme, DFID, Jangipur Municipality ✓	327000.00	Jangipur (0098)


 Total Rs. 157612
 State Urban Development Agency


 Director
 State Urban Development Agency

**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 নং.....SUDA-67/2006 (Pt.-II)/ ৪৫৭

তারিখ.....15.06.2012

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. 31227510436 lying with your branch in respect of **Community Based Primary Health Care Services.**

[P.T.O.]

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

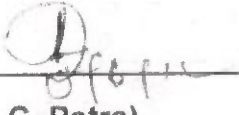
Account Section : 2358 6408

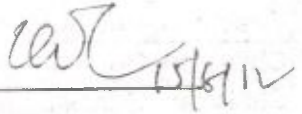
Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Arambagh Municipality	166000.00	Arambagh (0008)
2	Chairman, Ashokenagar Kalyangarh Municipality	414000.00	Ashokenagar (4784)
3	Chairman, Baduria Municipality	453000.00	Baduria (2005)
4	Chairman, Bongaon Municipality	674000.00	Bongaon (0047)
5	Chairman, Basirhat Municipality	719000.00	Basirhat (0030)
6	Chairman, Beldanga Municipality	384000.00	Beldanga (11376)
7	Chairman, Birnagar Municipality	452000.00	Birnagar (1301)
8	Chairman, Chakdah Municipality	355000.00	Chakdah (4744)
9	Chairman, Chandrakona Municipality	139000.00	Ghatal (0228)
10	Chairman, Contai Municipality	454000.00	Contai (0057)
11	Chairman, Coopers' Camp N.A.A.	262000.00	Ranaghat (0166)
12	Chairman, Dainhat Municipality	342000.00	Dainhat (2045)
13	Chairman, Dalkhola Municipality	226000.00	Dalkhola (2047)
14	Chairman, Dhulian Municipality	566000.00	Dhulian (6932)
15	Chairman, Dubrajpur Municipality	423000.00	Dubrajpur (2052)
16	Chairman, Ghatal Municipality	283000.00	Ghatal (0228)
17	Chairman, Gobardanga Municipality	272000.00	Gobardanga (8766)
18	Chairman, Gushkara Municipality	349000.00	ADB, Itachanda (6193)
19	Chairman, Habra Municipality	633000.00	Habra (1643)
20	Chairman, Haldia Municipality	526000.00	Haldia Port (11360)
21	Chairman, Jhargram Municipality	148000.00	Jhargram (0103)
22	Chairman, Jiaganj Azimganj Municipality	268000.00	Jiaganj (1870)
23	Chairman, Kaliaganj Municipality	270000.00	Kaliaganj (2074)
24	Chairman, Kalimpong Municipality	400000.00	Kalimpong (0105)
25	Chairman, Katwa Municipality	540000.00	Katwa (0111)
26	Chairman, Kharar Municipality	248000.00	Kharar (6700)
27	Chairman, Khirpai Municipality	308000.00	Halderdighi-Khirpai (9136)
28	Chairman, Kurseong Municipality	295000.00	Kurseong (0123)
29	Chairman, Mirik Municipality	164000.00	Mirik (7336)
30	Chairman, Nabadwip Municipality	719000.00	Nabadwip (2090)
31	Chairman, Nalhati Municipality	128000.00	Nalhati (8540)
32	Chairman, Old Malda Municipality	475000.00	Malda (0129)
33	Chairman, Panskura Municipality	231000.00	Panskura Station Bazar (10423)
34	Chairman, Raniganj Municipality	323000.00	Raniganj (0231)
35	Chairman, Sainthia Municipality	320000.00	Sainthia (2116)
36	Chairman, Santipur Municipality	381000.00	Santipur (0176)
37	Chairman, Taherpur N.A.A.	182000.00	Ranaghat (0166)
38	Chairman, Taki Municipality	223000.00	Taki (6867)
39	Chairman, HHW Scheme, DFID, Cooch Behar Municipality	541000.00	Cooch Behar (0058)
40	Chairman, HHW Scheme, DFID, Jangipur Municipality	327000.00	Jangipur (0098)

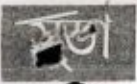
Joint Secretary
 Dept. of Municipal Affairs
 Govt. of West Bengal

Director
 State Urban Development Agency

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
41	Chairman, HHW Scheme, DFID, Berhampore Municipality	796000.00	Berhampore (0034)
42	Chairman, HHW Scheme, DFID, Suri Municipality	132000.00	Suri (0191)
43	Chairman, HHW Scheme, DFID, Bolpur Municipality	293000.00	Bolpur (2027)
44	Chairman, HHW Scheme, DFID, Purulia Municipality	240000.00	Purulia (0160)
45	Chairman, HHW Scheme, DFID, Bankura Municipality	637000.00	Bankura (0022)
46	Chairman, HHW Scheme, DFID, Bishnupur Municipality	237000.00	Bishnupur (0044)
47	Chairman, HHW Scheme, DFID, Kalna Municipality	354000.00	Kalna (0106)
48	Chairman, HHW Scheme, DFID, Krishnanagar Municipality	972000.00	Krishnanagar (0122)
49	Chairman, HHW Scheme, DFID, Midnapore Municipality	374000.00	Midnapore (0132)
T o t a l		18618000.00	
(Rupees One Crore Eighty Six Lakh Eighteen Thousand only)			


(B.C. Patra)
Joint Secretary
M.A.Department, GoWB


(M.N. Pradhan)
Director
SUDA

**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 নং.....SUDA-67/2006 (Pt.-II)/ ৪৫৭

তারিখ.....15.06.2012

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. **31227510436** lying with your branch in respect of **Community Based Primary Health Care Services.**

[P.T.O.]

State Urban Development Agency

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

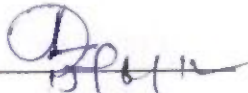
Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Arambagh Municipality	166000.00	Arambagh (0008)
2	Chairman, Ashokenagar Kalyangarh Municipality	414000.00	Ashokenagar (4784)
3	Chairman, Baduria Municipality	453000.00	Baduria (2005)
4	Chairman, Bongaon Municipality	674000.00	Bongaon (0047)
5	Chairman, Basirhat Municipality	719000.00	Basirhat (0030)
6	Chairman, Beldanga Municipality	384000.00	Beldanga (11376)
7	Chairman, Birnagar Municipality	452000.00	Birnagar (1301)
8	Chairman, Chakdah Municipality	355000.00	Chakdah (4744)
9	Chairman, Chandrakona Municipality	139000.00	Ghatal (0228)
10	Chairman, Contai Municipality	454000.00	Contai (0057)
11	Chairman, Coopers' Camp N.A.A.	262000.00	Ranaghat (0166)
12	Chairman, Dainhat Municipality	342000.00	Dainhat (2045)
13	Chairman, Dalkhola Municipality	226000.00	Dalkhola (2047)
14	Chairman, Dhulian Municipality	566000.00	Dhulian (6932)
15	Chairman, Dubrajpur Municipality	423000.00	Dubrajpur (2052)
16	Chairman, Ghatal Municipality	283000.00	Ghatal (0228)
17	Chairman, Gobardanga Municipality	272000.00	Gobardanga (8766)
18	Chairman, Gushkara Municipality	349000.00	ADB, Itachanda (6193)
19	Chairman, Habra Municipality	633000.00	Habra (1643)
20	Chairman, Haldia Municipality	526000.00	Haldia Port (1360)
21	Chairman, Jhargram Municipality	148000.00	Jhargram (0103)
22	Chairman, Jiaganj Azimganj Municipality	268000.00	Jiaganj (1870)
23	Chairman, Kaliaganj Municipality	270000.00	Kaliaganj (2074)
24	Chairman, Kalimpong Municipality	400000.00	Kalimpong (0105)
25	Chairman, Katwa Municipality	540000.00	Katwa (0111)
26	Chairman, Kharar Municipality	248000.00	Kharar (6700)
27	Chairman, Khirpai Municipality	308000.00	Halderdighi-Khirpai (9136)
28	Chairman, Kurseong Municipality	295000.00	Kurseong (0123)
29	Chairman, Mirik Municipality	164000.00	Mirik (7336)
30	Chairman, Nabadwip Municipality	719000.00	Nabadwip (2090)
31	Chairman, Naihati Municipality	128000.00	Naihati (8540)
32	Chairman, Old Malda Municipality	475000.00	Malda (0129)
33	Chairman, Panskura Municipality	231000.00	Panskura Station Bazar (10423)
34	Chairman, Raniganj Municipality	323000.00	Raniganj (0231)
35	Chairman, Sainthia Municipality	320000.00	Sainthia (2116)
36	Chairman, Santipur Municipality	381000.00	Santipur (0176)
37	Chairman, Taherpur N.A.A.	182000.00	Ranaghat (0166)
38	Chairman, Taki Municipality	223000.00	Taki (6867)
39	Chairman, HHW Scheme, DFID, Cooch Behar Municipality	541000.00	Cooch Behar (0058)
40	Chairman, HHW Scheme, DFID, Jangipur Municipality	327000.00	Jangipur (0098)

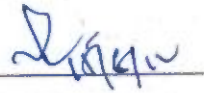
Dept
Go

Secretary
General Affairs
Bengal

Director
State Urban Development Agency

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
41	Chairman, HHW Scheme, DFID, Berhampore Municipality	796000.00	Berhampore (0034)
42	Chairman, HHW Scheme, DFID, Suri Municipality	132000.00	Suri (0191)
43	Chairman, HHW Scheme, DFID, Bolpur Municipality	293000.00	Bolpur (2027)
44	Chairman, HHW Scheme, DFID, Purulia Municipality	240000.00	Purulia (0160)
45	Chairman, HHW Scheme, DFID, Bankura Municipality	637000.00	Bankura (0022)
46	Chairman, HHW Scheme, DFID, Bishnupur Municipality	237000.00	Bishnupur (0044)
47	Chairman, HHW Scheme, DFID, Kalna Municipality	354000.00	Kalna (0106)
48	Chairman, HHW Scheme, DFID, Krishnanagar Municipality	972000.00	Krishnanagar (0122)
49	Chairman, HHW Scheme, DFID, Midnapore Municipality	374000.00	Midnapore (0132)
T o t a l		18618000.00	
(Rupees One Crore Eighty Six Lakh Eighteen Thousand only)			


 (B.C. Patra)
 Joint Secretary
 M.A.Department, GoWB


 (M.N. Pradhan)
 Director
 SUDA

Community Based Primary Health Care Services in 63 Non-KMA ULBs
Status at a Glance (Upto Date)

Sl. No.	Name of ULBs	Fund Released by SUDA	SOE Submitted by ULB	Balance in hand by ULB
1	Arambag	7,267,468.00	6,973,250.00	294,218.00
2	Ashokenagar Kalyangarh	9,370,598.00	9,158,667.00	211,931.00
3	Baduria	6,097,893.00	6,049,896.00	47,997.00
4	Bangaon	8,702,791.00	8,568,237.00	134,554.00
5	Basirhat	9,972,760.00	9,448,674.00	524,086.00
6	Beldanga	5,059,168.00	5,069,702.50	(10,534.50)
7	Birnagar	6,129,983.00	6,208,406.00	(78,423.00)
8	Chakdah	6,961,389.00	6,615,017.00	346,372.00
9	Chandrakona	5,425,440.00	5,205,506.00	219,934.00
10	Contai	8,732,803.00	8,502,741.00	230,062.00
11	Coopers Camp	5,333,950.00	4,867,701.00	466,249.00
12	Dainhat	5,460,870.00	5,258,889.00	201,981.00
13	Dalkhola	3,822,800.00	3,745,928.00	76,872.00
14	Dhulian	5,921,232.00	5,984,297.00	(63,065.00)
15	Dhupguri	4,746,810.00	4,419,952.00	326,858.00
16	Diamondharbour	5,504,163.00	4,693,733.00	810,430.00
17	Dinhata	4,879,590.00	4,520,576.00	359,014.00
18	Dubraipur	4,915,389.00	4,897,448.00	17,941.00
19	Egra	5,757,338.00	5,344,038.00	413,300.00
20	Gangarampur	6,097,080.00	5,820,292.00	276,788.00
21	Ghatal	5,089,760.00	4,911,096.00	178,664.00
22	Gobardanga	5,168,246.00	4,985,473.00	182,773.00
23	Gushkara	3,622,153.00	3,558,155.00	63,998.00
24	Habra	10,572,440.00	10,472,175.00	100,265.00
25	Haldia	9,749,390.00	9,693,603.00	55,787.00
26	Haldibari	4,807,642.00	4,353,477.00	454,165.00
27	Islampur	4,542,660.00	4,213,997.00	328,663.00
28	Jamuria	6,565,027.00	6,052,850.00	512,177.00
29	Jaynagar Mazilpur	5,862,620.00	5,524,150.00	338,470.00
30	Jhalda	4,607,370.00	4,341,906.00	265,464.00
31	Jhargram	7,003,815.00	6,691,232.00	312,583.00
32	Jiaganj- Azimganj	8,240,728.00	8,055,779.00	184,949.00
33	Kaliaganj	6,867,440.00	6,699,065.00	168,375.00
34	Kalimpong	6,092,170.00	5,905,682.00	186,488.00
35	Kandi	3,286,610.00	2,771,962.00	514,648.00
36	Katwa	8,459,957.00	8,405,169.00	54,788.00
37	Kharar	3,858,563.00	3,713,336.00	145,227.00
38	Khurpai	4,367,120.00	4,347,367.00	19,753.00
39	Kulti	373,000.00	1,592.00	371,408.00
40	Kurseong	5,640,845.00	5,513,658.00	127,187.00
41	Mal	4,825,395.00	4,515,906.00	309,489.00
42	Mathabhanga	4,839,176.00	4,290,987.00	548,189.00
43	Mekhliganj	3,179,601.00	2,842,846.00	336,755.00
44	Memari	4,451,220.00	4,186,714.00	264,506.00
45	Mirik	2,297,730.00	2,031,097.00	266,633.00
46	Murshidabad	3,106,057.00	2,871,821.00	234,236.00
47	Nabadwip	9,096,810.00	8,791,997.00	304,813.00
48	Nalhati	4,660,928.00	4,519,592.00	141,336.00
49	Old Malda	6,479,836.00	6,449,935.00	29,901.00
50	Panskura	6,149,563.00	6,051,000.00	98,563.00
51	Raghunathpur	1,112,910.00	389,311.00	723,599.00
52	Ramjibanpur	4,002,760.00	3,637,091.00	365,669.00
53	Rampurhat	5,693,875.00	5,384,805.00	309,070.00
54	Ranaghat	5,962,490.00	5,385,852.50	576,637.50
55	Raniganj	7,885,064.00	7,546,332.00	338,732.00
56	Sainthia	4,502,760.00	4,250,164.00	252,596.00
57	Santipur	8,875,001.00	8,658,077.00	216,924.00
58	Sonamukhi	5,634,410.00	5,284,395.00	350,015.00
59	Taherpur	5,288,880.00	5,104,245.00	184,635.00
60	Taki	5,582,090.00	5,277,118.00	304,972.00
61	Tamluk	7,947,340.00	7,309,525.00	637,815.00
62	Tarakeshwar	6,423,899.00	6,065,690.00	358,209.00
63	Tufanganj	4,699,244.00	4,208,493.00	490,751.00
	ULB Total =>	363,634,110.00	346,617,668.00	17,016,442.00

1	Arambag	294,218.00	Mar, 12
2	Ashokenagar Kalyangarh	211,931.00	Mar, 12
3	Baduria	47,997.00	Mar, 12
4	Bangaon	134,554.00	Feb, 12
5	Basirhat	524,086.00	Feb, 12
6	Beldanga	(10,534.50)	Mar, 12
7	Birnagar	(78,423.00)	Feb, 12
8	Chakdah	346,372.00	Mar, 12
9	Chandrakona	219,934.00	Mar, 12
10	Contai	230,062.00	Feb, 12
11	Coopers Camp	466,249.00	Nov, 12
12	Dainhat	201,981.00	Jan, 12
13	Dalkhola	76,872.00	Mar, 12
14	Dhulian	(63,065.00)	Mar, 12
15	Dhupguri	326,858.00	Mar, 12
16	Diamondharbour	810,430.00	July, 11
17	Dinhata	359,014.00	Mar, 12
18	Dubrajpur	17,941.00	Mar, 12
19	Egra	413,300.00	Nov, 11
20	Gangarampur	276,788.00	Feb, 12
21	Ghatal	178,664.00	Mar, 12
22	Gobardanga	182,773.00	Mar, 12
23	Gushkara	63,998.00	Mar, 12
24	Habra	100,265.00	Mar, 12
25	Haldia	55,787.00	Mar, 12
26	Haldibari	454,165.00	Feb, 12
27	Islampur	328,663.00	Feb, 12
28	Jamuria	512,177.00	Mar, 12
29	Jaynagar Mazilpur	338,470.00	Mar, 12
30	Jhalda	265,464.00	Mar, 12
31	Jhargram	312,583.00	Mar, 12
32	Jiaganj- Azimganj	184,949.00	Mar, 12
33	Kaliaganj	168,375.00	Mar, 12
34	Kalimpong	186,488.00	Feb, 12
35	Kandi	514,648.00	Aug, 11
36	Katwa	54,788.00	Mar, 12
37	Kharar	145,227.00	Feb, 12
38	Khirpai	19,753.00	Mar, 12
39	Kulti	371,408.00	Mar, 12
40	Kurseong	127,187.00	Mar, 12
41	Mal	309,489.00	Mar, 12
42	Mathabhanga	548,189.00	Mar, 12
43	Mekhliganj	336,755.00	Mar, 12
44	Memari	264,506.00	Mar, 12
45	Mirik	266,633.00	Jan, 12
46	Murshidabad	234,236.00	Mar, 12
47	Nabadwip	304,813.00	Feb, 12
48	Nalhati	141,336.00	Mar, 12
49	Old Malda	29,901.00	Mar, 12
50	Panskura	98,563.00	Mar, 12
51	Raghunathpur	723,599.00	Nov, 11
52	Ramjibanpur	365,669.00	Mar, 12
53	Rampurhat	309,070.00	Mar, 12
54	Ranaghat	576,637.50	Mar, 12
55	Raniganj	338,732.00	Mar, 12
56	Sainthia	252,596.00	Jan, 12
57	Santipur	216,924.00	Mar, 12
58	Sonamukhi	350,015.00	Mar, 12
59	Taherpur	184,635.00	Mar, 12
60	Taki	304,972.00	Feb, 12
61	Tamluk	637,815.00	Jan, 12
62	Tarakeshwar	358,209.00	Feb, 12
63	Tufanganj	490,751.00	Dec, 11

DFID assisted HHW Scheme in 11 Non-KMA ULBs
Financial Status

Sl No.	Name of ULBs						SOE Submitted upto the month of
		FY 2011-12					
		Fund Released	Available Fund	SOE Submitted	Balance in hand by ULB	%	
1	Berhampore	3211120.00	2693163.00	2500144.00	193019.00	92.83	February, 12
2	Bankura	2719040.00	2301675.00	2287448.00	14227.00	99.38	March, 12
3	Bishnupur	2301840.00	1500894.00	1177804.00	323090.00	78.47	February, 12
4	Bolpur	1554400.00	1279709.00	~~1156698.00~~ 1158222.00	~~123011.00~~ 117419.00	90.39	March, 12
5	Jangipur	2211360.00	1869008.00	1753146.00	115862.00	93.80	March, 12
6	Kalna	1797220.00	1804296.00	1728292.00	76004.00	95.79	March, 12
7	Cooch Behar	1708560.00	1722379.00	1604059.00	118320.00	93.13	February, 12
8	Krishnagar	2949680.00	2547703.00	2757783.00	-210080.00	108.25	March, 12
9	Medinipur	2779120.00	1950386.00	1770704.00	179682.00	90.79	March, 12
10	Purulia	2297440.00	1745583.00	1506435.00	239148.00	86.30	March, 12
11	Suri	1661100.00	1372078.00	1139979.00	232099.00	83.08	March, 12
TOTAL		25190880.00	20786874.00	~~19382492.00~~ 19394074.00	~~-8756906.00~~ 1392817.00	93.24	

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No.
SUDA-67/2006(Pt. - II)/291(72)

Date**02.02.2012**

MEMORANDUM

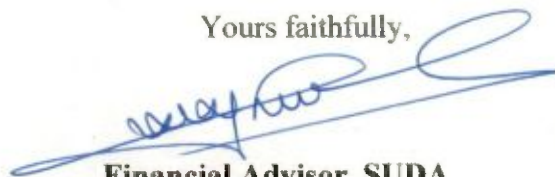
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme towards Honorarium, Salaries, Rent, Drug & Operating Cost upto March, 2012.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Enclo. : As stated.

Yours faithfully,



Financial Advisor, SUDA

**Encl. :
(Amount in Rs.)**

Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
1	Chairman, Arambag Municipality	057719 dt. 01.02.12	421,960.00	-
2	Chairman, Ashokenagar Kalyangarh Municipality	057720 dt. 01.02.12	572,250.00	-
3	Chairman, Baduria Municipality	057721 dt. 01.02.12	356,460.00	-
4	Chairman, Bangaon Municipality	057722 dt. 01.02.12	485,820.00	-
5	Chairman, Basirhat Municipality	057723 dt. 01.02.12	526,830.00	-
6	Chairman, Beldanga Municipality	057724 dt. 01.02.12	301,200.00	-
7	Chairman, Birnagar Municipality	057791 dt. 02.02.12	373,200.00	72,000.00
8	Chairman, Chakdah Municipality	057792 dt. 02.02.12	505,280.00	-
9	Chairman, Chandrakona Municipality	057793 dt. 02.02.12	286,200.00	-
10	Chairman, Contai Municipality	057794 dt. 02.02.12	434,970.00	-
11	Chairman, Coopers Camp NAA	057795 dt. 02.02.12	286,200.00	-
12	Chairman, Dainhat Municipality	057796 dt. 02.02.12	270,030.00	-
13	Chairman, Dalkhola Municipality	057797 dt. 02.02.12	347,200.00	-
14	Chairman, Dhulian Municipality	057798 dt. 02.02.12	382,470.00	-
15	Chairman, Diamond Harbour Municipality -	057799 dt. 02.02.12	274,290.00	-
16	Chairman, Dhupguri Municipality -	057800 dt. 02.02.12	327,210.00	-
17	Chairman, Dinhata Municipality -	057801 dt. 02.02.12	327,210.00	-
18	Chairman, Dubrajpur Municipality	057802 dt. 02.02.12	327,210.00	-
19	Chairman, Egra Municipality -	057803 dt. 02.02.12	248,280.00	-
20	Chairman, Gangarampur Municipality -	057804 dt. 02.02.12	311,040.00	-
21	Chairman, Ghatal Municipality	057805 dt. 02.02.12	456,460.00	-
22	Chairman, Gobardanga Municipality	057806 dt. 02.02.12	356,460.00	-
23	Chairman, Gushkara Municipality	057807 dt. 02.02.12	253,710.00	-
24	Chairman, Habra Municipality	057808 dt. 02.02.12	541,830.00	-
25	Chairman, Haldia Municipality	057743 dt. 02.02.12	568,590.00	-
26	Chairman, Haldibari Municipality -	057744 dt. 02.02.12	278,700.00	-
27	Chairman, Islampur Municipality -	057745 dt. 02.02.12	552,210.00	-
28	Chairman, Jamuria Municipality -	057746 dt. 02.02.12	856,310.00	-
29	Chairman, Jaynagar Mazilpur Municipality -	057747 dt. 02.02.12	580,280.00	-
30	Chairman, Jhalda Municipality -	057748 dt. 02.02.12	382,200.00	96,000.00
31	Chairman, Jhargram Municipality	057749 dt. 02.02.12	363,960.00	-
32	Chairman, Jiaganj- Azimganj Municipality	057750 dt. 02.02.12	356,460.00	-
33	Chairman, Kaliaganj Municipality	057751 dt. 02.02.12	334,710.00	-
34	Chairman, Kalimpong Municipality	057752 dt. 02.02.12	359,550.00	-
35	Chairman, Katwa Municipality	057753 dt. 02.02.12	515,970.00	96,000.00
36	Chairman, Kharar Municipality	057754 dt. 02.02.12	260,190.00	-
37	Chairman, Khirpai Municipality	057755 dt. 02.02.12	260,190.00	-
38	Chairman, Kurseong Municipality	057756 dt. 02.02.12	389,040.00	-
39	Chairman, Mal Municipality -	057757 dt. 02.02.12	381,810.00	-
40	Chairman, Mathabhanga Municipality -	057758 dt. 02.02.12	330,200.00	-
41	Chairman, Mekhliganj Municipality -	057759 dt. 02.02.12	199,770.00	-
42	Chairman, Memari Municipality -	057760 dt. 02.02.12	274,290.00	-
43	Chairman, Mirik Municipality	057761 dt. 02.02.12	163,770.00	-
44	Chairman, Murshidabad Municipality -	057762 dt. 02.02.12	327,210.00	-
45	Chairman, Nabadwip Municipality	057763 dt. 02.02.12	526,830.00	-
46	Chairman, Nalhati Municipality	057764 dt. 02.02.12	296,040.00	-
47	Chairman, Old Malda Municipality	057765 dt. 02.02.12	378,960.00	-
48	Chairman, Panskura Municipality	057766 dt. 02.02.12	438,460.00	82,000.00
49	Chairman, Raghunathpur Municipality -	057767 dt. 02.02.12	282,690.00	-
50	Chairman, Ramjibanpur Municipality -	057768 dt. 02.02.12	278,700.00	-

Contd.

Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
51	Chairman, Rampurhat Municipality	057769 dt. 02.02.12	405,240.00	45,000.00
52	Chairman, Ranaghat Municipality	057770 dt. 02.02.12	432,460.00	-
53	Chairman, Raniganj Municipality	057771 dt. 02.02.12	500,820.00	-
54	Chairman, Sainthia Municipality	057772 dt. 02.02.12	296,040.00	-
55	Chairman, Santipur Municipality	057773 dt. 02.02.12	597,840.00	-
56	Chairman, Sonamukhi Municipality	057774 dt. 02.02.12	306,180.00	-
57	Chairman, Taherpur Municipality	057775 dt. 02.02.12	293,700.00	-
58	Chairman, Taki Municipality	057776 dt. 02.02.12	327,210.00	-
59	Chairman, Tamluk Municipality	057777 dt. 02.02.12	500,970.00	96,000.00
60	Chairman, Tarakeshwar Municipality	057778 dt. 02.02.12	308,700.00	-
61	Chairman, Tufanganj Municipality	057779 dt. 02.02.12	330,200.00	-
62	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	057780 dt. 02.02.12	344,790.00	-
63	Chairman, HHW Scheme, DFID, Jangipur Municipality	057781 dt. 02.02.12	345,840.00	-
64	Chairman, HHW Scheme, DFID, Berhampur Municipality	057782 dt. 02.02.12	604,530.00	-
65	Chairman, HHW Scheme, DFID, Suri Municipality	057783 dt. 02.02.12	363,630.00	-
66	Chairman, HHW Scheme, DFID, Bolpur Municipality	057784 dt. 02.02.12	332,430.00	-
67	Chairman, HHW Scheme, DFID, Purulia Municipality	057785 dt. 02.02.12	479,460.00	-
68	Chairman, HHW Scheme, DFID, Bankura Municipality	057786 dt. 02.02.12	493,110.00	-
69	Chairman, HHW Scheme, DFID, Bishnupur Municipality	057787 dt. 02.02.12	506,130.00	1,35,000.00
70	Chairman, HHW Scheme, DFID, Kalna Municipality	057788 dt. 02.02.12	357,030.00	-
71	Chairman, HHW Scheme, DFID, Krishnagar Municipality	057789 dt. 02.02.12	493,470.00	-
72	Chairman, HHW Scheme, DFID, Medinipur Municipality	057790 dt. 02.02.12	554,880.00	-

SUDA-67/2006(Pt. – II)/291(72)/1(75)**Dt. .. 02.02.2012****CC**

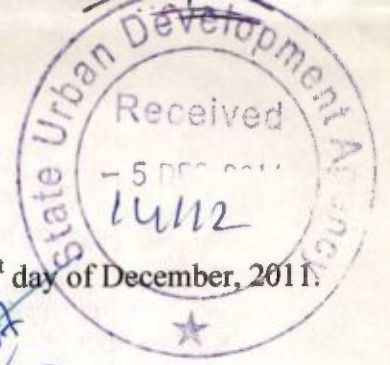
1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


Financial Advisor, SUDA

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings:Kolkata



No.240/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

C.C.A. FA
19/12/11
[Signature]

Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.13,39,000/-(Rupees thirteen lakh thirty nine thousand) only in favour of the State Urban Development Agency in respect of 124(one hundred and twenty four) numbers of Urban Local Bodies as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 and subsequent letter No.SUDA-Health/547(Pt.)/11/214 dated 18.11.2011 for "Routine Immunisation Training" for strengthening of existing health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. An amount of Rs.13,39,000/-(Rupees thirteen lakh thirty nine thousand) only is allotted herewith to meet the expenditure mentioned above.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

5. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by SUDA to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.

6. The amount is debitable to the heads of account under Demand No. 39/MA in the current year's budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.9,79,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.3,60,000/-
	Total :	Rs.13,39,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

[Signature]
Joint Secretary to the Government of West Bengal
Contd P/2

No.240/1 /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of February, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-V-31-02	Rs.43,40,00,000/-	Rs.19,64,89,000/-	Rs.23,75,11,000/-
2.	2217-05-191-SP-043-V-31-02	Rs.3,00,00,000/-	Rs.76,75,000/-	Rs.2,23,25,000/-
Total :		Rs.46,40,00,000/-	Rs.20,41,64,000/-	Rs.25,98,36,000/-

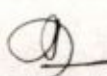

Joint Secretary to the Government of West Bengal

No.240/2(12)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 4) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 5) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- 1, Salt Lake, Kolkata- 700 064.
- 6) Special Officer of this Department.
- 7) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 8) Pr.S. to the Secretary of this Department.
- 9) P.A to the Joint Secretary (BCP) of this Department.
- 10) Shri Kamal Saha, Cell-10, of this Department.
- 11) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata



No.239/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.1,11,81,000/-(Rupees one crore eleven lakh eighty one thousand) only in favour of the State Urban Development Agency in respect of 124(one hundred and twenty four) numbers of Urban Local Bodies as per the proposal contained in the SUDA's U.O. No.167/2011dated 26.07.2011 and subsequent letter No.SUDA-Health/547(Pt.)/11/214 dated 18.11.2011for "Printing and Supply of Family Schedule" for strengthening of existing health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. An amount of Rs.1,11,81,000/-(Rupees one crore eleven lakh eighty one thousand) only is allotted herewith to meet the expenditure mentioned above.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

5. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by SUDA to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.

6. The amount is debitable to the heads of account under Demand No. 39/MA in the current year's budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.91,06,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Notified Authorities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.52,000/-
3.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.20,23,000/-
	Total :	Rs.1,11,81,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

Joint Secretary to the Government of West Bengal
Contd P/2

No.239/1 /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of February, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-V-31-02	Rs.43,40,00,000/-	Rs.19,55,10,000/-	Rs.23,84,90,000/-
2.	2217-05-193-SP-007-V-31-02	Rs.40,00,000/-	Rs.18,62,000/-	Rs.21,38,000/-
3.	2217-05-191-SP-043-V-31-02	Rs.3,00,00,000/-	Rs.73,15,000/-	Rs.2,26,85,000/-
Total :		Rs.46,80,00,000/-	Rs.20,46,87,000/-	Rs.26,33,13,000/-


Joint Secretary to the Government of West Bengal

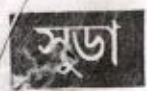
No.239/2(12)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 4) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 5) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 6) Special Officer of this Department.
- 7) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 8) Pr.S. to the Secretary of this Department.
- 9) P.A to the Joint Secretary (BCP) of this Department.
- 10) Shri Kamal Saha, Cell-10, of this Department.
- 11) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal



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.....SUDA-67/2006 (Pt.-II)/140

তারিখ.....25.01.2012

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.**

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. **31227510436** lying with your branch in respect of **Community Based Primary Health Care Services.**

[P.T.O.]

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

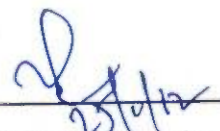
Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Arambagh Municipality	421960.00	Arambagh (0008)
2	Chairman, Ashokenagar Kalyangarh Municipality	572250.00	Ashokenagar (4784)
3	Chairman, Baduria Municipality	356460.00	Baduria (2005)
4	Chairman, Bongaon Municipality	485820.00	Bongaon (0047)
5	Chairman, Basirhat Municipality	526830.00	Basirhat (0030)
6	Chairman, Beldanga Municipality	301200.00	Beldanga (11376)
7	Chairman, Birnagar Municipality	373200.00	Birnagar (1301)
8	Chairman, Chakdah Municipality	505280.00	Chakdah (4744)
9	Chairman, Chandrakona Municipality	286200.00	Ghatal (0228)
10	Chairman, Contai Municipality	434970.00	Contai (0057)
11	Chairman, Coopers' Camp N.A.A.	286200.00	Ranaghat (0166)
12	Chairman, Dainhat Municipality	270030.00	Dainhat (2045)
13	Chairman, Dalkhola Municipality	347200.00	Dalkhola (2047)
14	Chairman, Dhulian Municipality	382470.00	Dhulian (6932)
15	Chairman, Diamond Harbour Municipality	274290.00	Diamond Harbour (0070)
16	Chairman, Dhupguri Municipality	327210.00	Dhupguri (1296)
17	Chairman, Dinhata Municipality	327210.00	Dinhata (0209)
18	Chairman, Dubrajpur Municipality	327210.00	Dubrajpur (2052)
19	Chairman, Egra Municipality	248280.00	Contai (0057)
20	Chairman, Gangarampur Municipality	311040.00	Rajibpur (9401)
21	Chairman, Ghatal Municipality	456460.00	Ghatal (0228)
22	Chairman, Gobardanga Municipality	356460.00	Gobardanga (8766)
23	Chairman, Gushkara Municipality	253710.00	ADB, Itachanda (6193)
24	Chairman, Habra Municipality	541830.00	Habra (1643)
25	Chairman, Haldia Municipality	568590.00	Haldia Port (1360)
26	Chairman, Haldibari Municipality	278700.00	Haldibari (10094)
27	Chairman, Islampur Municipality	552210.00	Islampur (0245)
28	Chairman, Jamuria Municipality	856310.00	Jamuria Bazar (6188)
29	Chairman, Jainagar Mazilpur Municipality	580280.00	Jainagar Mazilpur (10542)
30	Chairman, Jhalda Municipality	382200.00	Jhalda (7101)
31	Chairman, Jhargram Municipality	363960.00	Jhargram (0103)
32	Chairman, Jiaganj Azimganj Municipality	356460.00	Jiaganj (1870)
33	Chairman, Kaliaganj Municipality	334710.00	Kaliaganj (2074)
34	Chairman, Kalimpong Municipality	359550.00	Kalimpong (0105)
35	Chairman, Katwa Municipality	515970.00	Katwa (0111)
36	Chairman, Kharar Municipality	260190.00	Kharar (6700)
37	Chairman, Khirpai Municipality	260190.00	Halderdighi-Khirpai (9136)
38	Chairman, Kurseong Municipality	389040.00	Kurseong (0123)
39	Chairman, Mal Municipality	381810.00	Mal (2084)
40	Chairman, Mathabhanga Municipality	330200.00	Cooch Behar (0058)
41	Chairman, Mekhliganj Municipality	199770.00	Jaipauri (0095)
42	Chairman, Memari Municipality	274290.00	Memari (1366)
43	Chairman, Mirik Municipality	163770.00	Mirik (7336)


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


 Director
 State Urban Development Agency

Sl. No.	SUDA	Name of the Payee	Amount (in Rs.)	SBI Branch
44		Chairman, Murshidabad Municipality	327210.00	Lalbagh (1087)
45		Chairman, Nabadwip Municipality	526830.00	Nabadwip (2090)
46		Chairman, Nalhati Municipality	296040.00	Nalhati (8540)
47		Chairman, Old Malda Municipality	378960.00	Malda (0129)
48		Chairman, Panskura Municipality	438460.00	Panskura Station Bazar (10423)
49		Chairman, Raghunathpur Municipality	282690.00	Raghunathpur (8544)
50		Chairman, Ramjibanpur Municipality	278700.00	Ghatal (0228)
51		Chairman, Rampurhat Municipality	405240.00	Rampurhat (0165)
52		Chairman, Ranaghat Municipality	432460.00	Ranaghat (0166)
53		Chairman, Raniganj Municipality	500820.00	Raniganj (0231)
54		Chairman, Sainthia Municipality	296040.00	Sainthia (2116)
55		Chairman, Santipur Municipality	597840.00	Santipur (0176)
56		Chairman, Sonamukhi Municipality	306180.00	Sonamukhi (1557)
57		Chairman, Taherpur N.A.A.	293700.00	Ranaghat (0166)
58		Chairman, Taki Municipality	327210.00	Taki (6867)
59		Chairman, Tamluk Municipality	500970.00	Tamluk (0193)
60		Chairman, Tarakeswar Municipality	308700.00	Tarakeswar (1865)
61		Chairman, Tufanganj Municipality	330200.00	Cooch Behar (0058)
62		Chairman, HHW Scheme, DFID, Cooch Behar Municipality	344790.00	Cooch Behar (0058)
63		Chairman, HHW Scheme, DFID, Jangipur Municipality	345840.00	Jangipur (0098)
64		Chairman, HHW Scheme, DFID, Berhampore Municipality	604530.00	Berhampore (0034)
65		Chairman, HHW Scheme, DFID, Suri Municipality	363630.00	Suri (0191)
66		Chairman, HHW Scheme, DFID, Bolpur Municipality	332430.00	Bolpur (2027)
67		Chairman, HHW Scheme, DFID, Purulia Municipality	479460.00	Purulia (0160)
68		Chairman, HHW Scheme, DFID, Bankura Municipality	493110.00	Bankura (0022)
69		Chairman, HHW Scheme, DFID, Bishnupur Municipality	506130.00	Bishnupur (0044)
70		Chairman, HHW Scheme, DFID, Kalna Municipality	357030.00	Kalna (0106)
71		Chairman, HHW Scheme, DFID, Krishnanagar Municipality	493470.00	Krishnanagar (0122)
72		Chairman, HHW Scheme, DFID, Midnapore Municipality	554880.00	Midnapore (0132)
T o t a l			28085520.00	
(Rupees Two Crore Eighty Lakh Eighty Five Thousand Five Hundred Twenty only)				


(B.C. Patra)
Joint Secretary
M.A.Department, GoWB


(M.N. Pradhan)
Director
SUDA

FUND BALANCE AS ON 24.01.2012 - READY REFERENCE

CBPHCS

Sl. No.	Name of ULB	Available Fund	SOE Submitted for F.Y 11-12	% of SOE	Balance in hand of ULBs	SOE submitted upto the month of
1	Arambag	1,608,446.00	1,115,956.00	69.4	492,490.00	November, 11
2	Ashokenagar Kalyangarh	2,161,841.00	1,535,336.00	71.0	626,505.00	October, 11
3	Baduria	1,290,250.00	1,210,978.00	93.9	79,272.00	December, 11
4	Bangaon	1,657,190.00	1,464,150.00	88.4	193,040.00	December, 11
5	Basirhat	2,244,046.00	1,496,025.00	66.7	748,021.00	October, 11
6	Beldanga	1,006,794.50	498,767.00	49.5	508,027.50	November, 11
7	Bimagar	1,518,914.00	1,495,095.00	98.4	23,819.00	December, 11
8	Chakdah	1,210,020.00	877,474.00	72.5	332,546.00	November, 11
9	Chandrakona	1,252,965.00	949,680.00	75.8	303,285.00	November, 11
10	Contai	2,176,772.00	1,537,497.00	70.6	639,275.00	August, 11
11	Coopers Camp	1,400,489.00	1,145,540.00	81.8	254,949.00	August, 11
12	Dainhat	1,428,760.00	1,269,300.00	88.8	159,460.00	November, 11
13	Dalkhola	868,252.00	853,484.00	98.3	14,768.00	November, 11
14	Dhulian	1,476,714.00	1,365,964.00	92.5	110,750.00	December, 11
15	Dhupguri	1,063,885.00	898,563.00	84.5	165,322.00	December, 11
16	Diamondharbour	1,329,451.00	793,311.00	59.7	536,140.00	July, 11
17	Dinhata	1,767,480.00	1,346,274.00	76.2	421,206.00	November, 11
18	Dubrajpur	916,063.00	864,281.00	94.3	51,782.00	December, 11
19	Egra	1,138,693.00	973,673.00	85.5	165,020.00	November, 11
20	Gangarampur	1,237,652.00	1,072,891.00	86.7	164,761.00	December, 11
21	Ghatal	1,435,125.00	1,123,822.00	78.3	311,303.00	November, 11
22	Gobardanga	881,344.00	735,961.00	83.5	145,383.00	December, 11
23	Gushkara	855,527.00	593,928.00	69.4	261,599.00	October, 11
24	Habra	2,119,114.00	1,853,196.00	87.5	265,918.00	December, 11
25	Haldia	1,973,793.00	1,847,432.00	93.6	126,361.00	November, 11
26	Haldibari	1,315,795.00	848,719.00	64.5	467,076.00	August, 11
27	Islampur	1,198,668.00	918,211.00	76.6	280,457.00	November, 11
28	Jamuria	1,385,738.00	1,368,771.00	98.8	16,967.00	December, 11
29	Jaynagar Mazilpur	1,090,729.00	841,398.00	77.1	249,331.00	November, 11
30	Jhalda	1,148,821.00	991,603.00	86.3	157,218.00	December, 11
31	Jhargram	1,691,939.00	1,418,368.00	83.8	273,571.00	December, 11
32	Jiaganj- Azimganj	1,977,974.00	1,784,899.00	90.2	193,075.00	December, 11
33	Kaliaganj	1,364,407.00	987,804.00	72.4	376,603.00	August, 11
34	Kalimpong	1,474,953.00	1,040,996.00	70.6	433,957.00	November, 11
35	Kandi	995,016.00	480,368.00	48.3	514,648.00	August, 11
36	Katwa	1,996,669.00	1,644,123.00	82.3	352,546.00	December, 11
37	Kharar	959,850.00	755,893.00	78.8	203,957.00	November, 11
38	Kharpai	959,989.00	957,206.00	99.7	2,783.00	December, 11
39	Kulti	371,408.00	-	0.0	371,408.00	October, 08
40	Kurseong	1,422,451.00	1,188,704.00	83.6	233,747.00	November, 11
41	Mal	1,381,707.00	1,154,318.00	83.5	227,389.00	December, 11
42	Mathabhanga	1,411,115.00	1,003,557.00	71.1	407,558.00	December, 11
43	Mekhliganj	814,939.00	484,594.00	59.5	330,345.00	November, 11
44	Memari	879,725.00	700,975.00	79.7	178,750.00	December, 11
45	Mirik	818,804.00	349,493.00	42.7	469,311.00	July, 11
46	Murshidabad	1,312,050.00	1,087,459.00	82.9	224,591.00	December, 11
47	Nabadwip	1,861,037.00	1,571,308.00	84.4	289,729.00	December, 11
48	Nalhati	952,120.00	763,811.00	80.2	188,309.00	December, 11
49	Old Malda	1,574,635.00	1,151,433.00	73.1	423,202.00	October, 11
50	Panskura	1,376,433.00	1,205,402.00	87.6	171,031.00	October, 11
51	Raghunathpur	830,220.00	389,311.00	46.9	440,909.00	November, 11
52	Ramjibanpur	1,192,008.00	597,130.00	50.1	594,878.00	September, 11
53	Rampurhat	1,109,650.00	706,572.00	63.7	403,078.00	October, 11
54	Ranaghat	1,320,161.50	736,123.00	55.8	584,038.50	December, 11
55	Raniganj	1,789,047.00	1,080,069.00	60.4	708,978.00	September, 11
56	Sainthia	1,090,280.00	1,044,044.00	95.8	46,236.00	December, 11
57	Santipur	2,471,611.00	1,656,438.00	67.0	815,173.00	November, 11
58	Sonamukhi	1,011,067.00	545,732.00	54.0	465,335.00	August, 11
59	Taherpur	1,163,199.00	969,227.00	83.3	193,972.00	December, 11
60	Taki	1,301,246.00	872,767.00	67.1	428,479.00	August, 11
61	Tamluk	1,751,580.00	1,504,544.00	85.9	247,036.00	December, 11
62	Tarakeshwar	1,179,115.00	938,641.00	79.6	240,474.00	December, 11
63	Tufanganj	872,339.00	488,952.00	56.1	383,387.00	September, 11
Total				76.77	19,690,535.00	

DFID assisted HHW Scheme in 11 Non-KMA ULBs
Financial Status

Sl No.	Name of ULBs					SOE Submitted upto the month of
		FY 2011-12				
		Fund Released	Available Fund	SOE Submitted	%	
1	Berhampore	2606590.00	2088633.00	1939907.00	92.88	December, 2011
2	Bankura	2225930.00	1808565.00	1665514.00	92.09	December, 2011
3	Bishnupur	1795710.00	994764.00	1342352.00	134.94	December, 2011
4	Bolpur	1221970.00	947279.00	785371.00	82.91	November, 2011
5	Jangipur	1865520.00	1523168.00	1375451.00	90.30	December, 2011
6	Kalna	1440190.00	1447266.00	1311634.00	90.63	December, 2011
7	Cooch Behar	1363770.00	1377589.00	1214331.00	88.15	November, 2011
8	Krishnagar	2456210.00	2054233.00	1464290.00	71.28	November, 2011
9	Medinipur	2224240.00	1395506.00	1352135.00	96.89	November, 2011
10	Purulia	1817980.00	1266123.00	1076741.00	85.04	November, 2011
11	Suri	1297470.00	1008448.00	666338.00	66.08	October, 2011
TOTAL		20315580.00	15911574.00	14194064.00	89.21	



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-67/2006(Pt. – II)/262(5)

Date 27.12.2011

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme towards Honorarium, Salaries, Rent, Drug & Operating Cost upto December, 2011.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Enclo. : As stated.


Financial Advisor, SUDA

**Enclo. :
(Amount in Rs.)**

Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
1	Chairman, Ashokenagar Kalyangarh Municipality	056493 dt. 27.12.11	4,94,500	1,13,000
2	Chairman, Coopers Camp NAA	056494 dt. do	3,30,800	1,40,000
3	Chairman, Basirhat Municipality	056495 dt. do	3,51,200	-
4	Chairman, Diamond Harbour Municipality	056496 dt. do	2,18,000	-
5	Chairman, Sainthia Municipality	056497 dt. do	1,97,300	-

SUDA-67/2006(Pt. – II)/262(5)/1(6)

Dt. .. 27.12.2011

CC

- 1. Chairman, ... Municipality**
- 2. Finance Officer, SUDA**
- 3. Finance Officer, Health, SUDA**
- 4. Cashier, SUDA**


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

ক্রমিক নং...SUDA-67/2006 (Pt.-II)/1666

তারিখ 22.12.2011

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.Sub : Preparation of Account Payee Demand Drafts
Current Account No.31227510436.

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Draft as per details given below debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

Sl.	Name of Payee	Amount (in Rs.)	SBI Branch
01.	Ashokenagar Kalyangarh Municipality	4,94,500.00	Ashokenagar (4784)
02.	Coopers' Camp N.A.A.	3,30,800.00	Ranaghat (0166)
03.	Basirhat Municipality	3,51,200.00	Basirhat (0030)
04.	Daimond Harbour Municipality	2,18,000.00	Diamond Harbour (0070)
05.	Sainthia Municipality	1,97,300.00	Sainthia (2116)
Total		15,91,800.00	
(Rupees Fifteen Lakh Ninety One Thousand Eight Hundred only)			

(B.C. Patra)

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 : dirsudawb@yahoo.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

ক্রমিক নং...SUDA-67/2006 (Pt.-II)/1666

তারিখ 22.12.2011

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Preparation of Account Payee Demand Drafts
Current Account No.31227510436.**

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Draft as per details given below debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

Sl.	Name of Payee	Amount (in Rs.)	SBI Branch
01.	Ashokenagar Kalyangarh Municipality	4,94,500.00	Ashokenagar (4784)
02.	Coopers' Camp N.A.A.	3,30,800.00	Ranaghat (0166)
03.	Basirhat Municipality	3,51,200.00	Basirhat (0030)
04.	Daimond Harbour Municipality	2,18,000.00	Diamond Harbour (0070)
05.	Sainthia Municipality	1,97,300.00	Sainthia (2116)
Total		15,91,800.00	
(Rupees Fifteen Lakh Ninety One Thousand Eight Hundred only)			

(B.C. Patra)

Joint Secretary

M.A.Department, GoWB

(M.N. Pradhan)

Director

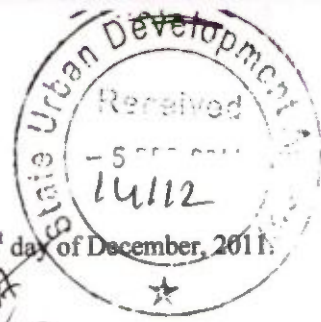
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings: Kolkata



No.240/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.13,39,000/-(Rupees thirteen lakh thirty nine thousand) only in favour of the State Urban Development Agency in respect of 124(one hundred and twenty four) numbers of Urban Local Bodies as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 and subsequent letter No.SUDA-Health/547(Pt.)/11/214 dated 18.11.2011 for "Routine Immunisation Training" for strengthening of existing health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. An amount of Rs.13,39,000/-(Rupees thirteen lakh thirty nine thousand) only is allotted herewith to meet the expenditure mentioned above.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

5. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by SUDA to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.

6. The amount is debit to the heads of account under Demand No. 39/MA in the current year's budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.9,79,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.3,60,000/-
	Total :	Rs.13,39,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Joint Secretary to the Government of West Bengal
Contd P/2

No.240/1 /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of February, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-V-31-02	Rs.43,40,00,000/-	Rs.19,64,89,000/-	Rs.23,75,11,000/-
2.	2217-05-191-SP-043-V-31-02	Rs.3,00,00,000/-	Rs.76,75,000/-	Rs.2,23,25,000/-
Total :		Rs.46,40,00,000/-	Rs.20,41,64,000/-	Rs.25,98,36,000/-


Joint Secretary to the Government of West Bengal

No.240/2(12)/MA/P/C-10/1G-9/2009(FS)

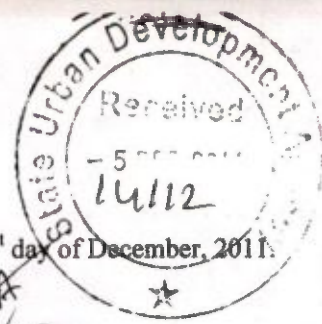
Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 4) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 5) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 6) Special Officer of this Department.
- 7) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 8) Pr.S. to the Secretary of this Department.
- 9) P.A to the Joint Secretary (BCP) of this Department.
- 10) Shri Kamal Saha, Cell-10, of this Department.
- 11) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata



No.240/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.13,39,000/- (Rupees thirteen lakh thirty nine thousand) only in favour of the State Urban Development Agency in respect of 124 (one hundred and twenty four) numbers of Urban Local Bodies as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 and subsequent letter No.SUDA-Health/547(Pt.)/11/214 dated 18.11.2011 for "Routine Immunisation Training" for strengthening of existing health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. An amount of Rs.13,39,000/- (Rupees thirteen lakh thirty nine thousand) only is allotted herewith to meet the expenditure mentioned above.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

5. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by SUDA to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.

6. The amount is debitable to the heads of account under Demand No. 39/MA in the current year's budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.9,79,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.3,60,000/-
	Total :	Rs.13,39,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Joint Secretary to the Government of West Bengal
Contd P/2

No.240/1 /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of February, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-V-31-02	Rs.43,40,00,000/-	Rs.19,64,89,000/-	Rs.23,75,11,000/-
2.	2217-05-191-SP-043-V-31-02	Rs.3,00,00,000/-	Rs.76,75,000/-	Rs.2,23,25,000/-
Total :		Rs.46,40,00,000/-	Rs.20,41,64,000/-	Rs.25,98,36,000/-


Joint Secretary to the Government of West Bengal

No.240/2(12)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 4) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 5) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 6) Special Officer of this Department.
- 7) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 8) Pr.S. to the Secretary of this Department.
- 9) P.A to the Joint Secretary (BCP) of this Department.
- 10) Shri Kamal Saha, Cell-10, of this Department.
- 11) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata



No.239/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.1,11,81,000/- (Rupees one crore eleven lakh eighty one thousand) only in favour of the State Urban Development Agency in respect of 124 (one hundred and twenty four) numbers of Urban Local Bodies as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 and subsequent letter No.SUDA-Health/547(Pt.)/11/214 dated 18.11.2011 for "Printing and Supply of Family Schedule" for strengthening of existing health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. An amount of Rs.1,11,81,000/- (Rupees one crore eleven lakh eighty one thousand) only is allotted herewith to meet the expenditure mentioned above.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

5. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by SUDA to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.

6. The amount is debitable to the heads of account under Demand No. 39/MA in the current year's budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.91,06,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Notified Authorities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.52,000/-
3.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.20,23,000/-
	Total :	Rs.1,11,81,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Joint Secretary to the Government of West Bengal
Contd P/2

No.239/1 /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of February, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-V-31-02	Rs.43,40,00,000/-	Rs.19,55,10,000/-	Rs.23,84,90,000/-
2.	2217-05-193-SP-007-V-31-02	Rs.40,00,000/-	Rs.18,62,000/-	Rs.21,38,000/-
3.	2217-05-191-SP-043-V-31-02	Rs.3,00,00,000/-	Rs.73,15,000/-	Rs.2,26,85,000/-
Total :		Rs.46,80,00,000/-	Rs.20,46,87,000/-	Rs.26,33,13,000/-

Joint Secretary to the Government of West Bengal

No.239/2(12)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 4) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 5) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 6) Special Officer of this Department.
- 7) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 8) Pr.S. to the Secretary of this Department.
- 9) P.A to the Joint Secretary (BCP) of this Department.
- 10) Shri Kamal Saha, Cell-10, of this Department.
- 11) Guard file of Cell - 10 of this Department.

Joint Secretary to the Government of West Bengal

T.R.FORM NO. 7

(Sec S. R. 46)

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch :

2. (a) NAME OF THE TREASURY :

BIDHANNAGAR TREASURY

(b) Treasury Code :

--	--	--

3. Account Code :

8448-00-120-013-07

(14 Digits must be filled up properly)

4. Detail Head of Account :

G.O. No.239/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011

5. (a) Amount :

Rs. **2023000.00**

(b) In Words : Rupees -

(Rupees Twenty Lakh Twenty Three Thousand only)

6. By whom tendered - Name & Address :

**State Urban Development Agency, ILGUS Bhawan, HC-Block,
Sector-III, Bidhannagar, Salt Lake City, Kol-106**

7. Name/Designation & Address of the Departmental Officer on whose behalf/favour money is paid :

Director, State Urban Development Agency, ILGUS Bhawan, HC Block Sector-III, Salt Lake City, Kol-106.

8. (a) Particulars and Authority of Deposit :

Municipal Affairs Department Order No.**G.O. No.239/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011**

*(b) T.V. No.& Date of A.C.Bill :

9. Accounts Officer by whom adjustable

Verified :

Signature of Departmental/Treasury Officer

Date :

Received payment :

Receipt by the Bank/Treasury

Date :

Account General (A & E), West Bengal

Depositor's Signature :

Treasury Receipted Challan No. :

Bank Scroll Serial No. :

Signature with seal of the Bank

[Signature]
Director
State Urban Development Agency
[Signature]
19-12-11

* In respect of challan relating to refund of unspent amount of A.C.Bill

Deptt Code : MA
Demand No. 39
Scheme : IPP-VIII
L.F. No. 002 025

T.R. FORM NO. 31

[See sub-rule (1) of T.R. 4.195]

Grant-in-aid Bill
Simple Receipt From

DDO code: NPG UDA 007

SUDA-71/11-12 dt. 19.12.2011

Grant No.:

Head of Account Code

2217-05-191-SP-043-V-31-02

Token/T.V. No.

Date

Office

Received the Sum of Rs. 2023000.00 (Rupees Twenty Lakh Twenty Three Thousand only)
being the grant-in-aid for the year 2011-12 for the purpose of sanctioned by Department of Municipal Affairs in his order
No.239/MA/P/C-10/IG-9/2009 (ES) dt. 01.12.2011 (copy enclosed) by way of transfer credit to Local Fund Account of "State Urban
Development Agency"

Certified that (a) the amount of this bill was not drawn earlier and it agrees with
that in the office copy of this bill.

(b) the utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning
authority,

(c) the utilisation report in respect of the present amount will be furnished to the sanctioning authority in due
course

Station: Kolkata

Dated: 19th December, 2011

Director
State Urban Development Agency

Signature of the D.D.O. _____

Designation _____

Countersigned for Rs. 2023000.00

(Rupees Twenty Lakh Twenty Three Thousand only)

/Pay by way of transfer credit to Local Fund Account of "State Urban Development Agency"

Station: Kolkata

Dated: 19th December, 2011

Bill Clerk

Accountant

Signature of Officer of the grantee organisation

Designation _____

For Use in Treasury

Pay Rs

(Rupees

)/ transfer/credit to

Examined and Entered.

Accountant/ Joint Secretary, M.A. Deptt..A.O.

T.O./A.T.O/P.A.O./A.P.A.O

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

Admitted for Rs.

Objected to Rs.

Reason of Objection

Auditor

S.O./A.A.O

Audit Officer

T.R.FORM NO. 7

(Sec S. R. 46)

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL**1. Name of the Bank & Branch :****2. (a) NAME OF THE TREASURY :****BIDHANNAGAR TREASURY****(b) Treasury Code :**

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3. Account Code :**8448-00-120-013-07****(14 Digits must be filled up properly)****4. Detail Head of Account :****G.O. No.239/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011****5. (a) Amount :****Rs.****52000.00****(b) In Words : Rupees -****(Rupees Fifty Two Thousand only)****6. By whom tendered - Name & Address :****State Urban Development Agency, ILGUS Bhawan, HC-Block,
Sector-III, Bidhannagar, Salt Lake City, Kol-106****7. Name/Designation & Address of the Departmental Officer on whose behalf/favour money is paid :****Director, State Urban Development Agency, ILGUS Bhawan, HC Block Sector-III, Salt Lake City, Kol-106.****8. (a) Particulars and Authority of Deposit :****Municipal Affairs Department Order No.****G.O. No.239/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011*****(b) T.V. No.& Date of A.C.Bill :****9. Accounts Officer by whom adjustable****Account General (A & E), West Bengal****Verified :****Signature of Departmental/Treasury Officer****Depositor's Signature :****State Urban Development Agency****Date :****Treasury Receipted Challan No. :****Received payment :****Bank Scroll Serial No. :****Receipt by the Bank/Treasury****Signature with seal of the Bank****Date :***** In respect of challan relating to refund of unspent amount of A.C.Bill**

Deptt Code : MA
Demand No. 39
Scheme : IPP-VIII
L.F. No. 002 025

T.R. FORM NO. 31

[See sub-rule (1) of T.R. 4.195]

Grant-in-aid Bill
Simple Receipt From

DDO code: NPG UDA 007

SUDA-70/11-12 dt. 19.12.2011

Grant No.:

Head of Account Code 2217-05-193-SP-007-V-31-02

Token/T.V. No.

Date

Office

Received the Sum of Rs. 52000.00 (Rupees Fifty Two Thousand only)
being the grant-in-aid for the year 2011-12 for the purpose of sanctioned by Department of Municipal Affairs in his order
No.239/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011 (copy enclosed) by way of transfer credit to Local Fund Account of "State Urban
Development Agency"

Certified that (a) the amount of this bill was not drawn earlier and it agrees with
that in the office copy of this bill.

(b) the utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning
authority,

(c) the utilisation report in respect of the present amount will be urnished to the sanctioning authority in due
course

Station: Kolkata

Dated: 19th December, 2011

Director

State Urban Development Agency

Signature of the D.D.O.

Designation

Countersigned for Rs. 52000.00

(Rupees Fifty Two Thousand only)

/Pay by way of transfer credit to Local Fund Account of "State Urban Development Agency"

Station: Kolkata

Dated: 19th December, 2011

Bill Clerk

Accountant

Signature of Officer of the grantee organisation

Designation

For Use in Treasury

Pay Rs

(Rupees

/ transfer/credit to

Examined and Entered.

Accountant/ Joint Secretary, M.A. Deptt..A.O.

T.O./A.T.O/P.A.O./A.P.A.O

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

Admitted for Rs.

Objected to Rs.

Reason of Objection

Auditor

S.O./A.A.O

Audit Officer

T.R.FORM NO. 7

(Sec S. R. 46)

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL**1. Name of the Bank & Branch :****2. (a) NAME OF THE TREASURY :****BIDHANNAGAR TREASURY****(b) Treasury Code :**

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3. Account Code :**8448-00-120-013-07**

(14 Digits must be filled up properly)

4. Detail Head of Account :**G.O. No.239/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011****5. (a) Amount :**Rs. **9106000.00****(b) In Words : Rupees -****(Rupees Ninety One Lakh Six Thousand only)****6. By whom tendered - Name & Address :****State Urban Development Agency, ILGUS Bhawan, HC-Block,
Sector-III, Bidhannagar, Salt Lake City, Kol-106****7. Name/Designation & Address of the Departmental Officer on whose behalf/favour money is paid :****Director, State Urban Development Agency, ILGUS Bhawan, HC Block Sector-III, Salt Lake City, Kol-106.****8. (a) Particulars and Authority of Deposit :****Municipal Affairs Department Order No.****G.O. No.239/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011*****(b) T.V. No.& Date of A.C.Bill :****9. Accounts Officer by whom adjustable****Account General (A & E), West Bengal****Verified :****Signature of Departmental/Treasury Officer****Depositor's Signature :****Date :****Treasury Receipted Challan No. :****Received payment :****Bank Scroll Serial No. :****Receipt by the Bank/Treasury****Signature with seal of the Bank****Date :***** In respect of challan relating to refund of unspent amount of A.C.Bill**

Deptt Code : MA
Demand No. 39
Scheme : IPP-VIII
L.F. No. 002 025

T.R. FORM NO. 31

[See sub-rule (1) of T.R. 4.195]

Grant-in-aid Bill
Simple Receipt From

DDO code: NPG UDA 007

SUDA-69/11-12 dt. 19.12.2011

Grant No.:

Head of Account Code 2217-05-192-SP-007-V-31-02

Token/T.V. No.

Date

Office

Received the Sum of Rs. 9106000.00 (Rupees Ninety One Lakh Six Thousand only)
being the grant-in-aid for the year 2011-12 for the purpose of sanctioned by Department of Municipal Affairs in his order
No.239/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011 (copy enclosed) by way of transfer credit to Local Fund Account of "State Urban
Development Agency"

Certified that (a) the amount of this bill was not drawn earlier and it agrees with
that in the office copy of this bill.

(b) the utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning
authority,

(c) the utilisation report in respect of the present amount will be urnished to the sanctioning authority in due
course

Station: Kolkata

Dated: 19th December, 2011

Director

State Urban Development Agency

Signature of the D.D.O.

Designation

Countersigned for Rs. 9106000.00

(Rupees Ninety One Lakh Six Thousand only)

/Pay by way of transfer credit to Local Fund Account of "State Urban Development Agency"

Station: Kolkata

Dated: 19th December, 2011

Joint Secretary

Dept. of Municipal Affairs

Govt. of West Bengal

Signature of Officer of the grantee organisation

Designation

Bill Clerk

Accountant

For Use in Treasury

Pay Rs

(Rupees

) / transfer/credit to

Examined and Entered.

Accountant/ Joint Secretary, M.A. Deptt..A.O.

T.O./A.T.O/P.A.O./A.P.A.O

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

Admitted for Rs.

Objected to Rs.

Reason of Objection

Auditor

S.O./A.A.O

Audit Officer

T.R.FORM NO. 7

(Sec S. R. 46)

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL**1. Name of the Bank & Branch :****2. (a) NAME OF THE TREASURY :****BIDHANNAGAR TREASURY****(b) Treasury Code :**

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3. Account Code :**8448-00-120-013-07**

(14 Digits must be filled up properly)

4. Detail Head of Account :**G.O. No.240/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011****5. (a) Amount :****Rs. 360000.00****(b) In Words : Rupees -****(Rupees Three Lakh Sixty Thousand only)****6. By whom tendered - Name & Address :****State Urban Development Agency, ILGUS Bhawan, HC-Block,
Sector-III, Bidhannagar, Salt Lake City, Kol-106****7. Name/Designation & Address of the Departmental Officer on whose behalf/favour money is paid :****Director, State Urban Development Agency, ILGUS Bhavan, HC Block Sector-III, Salt Lake City, Kol-106.****8. (a) Particulars and Authority of Deposit :****Municipal Affairs Department Order No.****G.O. No.240/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011*****(b) T.V. No.& Date of A.C.Bill :****9. Accounts Officer by whom adjustable****Account General (A & E), West Bengal****Verified :****Signature of Departmental/Treasury Officer****Depositor's Signature :****Date :****Treasury Receipted Challan No. :****Received payment :****Bank Scroll Serial No. :****Receipt by the Bank/Treasury****Signature with seal of the Bank****Date :***** In respect of challan relating to refund of unspent amount of A.C.Bill**

Deptt Code : MA
Demand No. 39
Scheme : IPP-VIII
L.F. No. 002 025

T.R. FORM NO. 31

[See sub-rule (1) of T.R. 4.195]

**Grant-in-aid Bill
Simple Receipt From**

DDO code: NPG UDA 007

SUDA-68/11-12 dt. 19.12.2011

Grant No.:

Head of Account Code 2217-05-191-SP-043-V-31-02

Token/T.V. No.

Date

Office

Received the Sum of Rs. 360000.00 (Rupees Three Lakh Sixty Thousand only)
being the grant-in-aid for the year 2011-12 for the purpose of sanctioned by Department of Municipal Affairs in his order
No.240/MA/P/C-10/IG-9/2009 (FS) dt. 01.12.2011 (copy enclosed) by way of transfer credit to Local Fund Account of "State Urban
Development Agency"

Certified that (a) the amount of this bill was not drawn earlier and it agrees with
that in the office copy of this bill.

(b) the utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning
authority,

(c) the utilisation report in respect of the present amount will be urnished to the sanctioning authority in due
course

Station: Kolkata

Dated: 19th December, 2011

Director

State Urban Development Agency

Signature of the D.D.O.

Designation

Countersigned for Rs. 360000.00

(Rupees Three Lakh Sixty Thousand only)

/Pay by way of transfer credit to Local Fund Account of "State Urban Development Agency"

Station: Kolkata

Dated: 19th December, 2011

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

Signature of Officer of the grantee organisation

Designation

Bill Clerk

Accountant

For Use in Treasury

Pay Rs

(Rupees

)/

transfer/credit to

Examined and Entered.

Accountant/ Joint Secretary, M.A. Deptt..A.O.

T.O./A.T.O/P.A.O./A.P.A.O

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

Admitted for Rs.

Objected to Rs.

Reason of Objection

Auditor

S.O./A.A.O

Audit Officer

T.R.FORM NO. 7

(Sec S. R. 46)

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch :

2. (a) NAME OF THE TREASURY :

BIDHANNAGAR TREASURY

(b) Treasury Code :

--	--	--

3. Account Code :

8448-00-120-013-07

(14 Digits must be filled up properly)

4. Detail Head of Account :

G.O. No.240/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011

5. (a) Amount :

Rs. **979000.00**

(b) In Words : Rupees -

(Rupees Nine Lakh Seventy Nine Thousand only)

6. By whom tendered - Name & Address :

**State Urban Development Agency, ILGUS Bhawan, HC-Block,
Sector-III, Bidhannagar, Salt Lake City, Kol-106**

7. Name/Designation & Address of the Departmental Officer on whose behalf/favour money is paid :

Director, State Urban Development Agency, ILGUS Bhawan, HC Block Sector-III, Salt Lake City, Kol-106.

8. (a) Particulars and Authority of Deposit :

Municipal Affairs Department Order No.**G.O. No.240/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011**

*(b) T.V. No.& Date of A.C.Bill :

9. Accounts Officer by whom adjustable

Account General (A & E), West Bengal

Verified :

Signature of Departmental/Treasury Officer

Depositor's Signature :

Date :

Treasury Receipted Challan No. :

Received payment :

Bank Scroll Serial No. :

Receipt by the Bank/Treasury

Signature with seal of the Bank

Date :

*** In respect of challan relating to refund of unspent amount of A.C.Bill**

Deptt Code : MA
Demand No. 39
Scheme : IPP-VIII
L.F. No. 002 025

T.R. FORM NO. 31

[See sub-rule (1) of T.R. 4.195]

Grant-in-aid Bill
Simple Receipt From

DDO code: NPG UDA 007

SUDA-67/11-12 dt. 19.12.2011

Grant No.:

Head of Account Code 2217-05-192-SP-007-V-31-02

Token/T.V. No.

Date

Office

Received the Sum of Rs. 979000.00 (Rupees Nine Lakh Seventy Nine Thousand only)
being the grant-in-aid for the year 2011-12 for the purpose of sanctioned by Department of Municipal Affairs in his order
No.240/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011 (copy enclosed) by way of transfer credit to Local Fund Account of "State Urban
Development Agency"

Certified that (a) the amount of this bill was not drawn earlier and it agrees with
that in the office copy of this bill.

(b) the utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning
authority,

(c) the utilisation report in respect of the present amount will be urnished to the sanctioning authority in due
course

Station: Kolkata

Dated: 19th December, 2011

Director
State Urban Development Agency

Signature of the D.D.O.

Designation

Countersigned for Rs. 979000.00

(Rupees Nine Lakh Seventy Nine Thousand only)

/Pay by way of transfer credit to Local Fund Account of "State Urban Development Agency"

Station: Kolkata

Dated: 19th December, 2011

Joint Secretary
Dept. of Municipal Affairs

Signature of Officer of the grantee organisation

Designation

Bill Clerk

Accountant

For Use in Treasury

Pay Rs

(Rupees

)/ transfer/credit to

Examined and Entered.

Accountant/ Joint Secretary, M.A. Deptt..A.O.

T.O./A.T.O/P.A.O./A.P.A.O

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

Admitted for Rs.

Objected to Rs.

Reason of Objection

Auditor

S.O./A.A.O

Audit Officer

**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 নং.....SUDA-67/2006 (Pt.-II)/1617

তারিখ 19.12.2011

From : Director, SUDA

To : The Treasury Officer,
Bidhannagar Treasury,
Jalasampad Bhawan,
Bidhannagar,
Kolkata – 700 091.**Sub: Submission of cheque for encasement****L.F. A/C No.002 025**

Sir,

Enclosed please find 01 (one) cheque in respect of IPP-VIII / CBPHCS Programme (002 025).

Sl. No.	Name of the Payee	Cheque No.	Cheque Date	Amount (in Rs.)
01.	State Urban Development Agency - CBPHCS	D 017098	14.12.2011	Rs.6,94,29,000.00
T o t a l				Rs.6,94,29,000.00

The above funds are required for immediate disbursements.

I would request you to encase the aforesaid cheque at an early date.

Yours faithfully,

Encl. : One Cheque.

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

C.C.A
29/12

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings:Kolkata

No.238/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.



ORDER

In partial modification to this Department's G.O. No.190/MA/P/C-10/1G-9/2009(FS) dated 31.10.2011, the undersigned is directed by order of the Governor to state that the words "by way of issuing Local Fund Account Payee cheque" in the para 4 of the said G.O. stands omitted as per the proposal sent by the State Urban Development Agency(SUDA) vide letter No. SUDA-67/2006(Pt-II)/1478 dated 23.11.2011.

All other contents of the original G.O. remain unaltered.

D
Joint Secretary to the Government of West Bengal

No.238/1(30) /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, Bardhaman/ Darjeeling/ Howrah/ Hooghly,
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 7) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 9) Mayor, ... Municipal Corporation,
P.O., Dist.
- 10) Commissioner, ... Municipal Corporation,
P.O., Dist.
- 11) Special Officer of this Department.
- 12) Financial Advisor, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 13) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 14) Pr.S. to the Secretary of this Department.
- 15) P.A to the Joint Secretary (BCP) of this Department.
- 16) Shri Kamal Saha, Cell-10, of this Department.
- 17) Guard file of Cell - 10 of this Department.

D
Joint Secretary to the Government of West Bengal

C.C.A.
Gg/12

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata



No.237/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011

ORDER

In partial modification to this Department's G.O. No.189/MA/P/C-10/1G-9/2009(FS) dated 31.10.2011, the undersigned is directed by order of the Governor to state that the words "by way of issuing Local Fund Account Payee cheque" in the para 4 of the said G.O. stands omitted as per the proposal sent by the State Urban Development Agency(SUDA) vide letter No. SUDA-67/2006(Pt-II)/1478 dated 23.11.2011.

All other contents of the original G.O. remain unaltered.

Joint Secretary to the Government of West Bengal

No.237/1(20)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

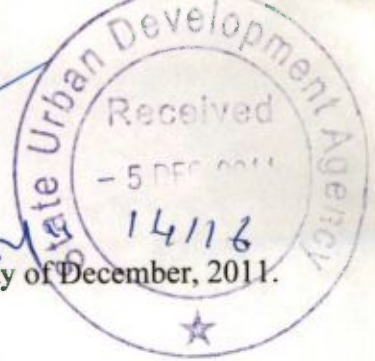
- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, Darjeeling / Nadia,
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 7) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 9) Chairman, ... N.A.A.,
P.O., Dist.
- 10) Executive Officer, ... N.A.A.,
P.O., Dist.
- 11) Special Officer of this Department.
- 12) Financial Advisor, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 13) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 14) Pr.S. to the Secretary of this Department.
- 15) P.A to the Joint Secretary (BCP) of this Department.
- 16) Shri Kamal Saha, Cell-10, of this Department.
- 17) Guard file of Cell - 10 of this Department.

Joint Secretary to the Government of West Bengal

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings:Kolkata



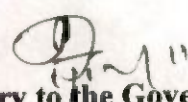
No.236/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

ORDER

In partial modification to this Department's G.O. No.188/MA/P/C-10/1G-9/2009(FS) dated 31.10.2011, the undersigned is directed by order of the Governor to state that the words "by way of issuing Local Fund Account Payee cheque" in the para 4 of the said G.O. stands omitted as per the proposal sent by the State Urban Development Agency(SUDA) vide letter No. SUDA-67/2006(Pt-II)/1478 dated 23.11.2011.

All other contents of the original G.O. remain unaltered.


Joint Secretary to the Government of West Bengal

No.236/1(265) /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, Bankura/ Bardhaman/ Birbhum/ Cooch Behar/ Dakshin Dinajpur/ Darjeeling/ Howrah/ Hooghly/ Jalpaiguri/ Malda/ Midnapore(E)/ Midnapore(W)/ Mursidabad/ Nadia/ North 24-Parganas/ Purulia/ South 24-Parganas/ Uttar Dinajpur, P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- ✓ 6) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 7) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 9) Chairman, ... Municipality,
P.O., Dist.
- 10) Executive Officer, ... Municipality,
P.O., Dist.
- 11) Special Officer of this Department.
- 12) Financial Advisor, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 13) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 14) Pr.S. to the Secretary of this Department.
- 15) P.A to the Joint Secretary (BCP) of this Department.
- 16) Shri Kamal Saha, Cell-10, of this Department.
- 17) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings: Kolkata



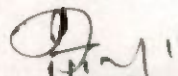
No.236/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

ORDER

In partial modification to this Department's G.O. No.188/MA/P/C-10/1G-9/2009(FS) dated 31.10.2011, the undersigned is directed by order of the Governor to state that the words "by way of issuing Local Fund Account Payee cheque" in the para 4 of the said G.O. stands omitted as per the proposal sent by the State Urban Development Agency(SUDA) vide letter No. SUDA-67/2006(Pt-II)/1478 dated 23.11.2011.

All other contents of the original G.O. remain unaltered.


Joint Secretary to the Government of West Bengal

No.236/1(265) /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, Bankura/ Bardhaman/ Birbhum/ Cooch Behar/ Dakshin Dinajpur/ Darjeeling/ Howrah/ Hooghly/ Jalpaiguri/ Malda/ Midnapore(E)/ Midnapore(W)/ Mursidabad/ Nadia/ North 24-Parganas/ Purulia/ South 24-Parganas/ Uttar Dinajpur, P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 7) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 9) Chairman, ... Municipality,
P.O., Dist.
- 10) Executive Officer, ... Municipality,
P.O., Dist.
- 11) Special Officer of this Department.
- 12) Financial Advisor, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 13) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 14) Pr.S. to the Secretary of this Department.
- 15) P.A to the Joint Secretary (BCP) of this Department.
- 16) Shri Kamal Saha, Cell-10, of this Department.
- 17) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata



No.237/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

ORDER

In partial modification to this Department's G.O. No.189/MA/P/C-10/1G-9/2009(FS) dated 31.10.2011, the undersigned is directed by order of the Governor to state that the words "by way of issuing Local Fund Account Payee cheque" in the para 4 of the said G.O. stands omitted as per the proposal sent by the State Urban Development Agency(SUDA) vide letter No. SUDA-67/2006(Pt-II)/1478 dated 23.11.2011.

All other contents of the original G.O. remain unaltered.


Joint Secretary to the Government of West Bengal

No.237/1(20)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, Darjeeling / Nadia,
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700 091.
- 6) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector – III, Kolkata – 700106.
- 7) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 9) Chairman, ... N.A.A.,
P.O., Dist.
- 10) Executive Officer, ... N.A.A.,
P.O., Dist.
- 11) Special Officer of this Department.
- 12) Financial Advisor, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector – III, Kolkata – 700106.
- 13) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 14) Pr.S. to the Secretary of this Department.
- 15) P.A to the Joint Secretary (BCP) of this Department.
- 16) Shri Kamal Saha, Cell-10, of this Department.
- 17) Guard file of Cell – 10 of this Department.


Joint Secretary to the Government of West Bengal

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings:Kolkata



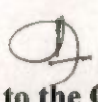
No.238/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011

ORDER

In partial modification to this Department's G.O. No.190/MA/P/C-10/1G-9/2009(FS) dated 31.10.2011, the undersigned is directed by order of the Governor to state that the words "by way of issuing Local Fund Account Payee cheque" in the para 4 of the said G.O. stands omitted as per the proposal sent by the State Urban Development Agency(SUDA) vide letter No. SUDA-67/2006(Pt-II)/1478 dated 23.11.2011.

All other contents of the original G.O. remain unaltered.

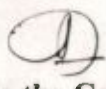

Joint Secretary to the Government of West Bengal

No.238/1(30)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, Bardhaman/ Darjeeling/ Howrah/ Hooghly,
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700 091.
- 6) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector – III, Kolkata – 700106.
- 7) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 9) Mayor, ... Municipal Corporation,
P.O., Dist.
- 10) Commissioner, ... Municipal Corporation,
P.O., Dist.
- 11) Special Officer of this Department.
- 12) Financial Advisor, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector – III, Kolkata – 700106.
- 13) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 14) Pr.S. to the Secretary of this Department.
- 15) P.A to the Joint Secretary (BCP) of this Department.
- 16) Shri Kamal Saha, Cell-10, of this Department.
- 17) Guard file of Cell – 10 of this Department.


Joint Secretary to the Government of West Bengal

cca 4091111
Government of West Bengal

Department of Municipal Affairs
Writers' Buildings, Kolkata

T.10
FA
9/10/11

No.190/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To: The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.



Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.26,15,000/-(Rupees twenty six lakh fifteen thousand) only in favour of the State Urban Development Agency in respect of 5(five) numbers of Urban Local Bodies as detailed in the enclosed statement as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 for procurement of 'Equipment & Furniture', 'Drug' and 'Larvacidal Oil' for strengthening of existing community based primary health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. The amount of Rs.26,15,000/-(Rupees twenty six lakh fifteen thousand) only is hereby allotted to meet the expenditure only for the purpose mentioned at Para 1.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The Director, SUDA is hereby authorized to sub-allot the fund in favour of the concerned urban local bodies as detailed in the enclosed statement by way of issuing Local Fund Account Payee cheque.

Initially, 50% of the sanctioned amount shall be released by SUDA to the concerned ULBs. Balance of the 50% fund may be released by SUDA upon receipt of utilisation of the initial fund release.

5. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the State Urban Development Agency.

7. The amount is debitable to the head of account "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.

8. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

9. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

h.
Joint Secretary to the Government of West Bengal
Contd P/2

No.190/1/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.3,00,00,000/-	Rs.52,92,000/-	Rs.2,47,08,000/-

[Signature]

Joint Secretary to the Government of West Bengal

No.190/2(30)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, ...
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 8) Mayor, ... Municipal Corporation,
P.O., Dist.
- 9) Commissioner, ... Municipal Corporation,
P.O., Dist.
- 10) Special Officer of this Department.
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 12) Pr.S. to the Secretary of this Department.
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, of this Department.
- 15) Guard file of Cell - 10 of this Department.

[Signature]

Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No.190/MA/P/C-10/1G-9/2009(FS)]

Dated, Kolkata, the 31st day of October, 2011.]

(Rs. in lakh)

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Bardhaman	1	Asansol MC	1.15	0.00	3.40	4.55
	2	Durgapur MC	0.00	0.00	3.50	3.50
Darjeeling	3	Siliguri MC	5.00	3.00	0.00	8.00
Howrah	4	Howrah MC	3.90	1.50	4.00	9.40
Hooghly	5	Chandannagar MC	0.20	0.50	0.00	0.70
TOTAL :			10.25	5.00	10.90	26.15

(Rupees twenty six lakh fifteen thousand only)


Joint Secretary

cc: Y 09/11

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings: Kolkata

FA
Dated

No.189/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 3rd day of October, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.



Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.8,10,000/- (Rupees eight lakh ten thousand) only in favour of the State Urban Development Agency in respect of 3(three) numbers of Urban Local Bodies as detailed in the enclosed statement as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 for procurement of 'Equipment & Furniture', 'Drug' and 'Larvacidal Oil' for strengthening of existing community based primary health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. The amount of Rs.8,10,000/- (Rupees eight lakh ten thousand) only is hereby allotted to meet the expenditure only for the purpose mentioned at Para 1.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The Director, SUDA is hereby authorized to sub-allot the fund in favour of the concerned urban local bodies as detailed in the enclosed statement by way of issuing Local Fund Account Payee cheque.

Initially, 50% of the sanctioned amount shall be released by SUDA to the concerned ULBs. Balance of the 50% fund may be released by SUDA upon receipt of utilisation of the initial fund release.

5. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the State Urban Development Agency.

7. The amount is debitable to the head of account "2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof -SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Notified Authorities for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.

8. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

9. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

h

Joint Secretary to the Government of West Bengal

Contd P/2

No.189/1/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.40,00,000/-	Rs.18,10,000/-	Rs.21,90,000/-

bv

Joint Secretary to the Government of West Bengal

No.189/2(20)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, ...
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 8) Chairman, ... N.A.A.,
P.O., Dist.
- 9) Executive Officer, ... N.A.A.,
P.O., Dist.
- 10) Special Officer of this Department.
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 12) Pr.S. to the Secretary of this Department.
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, of this Department.
- 15) Guard file of Cell - 10 of this Department.

bv

Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No.189/MA/P/C-10/1G-9/2009(FS)]

Dated, Kolkata, the 31st day of October, 2011.]

(Rs. in lakh)

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Darjeeling	1	Mirik NAA	0.10	1.00	0.70	1.80
Nadia	2	Coopers' Camp NAA	0.10	2.00	1.00	3.10
	3	Taherpur NAA	0.20	2.00	1.00	3.20
TOTAL :			0.40	5.00	2.70	8.10

(Rupees eight lakh ten thousand only)



Joint Secretary

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings, Kolkata

No.188/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011

From: The Joint Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Subject: **Release of fund for strengthening of existing health care services in the Urban
Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.6,60,04,000/-(Rupees six crore sixty lakh four thousand) only in favour of the State Urban Development Agency in respect of 116(one hundred and sixteen) numbers of Urban Local Bodies as detailed in the enclosed statement as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 for procurement of 'Equipment & Furniture', 'Drug' and 'Larvacidal Oil' for strengthening of existing community based primary health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. The amount of Rs.6,60,04,000/-(Rupees six crore sixty lakh four thousand)only is hereby allotted to meet the expenditure only for the purpose mentioned at Para 1.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The Director, SUDA is hereby authorized to sub-allot the fund in favour of the concerned urban local bodies as detailed in the enclosed statement by way of issuing Local Fund Account Payee cheque.

Initially, 50% of the sanctioned amount shall be released by SUDA to the concerned ULBs. Balance of the 50% fund may be released by SUDA upon receipt of utilisation of the initial fund release.

5. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the State Urban Development Agency.

7. The amount is debitable to the head of account "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils -SP-State Plan (Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.

8. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

9. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

Joint Secretary to the Government of West Bengal
Contd P/2

No.188/1/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.43,40,00,000/-	Rs.18,64,04,000/-	Rs.24,75,96,000/-


Joint Secretary to the Government of West Bengal

No.188/2(265)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, ...
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 8) Chairman, ... Municipality,
P.O., Dist.
- 9) Executive Officer, ... Municipality,
P.O., Dist.
- 10) Special Officer of this Department.
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 12) Pr.S. to the Secretary of this Department.
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, of this Department.
- 15) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No.188/MA/P/C-10/IG-9/2009(FS)]

Dated, Kolkata, the 31st day of October, 2011.]

(Rs. in lakh)

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Bankura	1	Bankura	1.50	3.00	2.00	6.50
	2	Bishnupur	0.10	1.50	1.30	2.90
	3	Sonamukhi	0.20	1.50	1.12	2.82
Bardhaman	4	Bardhaman	3.05	0.00	0.00	3.05
	5	Dainhat	0.15	1.50	0.52	2.17
	6	Gushkara	0.10	1.00	0.00	1.10
	7	Jamuria	0.20	3.00	0.00	3.20
	8	Kalna	0.27	1.50	1.50	3.27
	9	Katwa	0.65	2.70	1.50	4.85
	10	Memari	0.00	2.00	0.80	2.80
	11	Raniganj	0.05	3.00	0.00	3.05
Birbhum	12	Bolpur	0.57	1.50	0.00	2.07
	13	Dubrajpur	0.10	1.50	0.00	1.60
	14	Nalhati	0.10	2.00	1.40	3.50
	15	Rampurhat	0.50	2.00	1.20	3.70
	16	Sainthia	0.10	2.00	1.00	3.10
	17	Suri	0.20	2.00	1.00	3.20
Cooch Behar	18	Cooch Behar	0.40	2.00	0.00	2.40
	19	Dinhata	0.25	2.00	0.00	2.25
	20	Haldibari	0.20	1.50	1.00	2.70
	21	Mathabhanga	0.50	1.50	0.63	2.63
	22	Mekliganj	0.03	1.00	0.75	1.78
	23	Tufanganj	0.06	1.50	0.70	2.26
Dakshin Dinajpur	24	Balurghat	9.28	1.50	0.00	10.78
	25	Gangarampore	0.70	2.00	0.70	3.40
Darjeeling	26	Darjeeling	0.92	0.00	0.00	0.92
	27	Kalimpong	0.15	1.50	1.00	2.65
	28	Kurseong	0.25	2.00	1.50	3.75
Howrah	29	Bally	2.70	0.00	2.00	4.70
	30	Uluberia	0.50	0.00	0.00	0.50
Hooghly	31	Arambagh	0.10	2.00	1.50	3.60
	32	Baidyabati	0.50	1.00	1.90	3.40
	33	Bansberia	29.00	0.00	0.00	29.00
	34	Bhadreswar	0.66	0.00	1.50	2.16
	35	Champdany	15.60	0.00	1.80	17.40
	36	Hooghly Chinsurah	6.00	2.00	2.00	10.00
	37	Konnagar	18.99	0.00	1.50	20.49
	38	Rishra	1.20	0.00	2.02	3.22
	39	Serampore	3.89	0.00	0.00	3.89
	40	Tarakeswar	0.08	1.50	1.20	2.78
	41	Uttarpara Kotrung	10.24	2.60	2.00	14.84

Contd..... P/2

RW

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Jalpaiguri	42	Alipurduar	6.65	2.00	1.65	10.30
	43	Dhupguri	0.30	1.50	1.00	2.80
	44	Jalpaiguri	10.65	0.00	0.80	11.45
	45	Mal	0.85	3.00	1.00	4.85
Malda	46	English Bazar	8.00	0.00	0.00	8.00
	47	Old Malda	0.30	1.50	1.30	3.10
Midnapore (E)	48	Contai	0.20	1.50	1.50	3.20
	49	Egra	0.50	1.50	1.00	3.00
	50	Haldia	0.30	4.00	2.00	6.30
	51	Panskura	0.50	2.00	1.30	3.80
	52	Tamluk	1.00	2.50	1.30	4.80
Midnapore (W)	53	Chandrokona	0.60	1.50	1.00	3.10
	54	Ghatal	0.50	1.50	0.00	2.00
	55	Jhargram	0.00	3.00	1.20	4.20
	56	Kharagpur	16.27	2.00	2.00	20.27
	57	Kharar	0.35	1.13	0.00	1.48
	58	Khirpai	0.20	1.00	0.00	1.20
	59	Midnapore	0.70	1.00	1.14	2.84
	60	Ramjibanpore	0.40	2.00	0.80	3.20
Murshidabad	61	Beldanga	0.30	1.50	1.00	2.80
	62	Berhampore	1.60	4.00	2.00	7.60
	63	Dhulian	0.25	2.00	1.50	3.75
	64	Jangipore	0.20	3.00	1.60	4.80
	65	Jiaganj-Azimganj	31.86	1.50	0.00	33.36
	66	Kandi	0.17	2.00	1.20	3.37
	67	Murshidabad	0.20	1.50	0.00	1.70
Nadia	68	Birnagar	0.02	1.50	1.00	2.52
	69	Chakdah	0.20	3.00	1.50	4.70
	70	Gayeshpur	0.10	1.00	1.58	2.68
	71	Kalyani	0.18	0.50	1.10	1.78
	72	Krishnanagar	0.26	3.00	2.00	5.26
	73	Nabadwip	0.30	4.00	2.00	6.30
	74	Ranaghat	4.00	2.10	1.50	7.60
	75	Santipur	0.17	4.50	2.00	6.67
North 24-Parganas	76	Ashokenagar-Kalyangarh	0.22	4.00	0.00	4.22
	77	Baduria	0.70	3.00	0.98	4.68
	78	Baranagar	0.00	1.00	2.00	3.00
	79	Barasat	5.46	1.50	0.00	6.96
	80	Barrackpore	0.00	0.00	0.60	0.60
	81	Basirhat	0.20	3.00	0.80	4.00
	82	Bhatpara	5.58	1.20	2.08	8.86
	83	Bidhannagar	2.25	0.00	0.00	2.25
	84	Bongaon	0.50	3.00	1.70	5.20

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
North 24-Parganas	85	Dum Dum	0.72	0.44	1.70	2.86
	86	Garulia	2.00	2.00	0.00	4.00
	87	Gobardanga	0.47	2.00	1.00	3.47
	88	Habra	2.00	4.00	2.00	8.00
	89	Halisahar	3.24	6.50	2.02	11.76
	90	Kamarhati	2.67	0.00	0.00	2.67
	91	Kanchrapara	21.40	0.00	2.00	23.40
	92	Khardah	0.00	0.00	1.50	1.50
	93	Madhyamgram	28.34	2.00	0.00	30.34
	94	Naihati	0.00	1.00	2.00	3.00
	95	New Barrackpore	18.32	0.00	1.00	19.32
	96	North Barrackpore	1.80	1.20	1.80	4.80
	97	North Dum Dum	1.00	0.00	1.16	2.16
	98	Panihati	8.00	2.00	3.00	13.00
	99	Rajarhat-Gopalpore	6.00	3.00	0.00	9.00
	100	South Dum Dum	8.00	2.00	0.00	10.00
	101	Taki	1.00	3.00	1.20	5.20
	102	Titagarh	0.90	0.50	0.00	1.40
Purulia	103	Jhaldah	0.75	3.00	1.00	4.75
	104	Purulia	0.25	3.00	1.70	4.95
	105	Raghunathpur	1.50	2.00	1.00	4.50
South 24-Parganas	106	Baruipur	0.15	0.50	1.30	1.95
	107	Budge-Budge	1.00	2.00	1.50	4.50
	108	Diamond Harbour	1.26	2.00	1.20	4.46
	109	Jainagar-Mazilpore	0.30	1.50	1.00	2.80
	110	Maheshtala	0.00	2.50	0.00	2.50
	111	Pujali	0.52	0.00	1.32	1.84
	112	Rajpur Sonarpore	16.53	0.00	2.50	19.03
Uttar Dinajpore	113	Dalkhola	0.60	1.50	1.00	3.10
	114	Islampore	0.57	1.50	1.20	3.27
	115	Kaliaganj	0.13	2.00	1.20	3.33
	116	Raiganj	2.05	1.00	1.20	4.25
TOTAL :			344.50	193.87	121.67	660.04

(Rupees six crore sixty lakh four thousand only)

Ri.
Joint Secretary

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-67/2006(Pt. - II)/223(43)

Date 28.11.2011

MEMORANDUM

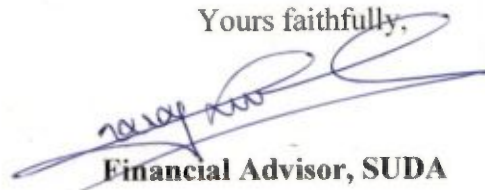
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme towards Honorarium, Salaries, Rent, Drug & Operating Cost upto December, 2011.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Enclo. : As stated.

Yours faithfully,



Financial Advisor, SUDA

Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
1	Chairman, Baduria Municipality	736394 dt. 28.11.11	452460	96000
2	Chairman, Bangaon Municipality	736395 dt. do	485820	-
3	Chairman, Beldanga Municipality	736383 dt. do	398280	150000
4	Chairman, Birnagar Municipality	736388 dt. do	444200	143000
5	Chairman, Chakdah Municipality	736389 dt. do	378960	-
6	Chairman, Chandrakona Municipality	736377 dt. do	300000	70000
7	Chairman, Contai Municipality	736372 dt. do	573000	130000
8	Chairman, Dhulian Municipality	736384 dt. do	500000	96000
9	Chairman, Egra Municipality	736373 dt. do	353280	105000
10	Chairman, Ghatal Municipality	736378 dt. do	250000	192000
11	Chairman, Gobardanga Municipality	736396 dt. do	157000	-
12	Chairman, Habra Municipality	736398 dt. do	738000	96000
13	Chairman, Haldia Municipality	736374 dt. do	465000	96000
14	Chairman, Islampur Municipality	736503 dt. do	430710	96000
15	Chairman, Jaynagar Mazilpur Municipality	736502 dt. do	365000	96000
16	Chairman, Jhalda Municipality	736400 dt. do	382200	96000
17	Chairman, Jhargram Municipality	736379 dt. do	459960	96000
18	Chairman, Jiaganj- Azimganj Municipality	736385 dt. do	452460	96000
19	Chairman, Kaliaganj Municipality	736504 dt. do	400000	96000
20	Chairman, Kandi Municipality	736386 dt. do	303540	-
21	Chairman, Kharar Municipality	736380 dt. do	260190	-
22	Chairman, Khirpai Municipality	736381 dt. do	260190	-
23	Chairman, Murshidabad Municipality	736387 dt. do	423210	96000
24	Chairman, Nabadwip Municipality	736390 dt. do	675000	76000
25	Chairman, Panskura Municipality	736375 dt. do	387460	31000
26	Chairman, Raghunathpur Municipality	736501 dt. do	378690	96000
27	Chairman, Ramjibanpur Municipality	736382 dt. do	358700	80000
28	Chairman, Ranaghat Municipality	736391 dt. do	467460	96000
29	Chairman, Santipur Municipality	736392 dt. do	647840	50000
30	Chairman, Taherpur Notified Area Authority	736397 dt. do	343700	50000
31	Chairman, Taki Municipality	736399 dt. do	300000	96000
32	Chairman, Tamluk Municipality	736376 dt. do	255000	50000
33	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	736505 dt. do	347790	-
34	Chairman, HHW Scheme, DFID, Jangipur Municipality	736506 dt. do	548840	200000
35	Chairman, HHW Scheme, DFID, Berhampur Municipality	736507 dt. do	745530	150000
36	Chairman, HHW Scheme, DFID, Suri Municipality	736508 dt. do	369630	-
37	Chairman, HHW Scheme, DFID, Bolpur Municipality	736509 dt. do	338430	-
38	Chairman, HHW Scheme, DFID, Purulia Municipality	736510 dt. do	476460	-
39	Chairman, HHW Scheme, DFID, Bankura Municipality	736511 dt. do	590110	100000
40	Chairman, HHW Scheme, DFID, Bishnupur Municipality	736512 dt. do	477130	100000
41	Chairman, HHW Scheme, DFID, Kalna Municipality	736513 dt. do	387030	24000
42	Chairman, HHW Scheme, DFID, Krishnagar Municipality	736514 dt. do	687470	200000
43	Chairman, HHW Scheme, DFID, Medinipur Municipality	736515 dt. do	641880	96000

SUDA-67/2006(Pt. - II)/223(43)/1(46)
Dt. .. 28.11.2011
CC

1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


Financial Advisor, SUDA

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. ...**SUDA-67/2006(Pt. – II)/222(25)**Date**28.11.2011****MEMORANDUM**

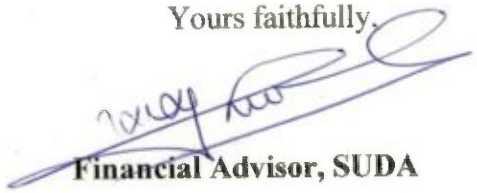
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme namely Honorarium, Salaries, Rent, Drug & Operating Cost upto December, 2011.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Enclo. : As stated.

Yours faithfully,


Financial Advisor, SUDA

Enclo. :
(Amount in Rs.)

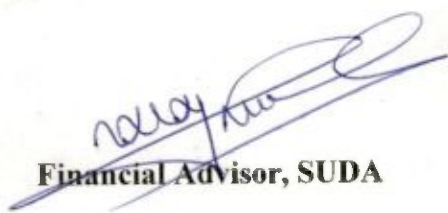
Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
1	Chairman, Arambag Municipality	735669 dt. 26.11.11	675000	121000
2	Chairman, Dainhat Municipality	735654 dt. do	391030	121000
3	Chairman, Dhupguri Municipality	735671 dt. do	120000	120000
4	Chairman, Dinhata Municipality	735660 dt. do	365210	38000
5	Chairman, Dubrajpur Municipality	735650 dt. do	324290	50000
6	Chairman, Gangarampur Municipality	735665 dt. do	407040	96000
7	Chairman, Gushkara Municipality	735655 dt. do	288790	88000
8	Chairman, Haldibari Municipality	735661 dt. do	374700	96000
9	Chairman, Jamuria Municipality	735656 dt. do	533310	96000
10	Chairman, Kalimpong Municipality	735666 dt. do	359550	-
11	Chairman, Katwa Municipality	735657 dt. do	671970	252000
12	Chairman, Kurseong Municipality	735667 dt. do	602000	76000
13	Chairman, Mal Municipality	735672 dt. do	413210	86000
14	Chairman, Mathabhanga Municipality	735662 dt. do	382200	96000
15	Chairman, Mekhliganj Municipality	735663 dt. do	199770	-
16	Chairman, Memari Municipality	735658 dt. do	100000	-
17	Chairman, Mirik Municipality	735668 dt. do	163770	-
18	Chairman, Nalhati Municipality	735651 dt. do	296040	-
19	Chairman, Old Malda Municipality	735673 dt. do	570960	192000
20	Chairman, Rampurhat Municipality	735652 dt. do	399540	96000
21	Chairman, Raniganj Municipality	735659 dt. do	396000	96000
22	Chairman, Sainthia Municipality	735653 dt. do	50000	50000
23	Chairman, Sonamukhi Municipality	735649 dt. do	305780	50000
24	Chairman, Tarakeshwar Municipality	735670 dt. do	308700	-
25	Chairman, Tufanganj Municipality	735664 dt. do	286200	-

SUDA-67/2006(Pt. – II)/222(25)/1(28)

Dt. .. 28.11.2011

CC

1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


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-67/2006 (Pt.-II)/ 1456

ক্রমিক নং.....

তারিখ..22.11.2011.....

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. 31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

[P.T.O.]

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Sonamukhi Municipality	305780.00	Sonamukhi (1557)
2	Chairman, Dubrajpur Municipality	324290.00	Dubrajpur (2052)
3	Chairman, Nalhati Municipality	296040.00	Nalhati (8540)
4	Chairman, Rampurhat Municipality	399540.00	Rampurhat (0165)
5	Chairman, Sainthia Municipality	50000.00	Sainthia (2116)
6	Chairman, Dainhat Municipality	391030.00	Dainhat (2045)
7	Chairman, Gushkara Municipality	288790.00	ADB, Itachanda (6193)
8	Chairman, Jamuria Municipality	533310.00	Jamuria Bazar (6188)
9	Chairman, Katwa Municipality	671970.00	Katwa (0111)
10	Chairman, Memari Municipality	100000.00	Memari (1366)
11	Chairman, Raniganj Municipality	396000.00	Raniganj (0231)
12	Chairman, Dinhata Municipality	365210.00	Dinhata (0209)
13	Chairman, Haldibari Municipality	374700.00	Haldibari (10094)
14	Chairman, Mathabhangra Municipality	382200.00	Cooch Behar (0058)
15	Chairman, Mekhliganj Municipality	199770.00	Jalpaiguri (0095)
16	Chairman, Tufanganj Municipality	286200.00	Cooch Behar (0058)
17	Chairman, Gangarampur Municipality	407040.00	Rajibpur (9401)
18	Chairman, Kalimpong Municipality	359550.00	Kalimpong (0105)
19	Chairman, Kurseong Municipality	602000.00	Kurseong (0123)
20	Chairman, Mirik Municipality	163770.00	Mirik (7336)
21	Chairman, Arambagh Municipality	675000.00	Arambagh (0008)
22	Chairman, Tarakeswar Municipality	308700.00	Tarakeswar (1865)
23	Chairman, Dhupguri Municipality	120000.00	Dhupguri (1296)
24	Chairman, Mal Municipality	413210.00	Mal (2084)
25	Chairman, Old Malda Municipality	570960.00	Malda (0129)
26	Chairman, Contai Municipality	573000.00	Contai (0057)
27	Chairman, Egra Municipality	353280.00	Contai (0057)
28	Chairman, Haldia Municipality	465000.00	Haldia Port (1360)
29	Chairman, Panskura Municipality	387460.00	Panskura Station Bazar (10423)
30	Chairman, Tamluk Municipality	255000.00	Tamluk (0193)
31	Chairman, Chandrakona Municipality	300000.00	Ghatal (0228)
32	Chairman, Ghatal Municipality	250000.00	Ghatal (0228)
33	Chairman, Jhargram Municipality	459960.00	Jhargram (0103)
34	Chairman, Kharar Municipality	260190.00	Kharar (6700)
35	Chairman, Khirpai Municipality	260190.00	Halderdighi-Khirpai (9136)
36	Chairman, Ramjibanpur Municipality	358700.00	Ghatal (0228)
37	Chairman, Beldanga Municipality	398280.00	Beldanga (11376)
38	Chairman, Dhulian Municipality	500000.00	Dhulian (6932)
39	Chairman, Jiaganj Azimganj Municipality	452460.00	Jiaganj (1870)
40	Chairman, Kandi Municipality	303540.00	Kandi (0237)
41	Chairman, Murshidabad Municipality	423210.00	Lalbagh (1087)
42	Chairman, Birnagar Municipality	444200.00	Birnagar (1301)
43	Chairman, Chakdah Municipality	378960.00	Chakdah (4744)

22/11/11
Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal

Director
State Urban Development Agency

SUDA		Name of the Payee	Amount (in Rs.)	SBI Branch
4	Chairman, Nabadwip Municipality		675000.00	Nabadwip (2090)
45	Chairman, Ranaghat Municipality		467460.00	Ranaghat (0166)
46	Chairman, Santipur Municipality		647840.00	Santipur (0176)
47	Chairman, Taherpur N.A.A.		343700.00	Ranaghat (0166)
48	Chairman, Baduria Municipality		452460.00	Baduria (2005)
49	Chairman, Bongaon Municipality		485820.00	Bongaon (0047)
50	Chairman, Gobardanga Municipality		157000.00	Gobardanga (8766)
51	Chairman, Habra Municipality		738000.00	Habra (1643)
52	Chairman, Taki Municipality		300000.00	Taki (6867)
53	Chairman, Jhalda Municipality		382200.00	Jhalda (7101)
54	Chairman, Raghunathpur Municipality		378690.00	Raghunathpur (8544)
55	Chairman, Jainagar Mazilpur Municipality		365000.00	Jainagar Mazilpur (10542)
56	Chairman, Islampur Municipality		430710.00	Islampur (0245)
57	Chairman, Kaliaganj Municipality		400000.00	Kaliaganj (2074)
58	Chairman, HHW Scheme, DFID, Cooch Behar Municipality		347790.00	Cooch Behar (0058)
59	Chairman, HHW Scheme, DFID, Jangipur Municipality		548840.00	Jangipur (0098)
60	Chairman, HHW Scheme, DFID, Berhampore Municipality		745530.00	Berhampore (0034)
61	Chairman, HHW Scheme, DFID, Suri Municipality		369630.00	Suri (0191)
62	Chairman, HHW Scheme, DFID, Bolpur Municipality		338430.00	Bolpur (2027)
63	Chairman, HHW Scheme, DFID, Purulia Municipality		476460.00	Purulia (0160)
64	Chairman, HHW Scheme, DFID, Bankura Municipality		590110.00	Bankura (0022)
65	Chairman, HHW Scheme, DFID, Bishnupur Municipality		477130.00	Bishnupur (0044)
66	Chairman, HHW Scheme, DFID, Kalna Municipality		387030.00	Kalna (0106)
67	Chairman, HHW Scheme, DFID, Krishnanagar Municipality		687470.00	Krishnanagar (0122)
68	Chairman, HHW Scheme, DFID, Midnapore Municipality		641880.00	Midnapore (0132)
T o t a l			27642670.00	
(Rupees Two Crore Seventy Six Lakh Forty Two Thousand Six Hundred Seventy only)				

K.K. Mukherjee
 (K.K. Mukherjee)
 Joint Secretary
 M.A. Department, GoWB

M.N. Pradhan
 (M.N. Pradhan)
 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

ক্রমিক নং.....SUDA-67/2006 (Pt.-II)/1478.

তারিখ 23.11.2011

From Financial Adviser, SUDA

To Shri Mitra Chatterjee,
Special Officer (JNNURM), Ex-Officio Asst. Secretary
Municipal Affairs Department, Govt. of West Bengal &
Joint Director, State Urban Development Agency (SUDA),
Writers' Building, Kolkata – 700 001.

**Sub. : Issuance of Corrigendum against G.O. Nos.188, 189 &
190/MA/C-10/1G-9/2009 (FS) dated 31.10.2011.**

Sir,

As per telephonic discussions today the undersigned had with you, you are requested to issue Corrigendum against G.O. Nos.188, 189 & 190/MA/C-10/1G-9/2009 (FS) dated 31.10.2011 by way of making deletion of following sentence from the Para-04 of all the above noted G.O.s.

“by way of issuing Local Fund Account Payee cheque”

Yours faithfully,


Financial Adviser, SUDA

CCA
19/02/11/11
Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata

No.188/MA/P/C-10/IG-9/2009(FS)

F.O.
2.10.11
1-FA
2.10.11
Dated, Kolkata, the 31st day of October, 2011

From: The Joint Secretary to the
Government of West Bengal

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Subject: **Release of fund for strengthening of existing health care services in the Urban
Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.6,60,04,000/- (Rupees six crore sixty lakh four thousand) only in favour of the State Urban Development Agency in respect of 116 (one hundred and sixteen) numbers of Urban Local Bodies as detailed in the enclosed statement as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 for procurement of 'Equipment & Furniture', 'Drug' and 'Larvacidal Oil' for strengthening of existing community based primary health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. The amount of Rs.6,60,04,000/- (Rupees six crore sixty lakh four thousand) only is hereby allotted to meet the expenditure only for the purpose mentioned at Para 1.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The Director, SUDA is hereby authorized to sub-allot the fund in favour of the concerned urban local bodies as detailed in the enclosed statement by way of issuing Local Fund Account Payee cheque.

Initially, 50% of the sanctioned amount shall be released by SUDA to the concerned ULBs. Balance of the 50% fund may be released by SUDA upon receipt of utilisation of the initial fund release.

5. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the State Urban Development Agency.

7. The amount is debit to the head of account "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils -SP-State Plan (Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.

8. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No Gr. N'0673 dated 02.08.2011.

9. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

[Signature]
Joint Secretary to the Government of West Bengal
Contd P/2

No.188/1/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.43,40,00,000/-	Rs.18,64,04,000/-	Rs.24,75,96,000/-


Joint Secretary to the Government of West Bengal

No.188/2(265)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government
- 4) District Magistrate, ...
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 8) Chairman, ... Municipality.
P.O., Dist.
- 9) Executive Officer, ... Municipality.
P.O., Dist.
- 10) Special Officer of this Department.
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 12) Pr.S. to the Secretary of this Department
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, of this Department.
- 15) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No.188/MA/P/C-10/1G-9/2009(FS)]

Dated, Kolkata, the 31st day of October, 2011.]

(Rs. in lakh)

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Bankura	1	Bankura	1.50	3.00	2.00	6.50
	2	Bishnupur	0.10	1.50	1.30	2.90
	3	Sonamukhi	0.20	1.50	1.12	2.82
Bardhaman	4	Bardhaman	3.05	0.00	0.00	3.05
	5	Dainhat	0.15	1.50	0.52	2.17
	6	Gushkara	0.10	1.00	0.00	1.10
	7	Jamuria	0.20	3.00	0.00	3.20
	8	Kalna	0.27	1.50	1.50	3.27
	9	Katwa	0.65	2.70	1.50	4.85
	10	Memari	0.00	2.00	0.80	2.80
	11	Raniganj	0.05	3.00	0.00	3.05
Birbhum	12	Bolpur	0.57	1.50	0.00	2.07
	13	Dubrajpur	0.10	1.50	0.00	1.60
	14	Nalhati	0.10	2.00	1.40	3.50
	15	Rampurhat	0.50	2.00	1.20	3.70
	16	Sainthia	0.10	2.00	1.00	3.10
	17	Suri	0.20	2.00	1.00	3.20
Cooch Behar	18	Cooch Behar	0.40	2.00	0.00	2.40
	19	Dinhata	0.25	2.00	0.00	2.25
	20	Haldibari	0.20	1.50	1.00	2.70
	21	Mathabhanga	0.50	1.50	0.63	2.63
	22	Mekhliganj	0.03	1.00	0.75	1.78
	23	Tufanganj	0.06	1.50	0.70	2.26
Dakshin Dinajpur	24	Balurghat	9.28	1.50	0.00	10.78
	25	Gangarampore	0.70	2.00	0.70	3.40
Darjeeling	26	Darjeeling	0.92	0.00	0.00	0.92
	27	Kalimpong	0.15	1.50	1.00	2.65
	28	Kurseong	0.25	2.00	1.50	3.75
Howrah	29	Bally	2.70	0.00	2.00	4.70
	30	Uluberia	0.50	0.00	0.00	0.50
Hooghly	31	Arambagh	0.10	2.00	1.50	3.60
	32	Baidyabati	0.50	1.00	1.90	3.40
	33	Bansberia	29.00	0.00	0.00	29.00
	34	Bhadreswar	0.66	0.00	1.50	2.16
	35	Chamdany	15.60	0.00	1.80	17.40
	36	Hooghly Chinsurah	6.00	2.00	2.00	10.00
	37	Konnagar	18.99	0.00	1.50	20.49
	38	Rishra	1.20	0.00	2.02	3.22
	39	Serampore	3.89	0.00	0.00	3.89
	40	Tarakeswar	0.08	1.50	1.20	2.78
	41	Uttarpara Kotrung	10.24	2.60	2.00	14.84

Contd. P/2

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Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Jalpaiguri	42	Alipurduar	6.65	2.00	1.65	10.30
	43	Dhupguri	0.30	1.50	1.00	2.80
	44	Jalpaiguri	10.65	0.00	0.80	11.45
	45	Mal	0.85	3.00	1.00	4.85
Malda	46	English Bazar	8.00	0.00	0.00	8.00
	47	Old Malda	0.30	1.50	1.30	3.10
Midnapore (E)	48	Contai	0.20	1.50	1.50	3.20
	49	Egra	0.50	1.50	1.00	3.00
	50	Haldia	0.30	4.00	2.00	6.30
	51	Panskura	0.50	2.00	1.30	3.80
Midnapore (W)	52	Tamluk	1.00	2.50	1.30	4.80
	53	Chandrokona	0.60	1.50	1.00	3.10
	54	Ghatal	0.50	1.50	0.00	2.00
	55	Jhargram	0.00	3.00	1.20	4.20
	56	Kharagpur	16.27	2.00	2.00	20.27
	57	Kharar	0.35	1.13	0.00	1.48
	58	Khurpai	0.20	1.00	0.00	1.20
	59	Midnapore	0.70	1.00	1.14	2.84
	60	Ramjibanpore	0.40	2.00	0.80	3.20
	61	Beldanga	0.30	1.50	1.00	2.80
Murshidabad	62	Berhampore	1.60	4.00	2.00	7.60
	63	Dhulian	0.25	2.00	1.50	3.75
	64	Jangipore	0.20	3.00	1.60	4.80
	65	Jiaganj-Azimganj	31.86	1.50	0.00	33.36
	66	Kandi	0.17	2.00	1.20	3.37
	67	Murshidabad	0.20	1.50	0.00	1.70
	68	Birnagar	0.02	1.50	1.00	2.52
Nadia	69	Chakdah	0.20	3.00	1.50	4.70
	70	Gaveshpur	0.10	1.00	1.58	2.68
	71	Kalyani	0.18	0.50	1.10	1.78
	72	Krishnanagar	0.26	3.00	2.00	5.26
	73	Nabadwip	0.30	4.00	2.00	6.30
	74	Ranaghat	4.00	2.10	1.50	7.60
	75	Santipur	0.17	4.50	2.00	6.67
	76	Ashokenagar-Kalyangarh	0.22	4.00	0.00	4.22
North 24-Parganas	77	Baduria	0.70	3.00	0.98	4.68
	78	Baranagar	0.00	1.00	2.00	3.00
	79	Barasat	5.46	1.50	0.00	6.96
	80	Barrackpore	0.00	0.00	0.60	0.60
	81	Basirhat	0.20	3.00	0.80	4.00
	82	Bhatpara	5.58	1.20	2.08	8.86
	83	Bidhannagar	2.25	0.00	0.00	2.25
	84	Bongaon	0.50	3.00	1.70	5.20

Contd.... P/3

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Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
North 24-Parganas	85	Dum Dum	0.72	0.44	1.70	2.86
	86	Garulia	2.00	2.00	0.00	4.00
	87	Gobardanga	0.47	2.00	1.00	3.47
	88	Habra	2.00	4.00	2.00	8.00
	89	Halisahar	3.24	6.50	2.02	11.76
	90	Kamarhati	2.67	0.00	0.00	2.67
	91	Kanchrapara	21.40	0.00	2.00	23.40
	92	Khardah	0.00	0.00	1.50	1.50
	93	Madhyamgram	28.34	2.00	0.00	30.34
	94	Naihati	0.00	1.00	2.00	3.00
	95	New Barrackpore	18.32	0.00	1.00	19.32
	96	North Barrackpore	1.80	1.20	1.80	4.80
	97	North Dum Dum	1.00	0.00	1.16	2.16
	98	Panihati	8.00	2.00	3.00	13.00
	99	Rajarhat-Gopalpore	6.00	3.00	0.00	9.00
	100	South Dum Dum	8.00	2.00	0.00	10.00
	101	Taki	1.00	3.00	1.20	5.20
	102	Titagarh	0.90	0.50	0.00	1.40
Purulia	103	Jhaldah	0.75	3.00	1.00	4.75
	104	Purulia	0.25	3.00	1.70	4.95
	105	Raghunathpur	1.50	2.00	1.00	4.50
South 24-Parganas	106	Baruipur	0.15	0.50	1.30	1.95
	107	Budge-Budge	1.00	2.00	1.50	4.50
	108	Diamond Harbour	1.26	2.00	1.20	4.46
	109	Jainagar-Mazilpore	0.30	1.50	1.00	2.80
	110	Maheshtala	0.00	2.50	0.00	2.50
	111	Pujali	0.52	0.00	1.32	1.84
	112	Rajpur Sonarpore	16.53	0.00	2.50	19.03
Uttar Dinajpore	113	Dalkhola	0.60	1.50	1.00	3.10
	114	Islampore	0.57	1.50	1.20	3.27
	115	Kaliaganj	0.13	2.00	1.20	3.33
	116	Raiganj	2.05	1.00	1.20	4.25
TOTAL :			344.50	193.87	121.67	660.04

(Rupees six crore sixty lakh four thousand only)

R.
Joint Secretary

T.R.FORM NO. 7

(Sec S. R. 46)

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL**1. Name of the Bank & Branch :****2. (a) NAME OF THE TREASURY :****BIDHANNAGAR TREASURY****(b) Treasury Code :**

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3. Account Code :**8448-00-120-013-07****(14 Digits must be filled up properly)****4. Detail Head of Account :****G.O. No.190/MA/P/C-10/1G-9/2009 (FS) dt. 31.10.2011****5. (a) Amount :****Rs. 2615000.00****(b) In Words : Rupees -****(Rupees Twenty Six Lakh Fifteen Thousand only)****6. By whom tendered - Name & Address :****State Urban Development Agency, ILGUS Bhawan, HC-Block,
Sector-III, Bidhannagar, Salt Lake City, Kol-106****7. Name/Designation & Address of the Departmental Officer on whose behalf/favour money is paid :****Director, State Urban Development Agency, ILGUS Bhavan, HC Block Sector-III, Salt Lake City, Kol-106.****8. (a) Particulars and Authority of Deposit :****Municipal Affairs Department Order No.
G.O. No.190/MA/P/C-10/1G-9/2009 (FS) dt. 31.10.2011*****(b) T.V. No.& Date of A.C.Bill :****9. Accounts Officer by whom adjustable****Account General (A & E), West Bengal****Verified :****Signature of Departmental/Treasury Officer****Depositor's Signature :****Date :****Treasury Receipted Challan No. :****Received payment :****Bank Scroll Serial No. :****Receipt by the Bank/Treasury****Signature with seal of the Bank****Date :***** In respect of challan relating to refund of unspent amount of A.C.Bill**

Deptt Code : MA
Demand No. 39
Scheme : IPP-VIII
L.F. No. 002 025

T.R. FORM NO. 31

[See sub-rule (1) of T.R. 4.195]

Grant-in-aid Bill
Simple Receipt From

DDO code: NPG UDA 007

SUDA-47/11-12 dt. 09.11.2011

Grant No.:

Head of Account Code

2217-05-191-SP-043-V-31-02

Token/T.V. No.

Date

Office

Received the Sum of Rs. 2615000.00 (Rupees Twenty Six Lakh Fifteen Thousand only)
being the grant-in-aid for the year 2011-12 for the purpose of sanctioned by Department of Municipal Affairs in his order
No.190/MA/P/C-10/1G-9/2009 (FS) dt. 31.10.2011 (copy enclosed) by way of transfer credit to Local Fund Account of "State Urban
Development Agency"

- Certified that (a) the amount of this bill was not drawn earlier and it agrees with that in the office copy of this bill.
- (b) the utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,
- (c) the utilisation report in respect of the present amount will be urnished to the sanctioning authority in due course

Station: Kolkata

Dated: 9th November, 2011

[Signature]
Director 9/11/2011
State Urban Development Agency
Signature of the D.D.O.
Designation

Countersigned for Rs. 2615000.00

(Rupees Twenty Six Lakh Fifteen Thousand only)

/Pay by way of transfer credit to Local Fund Account of "State Urban Development Agency"

Station: Kolkata

Dated: 9th November, 2011

Bill Clerk

Accountant

[Signature]
Joint Secretary
Dept. of Municipal Affairs
Signature of Officer of the grantee organisation
Designation

For Use in Treasury

Pay Rs

(Rupees

/ transfer/credit to

Examined and Entered.

Accountant/ Joint Secretary, M.A. Deptt..A.O.

T.O./A.T.O/P.A.O./A.P.A.O

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

Admitted for Rs.

Objected to Rs.

Reason of Objection

Auditor

S.O./A.A.O

Audit Officer

Deptt Code : MA
Demand No. 39
Scheme : IPP-VIII
L.F. No. 002 025

T.R. FORM NO. 31

[See sub-rule (1) of T.R. 4.195]

Grant-in-aid Bill Simple Receipt From

DDO code: NPG UDA 007

SUDA-46/11-12 dt. 09.11.2011

Grant No.:

Head of Account Code 2217-05-193-SP-007-V-31-02

Token/T.V. No.

Date

Office

Received the Sum of Rs. 810000.00 (Rupees Eight Lakh Ten Thousand only)
being the grant-in-aid for the year 2011-12 for the purpose of sanctioned by Department of Municipal Affairs in his order
No.189/MA/P/C-10/1G-9/2009 (FS) dt. 31.10.2011 (copy enclosed) by way of transfer credit to Local Fund Account of "State Urban
Development Agency"

- Certified that (a) the amount of this bill was not drawn earlier and it agrees with
that in the office copy of this bill.
- (b) the utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning
authority,
- (c) the utilisation report in respect of the present amount will be urnished to the sanctioning authority in due
course

Station: Kolkata

Dated: 9th November, 2011

[Signature]
Director
State Urban Development Agency
Signature of the D.D.O.
[Signature]
Designation

Countersigned for Rs. 810000.00 (Rupees Eight Lakh Ten Thousand only)

/Pay by way of transfer credit to Local Fund Account of "State Urban Development Agency"

Station: Kolkata

Dated: 9th November, 2011

[Signature]
Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal
Signature of Officer of the grantee organisation
Designation

Bill Clerk

Accountant

For Use in Treasury

Pay Rs

(Rupees

/ transfer/credit to

Examined and Entered.

Accountant/ Joint Secretary, M.A. Deptt..A.O.

T.O./A.T.O/P.A.O./A.P.A.O

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

Admitted for Rs.

Objected to Rs.

Reason of Objection

Auditor

S.O./A.A.O

Audit Officer

T.R.FORM NO. 7

(Sec S. R. 46)

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

of the Bank & Branch :

NAME OF THE TREASURY :

BIDHANNAGAR TREASURY

(b) Treasury Code :

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3. Account Code :

8448-00-120-013-07

(14 Digits must be filled up properly)

4. Detail Head of Account :

G.O. No.189/MA/P/C-10/1G-9/2009 (FS) dt. 31.10.2011

5. (a) Amount :

Rs. **810000.00**

(b) In Words : Rupees -

(Rupees Eight Lakh Ten Thousand only)

6. By whom tendered - Name & Address :

**State Urban Development Agency, ILGUS Bhawan, HC-Block,
Sector-III, Bidhannagar, Salt Lake City, Kol-106**

7. Name/Designation & Address of the Departmental Officer on whose behalf/favour money is paid :

Director, State Urban Development Agency, ILGUS Bhawan, HC Block Sector-III, Salt Lake City, Kol-106.

8. (a) Particulars and Authority of Deposit :

**Municipal Affairs Department Order No.
G.O. No.189/MA/P/C-10/1G-9/2009 (FS) dt. 31.10.2011**

*(b) T.V. No.& Date of A.C.Bill :

9. Accounts Officer by whom adjustable

Account General (A & E), West Bengal

Verified :

Signature of Departmental/Treasury Officer

Depositor's Signature :

Date :

Treasury Receipted Challan No. :

Received payment :

Bank Scroll Serial No. :

Receipt by the Bank/Treasury

Signature with seal of the Bank

Date :

*** In respect of challan relating to refund of unspent amount of A.C.Bill**

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: SUDA-67/2006(Pt-II)/ 1372

তারিখ: 09.11.2011

From: The Director

To: The Joint Secretary
Municipal Affairs Department
Government of West Bengal
Writers Buildings, Kolkata-700 001Sub: Release of fund for strengthening of existing health care services in the
Urban Local Bodies under Basic Minimum ServicesRef: No.188/MA/P/C-10/1G-9/2009(FS) dt. 31.10.2011, No.189/MA/P/C-10/1G-
9/2009(FS) dt. 31.10.2011 & No.190/MA/P/C-10/1G-9/2009(FS) dt.
31.10.2011

Sir,

I am to invite your attention to the Government Orders under reference and to state that an aggregating sum of ₹.6,94,29,000/- was allotted in favour of State Urban Development Agency in respect of 124 nos. of ULBs as detailed in the enclosed statements of respective Government Order for the purpose of procurement of equipment or furniture, Drug and Larvacidal oil for strengthening existing of Community Based Primary Health Care services in the ULBs.

2. The aforesaid Government orders has authorised Director, State Urban Development Agency, West Bengal to draw the amount as mentioned in respective Government Order and to deposit the same in the Local Fund (L.F.) account lying with Bidhannagar Treasury.

3. Regarding disbursement of fund to the ULBs it is stipulated that the fund will be released to the ULBs concerned through Treasury Cheques to be debited to LF account. Since the currency period of the Treasury Cheque is so short spanned (three months) it would be difficult for the ULBs to get the fund by encashing the cheque within the time.

4. Under the situation stated at above I am to request you to modify the mode of disbursement of fund suitably.

Yours faithfully

Director

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

cc: 409/11/11
Government of West Bengal

Department of Municipal Affairs
Writers' Buildings, Kolkata

No. 190/MA/P/C-10/IG-9/2009(FS)

T.10/11/11
FA
9/10/11
Dated, Kolkata, the 31st day of October, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To: The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C. Block, Sector-III,
Bidhannagar, Kolkata-700 106.



Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.26,15,000/- (Rupees twenty six lakh fifteen thousand) only in favour of the State Urban Development Agency in respect of 5 (five) numbers of Urban Local Bodies as detailed in the enclosed statement as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 for procurement of 'Equipment & Furniture', 'Drug' and 'Larvacidal Oil' for strengthening of existing community based primary health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. The amount of Rs.26,15,000/- (Rupees twenty six lakh fifteen thousand) only is hereby allotted to meet the expenditure only for the purpose mentioned at Para 1.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The Director, SUDA is hereby authorized to sub-allot the fund in favour of the concerned urban local bodies as detailed in the enclosed statement by way of issuing Local Fund Account Payee cheque.

Initially, 50% of the sanctioned amount shall be released by SUDA to the concerned ULBs. Balance of the 50% fund may be released by SUDA upon receipt of utilisation of the initial fund release.

5. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the State Urban Development Agency.

7. The amount is debit to the head of account "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.

8. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

9. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

Joint Secretary to the Government of West Bengal
Contd P/2

No.190/1/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.3,00,00,000/-	Rs.52,92,000/-	Rs.2,47,08,000/-

Joint Secretary to the Government of West Bengal

No.190/2(30)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, ...
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 8) Mayor, ... Municipal Corporation,
P.O., Dist.
- 9) Commissioner, ... Municipal Corporation,
P.O., Dist.
- 10) Special Officer of this Department.
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 12) Pr.S. to the Secretary of this Department.
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, of this Department.
- 15) Guard file of Cell - 10 of this Department.

Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No.190/MA/P/C-10/1G-9/2009(FS)]

Dated. Kolkata, the 31st day of October, 2011.]

(Rs. in lakh)

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Bardhaman	1	Asansol MC	1.15	0.00	3.40	4.55
	2	Durgapur MC	0.00	0.00	3.50	3.50
Darjeeling	3	Siliguri MC	5.00	3.00	0.00	8.00
Howrah	4	Howrah MC	3.90	1.50	4.00	9.40
Hooghly	5	Chandannagar MC	0.20	0.50	0.00	0.70
TOTAL :			10.25	5.00	10.90	26.15

(Rupees twenty six lakh fifteen thousand only)


Joint Secretary

Government of West Bengal

Department of Municipal Affairs

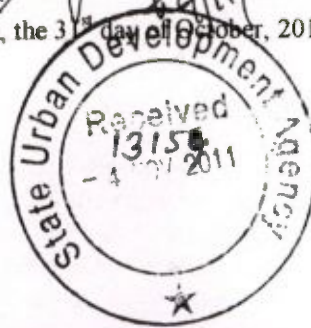
Writers' Buildings, Kolkata

No.189/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To: The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.



Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.8,10,000/- (Rupees eight lakh ten thousand) only in favour of the State Urban Development Agency in respect of 3(three) numbers of Urban Local Bodies as detailed in the enclosed statement as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 for procurement of 'Equipment & Furniture', 'Drug' and 'Larvacidal Oil' for strengthening of existing community based primary health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. The amount of Rs.8,10,000/- (Rupees eight lakh ten thousand) only is hereby allotted to meet the expenditure only for the purpose mentioned at Para 1.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The Director, SUDA is hereby authorized to sub-allot the fund in favour of the concerned urban local bodies as detailed in the enclosed statement by way of issuing Local Fund Account Payee cheque.

Initially, 50% of the sanctioned amount shall be released by SUDA to the concerned ULBs. Balance of the 50% fund may be released by SUDA upon receipt of utilisation of the initial fund release.

5. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the State Urban Development Agency.

7. The amount is debitable to the head of account "2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof -SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Notified Authorities for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.

8. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

9. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

Joint Secretary to the Government of West Bengal
Contd :..... P/2

No.189/1/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.40,00,000/-	Rs.18,10,000/-	Rs.21,90,000/-

Joint Secretary to the Government of West Bengal

No.189/2(20)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, ...
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- 1, Salt Lake, Kolkata- 700 064.
- 8) Chairman, ... N.A.A.,
P.O., Dist.
- 9) Executive Officer, ... N.A.A.,
P.O., Dist.
- 10) Special Officer of this Department.
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 12) Pr.S. to the Secretary of this Department.
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, of this Department.
- 15) Guard file of Cell - 10 of this Department.

Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No.189/MA/P/C-10/1G-9/2009(FS)]

Dated, Kolkata, the 31st day of October, 2011.]

(Rs. in lakh)

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Darjeeling	1	Mirik NAA	0.10	1.00	0.70	1.80
Nadia	2	Coopers' Camp NAA	0.10	2.00	1.00	3.10
	3	Taherpur NAA	0.20	2.00	1.00	3.20
TOTAL :			0.40	5.00	2.70	8.10

(Rupees eight lakh ten thousand only)


Joint Secretary

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings, Kolkata

No.188/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011

From: The Joint Secretary to the
Government of West Bengal

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.6,60,04,000/-(Rupees six crore sixty lakh four thousand) only in favour of the State Urban Development Agency in respect of 116(one hundred and sixteen) numbers of Urban Local Bodies as detailed in the enclosed statement as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 for procurement of 'Equipment & Furniture', 'Drug' and 'Larvacidal Oil' for strengthening of existing community based primary health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. The amount of Rs.6,60,04,000/-(Rupees six crore sixty lakh four thousand)only is hereby allotted to meet the expenditure only for the purpose mentioned at Para 1.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The Director, SUDA is hereby authorized to sub-allot the fund in favour of the concerned urban local bodies as detailed in the enclosed statement by way of issuing Local Fund Account Payee cheque.

Initially, 50% of the sanctioned amount shall be released by SUDA to the concerned ULBs. Balance of the 50% fund may be released by SUDA upon receipt of utilisation of the initial fund release.

5. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the State Urban Development Agency.

7. The amount is debitable to the head of account "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils -SP-State Plan (Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.

8. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

9. The Principal Accountant General (A&E), West Bengal and others concerned are being informed

Director
State Urban Development Agency
Joint Secretary to the Government of West Bengal
Contd P/2

No.188/1/MA/P/C-10/IG-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.43,40,00,000/-	Rs.18,64,04,000/-	Rs.24,75,96,000/-

Director
State Urban Development Agency,
Joint Secretary to the Government of West Bengal

No.188/2(265)/MA/P/C-10/IG-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded for information and necessary action to the -

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr 'R'/'N') Department of this Government
- 4) District Magistrate, ...
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 8) Chairman, ... Municipality.
P.O., Dist.
- 9) Executive Officer, ... Municipality.
P.O., Dist.
- 10) Special Officer of this Department
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department
- 12) Pr.S. to the Secretary of this Department
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, of this Department.
- 15) Guard file of Cell - 10 of this Department.

Director
State Urban Development Agency
Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No.188/MA/P/C-10/IG-9/2009(FS)]

Dated, Kolkata, the 31st day of October, 2011.]

(Rs. in lakh)

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Bankura	1	Bankura	1.50	3.00	2.00	6.50
	2	Bishnupur	0.10	1.50	1.30	2.90
	3	Sonamukhi	0.20	1.50	1.12	2.82
Bardhaman	4	Bardhaman	3.05	0.00	0.00	3.05
	5	Dainhat	0.15	1.50	0.52	2.17
	6	Gushkara	0.10	1.00	0.00	1.10
	7	Jamuria	0.20	3.00	0.00	3.20
	8	Kalna	0.27	1.50	1.50	3.27
	9	Katwa	0.65	2.70	1.50	4.85
	10	Memari	0.00	2.00	0.80	2.80
	11	Raniganj	0.05	3.00	0.00	3.05
Birbhum	12	Bolpur	0.57	1.50	0.00	2.07
	13	Dubrajpur	0.10	1.50	0.00	1.60
	14	Nalhati	0.10	2.00	1.40	3.50
	15	Rampurhat	0.50	2.00	1.20	3.70
	16	Saithia	0.10	2.00	1.00	3.10
	17	Suri	0.20	2.00	1.00	3.20
Cooch Behar	18	Cooch Behar	0.40	2.00	0.00	2.40
	19	Dinhata	0.25	2.00	0.00	2.25
	20	Haldibari	0.20	1.50	1.00	2.70
	21	Mathabhanga	0.50	1.50	0.63	2.63
	22	Mekliganj	0.03	1.00	0.75	1.78
	23	Tufanganj	0.06	1.50	0.70	2.26
Dakshin Dinajpur	24	Balurghat	9.28	1.50	0.00	10.78
	25	Gangarampore	0.70	2.00	0.70	3.40
Darjeeling	26	Darjeeling	0.92	0.00	0.00	0.92
	27	Kalimpong	0.15	1.50	1.00	2.65
	28	Kurseong	0.25	2.00	1.50	3.75
Howrah	29	Bally	2.70	0.00	2.00	4.70
	30	Uluberia	0.50	0.00	0.00	0.50
Hooghly	31	Arambagh	0.10	2.00	1.50	3.60
	32	Baidyabati	0.50	1.00	1.90	3.40
	33	Bansberia	29.00	0.00	0.00	29.00
	34	Bhadreswar	0.66	0.00	1.50	2.16
	35	Chanddany	15.60	0.00	1.80	17.40
	36	Hooghly Chinsurah	6.00	2.00	2.00	10.00
	37	Konnagar	18.99	0.00	1.50	20.49
	38	Rishra	1.20	0.00	2.02	3.22
	39	Serampore	3.89	0.00	0.00	3.89
	40	Tarakeswar	0.08	1.50	1.20	2.78
	41	Uttarpara Kotrung	10.24	2.60	2.00	14.84

Contd..... P/2

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Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Jalpaiguri	42	Alipurduar	6.65	2.00	1.65	10.30
	43	Dhupguri	0.30	1.50	1.00	2.80
	44	Jalpaiguri	10.65	0.00	0.80	11.45
	45	Mal	0.85	3.00	1.00	4.85
Malda	46	English Bazar	8.00	0.00	0.00	8.00
	47	Old Malda	0.30	1.50	1.30	3.10
Midnapore (E)	48	Contai	0.20	1.50	1.50	3.20
	49	Egra	0.50	1.50	1.00	3.00
	50	Haldia	0.30	4.00	2.00	6.30
	51	Panskura	0.50	2.00	1.30	3.80
	52	Tamluk	1.00	2.50	1.30	4.80
Midnapore (W)	53	Chandrokona	0.60	1.50	1.00	3.10
	54	Ghatal	0.50	1.50	0.00	2.00
	55	Jhargram	0.00	3.00	1.20	4.20
	56	Kharagpur	16.27	2.00	2.00	20.27
	57	Kharar	0.35	1.13	0.00	1.48
	58	Khirpai	0.20	1.00	0.00	1.20
	59	Midnapore	0.70	1.00	1.14	2.84
	60	Ramjibanpore	0.40	2.00	0.80	3.20
Murshidabad	61	Beldanga	0.30	1.50	1.00	2.80
	62	Berhampore	1.60	4.00	2.00	7.60
	63	Dhulian	0.25	2.00	1.50	3.75
	64	Jangipore	0.20	3.00	1.60	4.80
	65	Jiaganj-Azimganj	31.86	1.50	0.00	33.36
	66	Kandi	0.17	2.00	1.20	3.37
	67	Murshidabad	0.20	1.50	0.00	1.70
Nadia	68	Birnagar	0.02	1.50	1.00	2.52
	69	Chakdah	0.20	3.00	1.50	4.70
	70	Gayeshpur	0.10	1.00	1.58	2.68
	71	Kalyani	0.18	0.50	1.10	1.78
	72	Krishnanagar	0.26	3.00	2.00	5.26
	73	Nabadwip	0.30	4.00	2.00	6.30
	74	Ranaghat	4.00	2.10	1.50	7.60
	75	Santipur	0.17	4.50	2.00	6.67
North 24-Parganas	76	Ashokenagar-Kalyangarh	0.22	4.00	0.00	4.22
	77	Baduria	0.70	3.00	0.98	4.68
	78	Baranagar	0.00	1.00	2.00	3.00
	79	Barasat	5.46	1.50	0.00	6.96
	80	Barrackpore	0.00	0.00	0.60	0.60
	81	Basirhat	0.20	3.00	0.80	4.00
	82	Bhatpara	5.58	1.20	2.08	8.86
	83	Bidhannagar	2.25	0.00	0.00	2.25
	84	Bongaon	0.50	3.00	1.70	5.20

Contd..... P/3

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Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
North 24-Parganas	85	Dum Dum	0.72	0.44	1.70	2.86
	86	Garulia	2.00	2.00	0.00	4.00
	87	Gobardanga	0.47	2.00	1.00	3.47
	88	Habra	2.00	4.00	2.00	8.00
	89	Halisahar	3.24	6.50	2.02	11.76
	90	Kamarhati	2.67	0.00	0.00	2.67
	91	Kanchrapara	21.40	0.00	2.00	23.40
	92	Khardah	0.00	0.00	1.50	1.50
	93	Madhyamgram	28.34	2.00	0.00	30.34
	94	Naihati	0.00	1.00	2.00	3.00
	95	New Barrackpore	18.32	0.00	1.00	19.32
	96	North Barrackpore	1.80	1.20	1.80	4.80
	97	North Dum Dum	1.00	0.00	1.16	2.16
	98	Panihati	8.00	2.00	3.00	13.00
	99	Rajarhat-Gopalpore	6.00	3.00	0.00	9.00
	100	South Dum Dum	8.00	2.00	0.00	10.00
	101	Taki	1.00	3.00	1.20	5.20
	102	Titagarh	0.90	0.50	0.00	1.40
Purulia	103	Jhaldah	0.75	3.00	1.00	4.75
	104	Purulia	0.25	3.00	1.70	4.95
	105	Raghunathpur	1.50	2.00	1.00	4.50
South 24-Parganas	106	Baruipur	0.15	0.50	1.30	1.95
	107	Budge-Budge	1.00	2.00	1.50	4.50
	108	Diamond Harbour	1.26	2.00	1.20	4.46
	109	Jainagar-Mazilpore	0.30	1.50	1.00	2.80
	110	Maheshtala	0.00	2.50	0.00	2.50
	111	Pujali	0.52	0.00	1.32	1.84
	112	Rajpur Sonarpore	16.53	0.00	2.50	19.03
Uttar Dinajpore	113	Dalkhola	0.60	1.50	1.00	3.10
	114	Islampore	0.57	1.50	1.20	3.27
	115	Kaliaganj	0.13	2.00	1.20	3.33
	116	Raiganj	2.05	1.00	1.20	4.25
TOTAL :			344.50	193.87	121.67	660.04

(Rupees six crore sixty lakh four thousand only)


Joint Secretary

Deptt Code : MA
Demand No. 39
Scheme : IPP-VIII
L.F. No. 002 025

T.R. FORM NO. 31

[See sub-rule (1) of T.R. 4.195]

Grant-in-aid Bill Simple Receipt From

DDO code: NPG UDA 007

SUDA-45/11-12 dt. 02.11.2011

Grant No.:

Head of Account Code 2217-05-192-SP-007-V-31-02

Token/T.V. No.

Date

Office

Received the Sum of Rs. 66004000.00 (Rupees Six Crore Sixty Lakh Four Thousand only)
being the grant-in-aid for the year 2011-12 for the purpose of sanctioned by Department of Municipal Affairs in his order
No.188/MA/P/C-10/1G-9/2009 (FS) dt. 31.10.2011 (copy enclosed) by way of transfer credit to Local Fund Account of "State Urban
Development Agency"

Certified that (a) the amount of this bill was not drawn earlier and it agrees with
that in the office copy of this bill.

(b) the utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning
authority,

(c) the utilisation report in respect of the present amount will be urnished to the sanctioning authority in due
course

Station: Kolkata

Dated: 2nd November, 2011

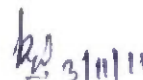

Director
State Urban Development Agency
Signature of the D.D.O. _____
02/11/11
Designation

Countersigned for Rs. 66004000.00 (Rupees Six Crore Sixty Lakh Four Thousand only)

/Pay by way of transfer credit to Local Fund Account of "State Urban Development Agency"

Station: Kolkata

Dated: 2nd November, 2011


31/11/11

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

Bill Clerk

Accountant

Signature of Officer of the grantee organisation

Designation _____

For Use in Treasury

Pay Rs

(Rupees

)/ transfer/credit to

Examined and Entered.

Accountant/ Joint Secretary, M.A. Deptt..A.O.

T.O./A.T.O/P.A.O./A.P.A.O

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

Admitted for Rs.

Objected to Rs.

Reason of Objection

Auditor

S.O./A.A.O

Audit Officer

T.R.FORM NO. 7

(Sec S. R. 46)

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL**1. Name of the Bank & Branch :****2. (a) NAME OF THE TREASURY :****BIDHANNAGAR TREASURY****(b) Treasury Code :**

--	--	--

3. Account Code :**8448-00-120-013-07**

(14 Digits must be filled up properly)

4. Detail Head of Account :**G.O. No.188/MA/P/C-10/1G-9/2009 (FS) dt. 31.10.2011****5. (a) Amount :**Rs.

66004000.00

(b) In Words : Rupees -**(Rupees Six Crore Sixty Lakh Four Thousand only)****6. By whom tendered - Name & Address :****State Urban Development Agency, ILGUS Bhawan, HC-Block,
Sector-III, Bidhannagar, Salt Lake City, Kol-106****7. Name/Designation & Address of the Departmental Officer on whose behalf/favour money is paid :****Director, State Urban Development Agency, ILGUS Bhavan, HC Block Sector-III, Salt Lake City, Kol-106.****8. (a) Particulars and Authority of Deposit :****Municipal Affairs Department Order No.****G.O. No.188/MA/P/C-10/1G-9/2009 (FS) dt. 31.10.2011*****(b) T.V. No.& Date of A.C.Bill :****9. Accounts Officer by whom adjustable****Account General (A & E), West Bengal****Verified :****Signature of Departmental/Treasury Officer****Depositor's Signature :****Date :****Treasury Receipted Challan No. :****Received payment :****Bank Scroll Serial No. :****Receipt by the Bank/Treasury****Signature with seal of the Bank****Date :**

*** In respect of challan relating to refund of unspent amount of A.C.Bill**

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. **SUDA-67/2006(Pt. – II)/175(5)**

Date**26.09.2011**

MEMORANDUM

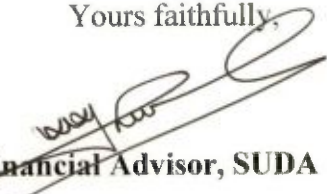
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme namely Honorarium, Salaries, Rent, Drug & Operating Cost.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Enclo. : As stated.

Yours faithfully,


Financial Advisor, SUDA

**Enclo. :
(Amount in Rs.)**

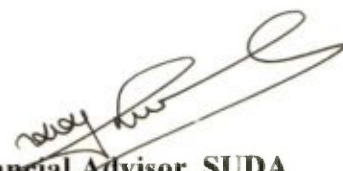
Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
1	Chairman, Contai Municipality	734734 dt. 23.09.11	1,40,000.00	-
2	Chairman, Coopers Camp Notified Authority	734735 dt. do	2,53,000.00	-
3	Chairman, Mal Municipality	734736 dt. do	1,55,000.00	96,000.00
4	Chairman, Tamluk Municipality	734737 dt. do	2,70,000.00	-
5	Chairman, HHW Scheme, DFID, Bolpur Municipality	734738 dt. do	50,000.00	-

SUDA-67/2006(Pt. – II)/175(5)/1(6)

Dt. .. 26.09.2011

CC

- 1. Chairman, ... Municipality**
- 2. Finance Officer, SUDA**
- 3. Finance Officer, Health, SUDA**
- 4. Cashier, SUDA**


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

ক্রমিক নং... SUDA-67/2006 (Pt.-II)/1122

তারিখ... 22.09.2011

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in the Page – 02, debiting the amount from this office Current Account No. **31227510436** lying with your branch in respect of **Community Based Primary Health Care Services**.

[P.T.O.]



Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
1	Chairman, HHW Scheme, ^{PD No. 734734} 23.9.11 DFID, Bolpur Municipality	50000.00	Bolpur (2027)
2	Chairman, Mal Municipality ⁷⁸⁴⁷³⁵ "	155000.00	Mal (2084)
3	Chairman, Coopers' Camp N.A.A. ³⁶ "	253000.00	Ranaghat (0166)
4	Chairman, Contai Municipality ³⁷ "	140000.00	Contai (0057)
5	Chairman, Tamluk Municipality ⁷³⁴⁷³⁸ "	270000.00	Tamluk (0193)
T o t a l		868000.00	
(Rupees Eight Lakh Sixty Eight Thousand only)			


 (K.K. Mukherjee)
 Joint Secretary
 M.A. Department, GoWB


 (M.N. Pradhan)
 Director
 SUDA

ELIVERED

সুডা

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.....SUDA-67/2006 (Pt.-II)/ 1122

তারিখ.....22.09.2011

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.**

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in the Page – 02, debiting the amount from this office Current Account No. **31227510436** lying with your branch in respect of **Community Based Primary Health Care Services.**

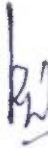
[P.T.O.]

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

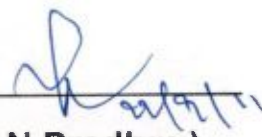
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
1	Chairman, HHW Scheme, DFID, Bolpur Municipality	50000.00	Bolpur (2027)
2	Chairman, Mal Municipality	155000.00	Mal (2084)
3	Chairman, Coopers' Camp N.A.A.	253000.00	Ranaghat (0166)
4	Chairman, Contai Municipality	140000.00	Contai (0057)
5	Chairman, Tamluk Municipality	270000.00	Tamluk (0193)
T o t a l		868000.00	
(Rupees Eight Lakh Sixty Eight Thousand only)			



 (K.K.Mukherjee)
 Joint Secretary
 M.A.Department, GoWB



 (M.N.Pradhan)
 Director
 SUDA

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**

Ref No. SUDA-57/2006(Pt. - II)/161(65)

Date 19.09.2011

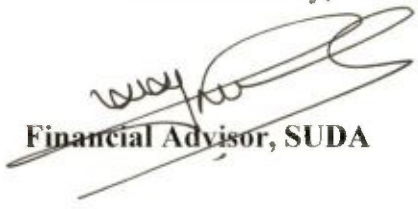
MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme namely; Honorarium, Salaries, Rent, Drug & Operating Cost.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Yours faithfully,

Enclo. : As stated.
Financial Advisor, SUDA

**Encl. :
(Amount in Rs.)**

Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
1	Chairman, Arambag Municipality	734469 dt. 15.09.11	505,548.00	-
2	Chairman, Ashokenagar Kalyangarh Municipality	734470 dt. do	899,438.00	-
3	Chairman, Baduria Municipality	734471 dt. do	133,523.00	-
4	Chairman, Bangaon Municipality	734472 dt. do	159,771.00	-
5	Chairman, Basirhat Municipality	734473 dt. do	422,990.00	-
6	Chairman, Beldanga Municipality	734474 dt. do	298,768.00	25,000.00
7	Chairman, Birnagar Municipality	734475 dt. do	142,403.00	-
8	Chairman, Chakdah Municipality	734476 dt. do	349,969.00	-
9	Chairman, Chandrakona Municipality	734477 dt. do	101,780.00	-
10	Chairman, Contai Municipality	734478 dt. do	150,303.00	-
11	Chairman, Dainhat Municipality	734479 dt. do	58,000.00	27,000.00
12	Chairman, Dalkhola Municipality	734480 dt. do	188,000.00	-
13	Chairman, Dhulian Municipality	734481 dt. do	88,922.00	-
14	Chairman, Diamond Harbour Municipality	734482 dt. do	289,053.00	-
15	Chairman, Dinhata Municipality	734483 dt. do	317,510.00	-
16	Chairman, Dubrajpur Municipality	734484 dt. do	285,039.00	-
17	Chairman, Egra Municipality	734485 dt. do	339,108.00	27,000.00
18	Chairman, Gangarampur Municipality	734486 dt. do	193,360.00	-
19	Chairman, Ghatal Municipality	734487 dt. do	223,640.00	-
20	Chairman, Gobardanga Municipality	734488 dt. do	301,576.00	-
21	Chairman, Gushkara Municipality	734489 dt. do	165,983.00	-
22	Chairman, Habra Municipality	734490 dt. do	353,220.00	-
23	Chairman, Haldia Municipality	734491 dt. do	360,060.00	-
24	Chairman, Haldibari Municipality	734492 dt. do	291,762.00	21,000.00
25	Chairman, Islampur Municipality	734493 dt. do	102,780.00	-
26	Chairman, Jamuria Municipality	734501 dt. do	235,277.00	-
27	Chairman, Jaynagar Mazilpur Municipality	734502 dt. do	103,800.00	-
28	Chairman, Jhalda Municipality	734503 dt. do	193,780.00	92,000.00
29	Chairman, Jhargram Municipality	734504 dt. do	381,735.00	10,000.00
30	Chairman, Jiaganj- Azimganj Municipality	734505 dt. do	771,648.00	96,000.00
31	Chairman, Kaliaganj Municipality	734506 dt. do	102,780.00	-
32	Chairman, Katwa Municipality	734507 dt. do	187,297.00	40,000.00
33	Chairman, Kharar Municipality	734508 dt. do	161,463.00	-
34	Chairman, Kurseong Municipality	734509 dt. do	406,205.00	-
35	Chairman, Mal Municipality	734510 dt. do	158,845.00	-
36	Chairman, Mathabanga Municipality	734511 dt. do	177,796.00	-
37	Chairman, Mekhliganj Municipality	734512 dt. do	121,121.00	-
38	Chairman, Memari Municipality	734513 dt. do	167,500.00	-
39	Chairman, Murshidabad Municipality	734514 dt. do	218,687.00	-
40	Chairman, Nalhati Municipality	734525 dt. do	104,318.00	-
41	Chairman, Old Malda Municipality	734515 dt. do	82,356.00	-
42	Chairman, Panskura Municipality	734516 dt. do	223,233.00	-
43	Chairman, Raghunathpur Municipality	734517 dt. do	64,170.00	50,000.00
44	Chairman, Ramjibanpur Municipality	734518 dt. do	171,880.00	-
45	Chairman, Rampurhat Municipality	734519 dt. do	248,715.00	-
46	Chairman, Ranaghat Municipality	734520 dt. do	318,910.00	-
47	Chairman, Raniganj Municipality	734521 dt. do	444,694.00	-
48	Chairman, Sainthia Municipality	734522 dt. do	82,000.00	-
49	Chairman, Santipur Municipality	734523 dt. do	86,701.00	-
50	Chairman, Sonamukhi Municipality	734524 dt. do	284,610.00	25,000.00
51	Chairman, Taherpur Notified Area Authority	734526 dt. do	122,780.00	21,000.00
52	Chairman, Taki Municipality	734527 dt. do	105,360.00	-
53	Chairman, Tarakeswar Municipality	734528 dt. do	100,559.00	-
54	Chairman, Tufanganj Municipality	734529 dt. do	206,364.00	-

Contd. to P-2.

(Amount in Rs.)

Sl. No.	Name of ULB	DD No. & Date	Total Fund Released	Total fund includes amount for procurement of Drugs
55	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	734530 dt. do	231,860.00	-
56	Chairman, HHW Scheme, DFID, Jangipur Municipality	734531 dt. do	442,560.00	-
57	Chairman, HHW Scheme, DFID, Berhampur Municipality	734532 dt. do	321,020.00	-
58	Chairman, HHW Scheme, DFID, Suri Municipality	734533 dt. do	94,000.00	-
59	Chairman, HHW Scheme, DFID, Bolpur Municipality	734534 dt. do	75,300.00	-
60	Chairman, HHW Scheme, DFID, Purulia Municipality	734535 dt. do	317,640.00	-
61	Chairman, HHW Scheme, DFID, Bankura Municipality	734536 dt. do	456,740.00	-
62	Chairman, HHW Scheme, DFID, Bishnupur Municipality	734537 dt. do	371,420.00	-
63	Chairman, HHW Scheme, DFID, Kalna Municipality	734538 dt. do	242,020.00	-
64	Chairman, HHW Scheme, DFID, Krishnagar Municipality	734539 dt. do	469,280.00	-
65	Chairman, HHW Scheme, DFID, Medinipur Municipality	734540 dt. do	363,920.00	-

SUDA-67/2006(Pt. – II)/161(65)/1(68)
Dt. .. 19.09.2011
CC

1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA



Financial Advisor, SUDA

**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 নং...SUDA-67/2006 (Pt.-II)/ 1055

তারিখ...12.09.2011

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.**

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. **31227510436** lying with your branch in respect of **Community Based Primary Health Care Services.**

[P.T.O.]

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
1	Chairman, Arambagh Municipality	505548.00	Arambagh (0008)
2	Chairman, Ashokenagar Kalyangarh Municipality	899438.00	Ashokenagar (4784)
3	Chairman, Baduria Municipality	133523.00	Baduria (2005)
4	Chairman, Bongaon Municipality	159771.00	Bongaon (0047)
5	Chairman, Basirhat Municipality	422990.00	Basirhat (0030)
6	Chairman, Beldanga Municipality	298768.00	Beldanga (11376)
7	Chairman, Birnagar Municipality	142403.00	Birnagar (1301)
8	Chairman, Chakdah Municipality	349969.00	Chakdah (4744)
9	Chairman, Chandrakona Municipality	101780.00	Ghatal (0228)
10	Chairman, Contai Municipality	150303.00	Contai (0057)
11	Chairman, Dainhat Municipality	58000.00	Dainhat (2045)
12	Chairman, Dalkhola Municipality	188000.00	Dalkhola (2047)
13	Chairman, Dhulian Municipality	88922.00	Dhulian (6932)
14	Chairman, Diamond Harbour Municipality	289053.00	Diamond Harbour (0070)
15	Chairman, Dinhata Municipality	317510.00	Dinhata (0209)
16	Chairman, Dubrajpur Municipality	285039.00	Dubrajpur (2052)
17	Chairman, Egra Municipality	339108.00	Contai (0057)
18	Chairman, Gangarampur Municipality	193360.00	Rajibpur (9401)
19	Chairman, Ghatal Municipality	223640.00	Ghatal (0228)
20	Chairman, Gobardanga Municipality	301576.00	Gobardanga (8766)
21	Chairman, Gushkara Municipality	165983.00	ADB, Itachanda (6193)
22	Chairman, Habra Municipality	353220.00	Habra (1643)
23	Chairman, Haldia Municipality	360060.00	Haldia Port (1360)
24	Chairman, Haldibari Municipality	291762.00	Haldibari (10094)
25	Chairman, Islampur Municipality	102780.00	Islampur (0245)
26	Chairman, Jamuria Municipality	235277.00	Jamuria Bazar (6188)
27	Chairman, Joynagar Mazilpur Municipality	103800.00	Joynagar Mazilpur (10542)
28	Chairman, Jhalda Municipality	193780.00	Jhalda (7101)
29	Chairman, Jhargram Municipality	381735.00	Jhargram (0103)
30	Chairman, Jiaganj Azimganj Municipality	771648.00	Jiaganj (1870)
31	Chairman, Kaliaganj Municipality	102780.00	Kaliaganj (2074)
32	Chairman, Katwa Municipality	187297.00	Katwa (0111)
33	Chairman, Kharar Municipality	161463.00	Kharar (6700)
34	Chairman, Kurseong Municipality	406205.00	Kurseong (0123)
35	Chairman, Mal Municipality	158845.00	Mal (2084)
36	Chairman, Mathabhanga Municipality	177796.00	Cooch Behar (0058)
37	Chairman, Mekhliganj Municipality	121121.00	Jalpaiguri (0095)
38	Chairman, Memari Municipality	167500.00	Memari (1366)

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

Director
 State Urban Development Agency

SUDA

	Name of the Payee	Amount (in Rs.)	SBI Service Branch
39	Chairman, Murshidabad Municipality	218687.00	Lalbagh (1087)
40	Chairman, Nalhati Municipality	104318.00	Nalhati (8540)
41	Chairman, Old Malda Municipality	82356.00	Malda (0129)
42	Chairman, Panskura Municipality	223233.00	Panskura Station Bazar (10423)
43	Chairman, Raghunathpur Municipality	64170.00	Raghunathpur (8544)
44	Chairman, Ramjibanpur Municipality	171880.00	Ghatal (0228)
45	Chairman, Rampurhat Municipality	248715.00	Rampurhat (0165)
46	Chairman, Ranaghat Municipality	318910.00	Ranaghat (0166)
47	Chairman, Raniganj Municipality	444694.00	Raniganj (0231)
48	Chairman, Sainthia Municipality	82000.00	Sainthia (2116)
49	Chairman, Santipur Municipality	86701.00	Santipur (0176)
50	Chairman, Sonamukhi Municipality	284610.00	Sonamukhi (1557)
51	Chairman, Taherpur N.A.A.	122780.00	Ranaghat (0166)
52	Chairman, Taki Municipality	105360.00	Taki (6867)
53	Chairman, Tarakeswar Municipality	100559.00	Tarakeswar (1865)
54	Chairman, Tufanganj Municipality	206364.00	Cooch Behar (0058)
55	Chairman, HHW Scheme, DFID, Cooch Behar Municipality	231860.00	Cooch Behar (0058)
56	Chairman, HHW Scheme, DFID, Jangipur Municipality	442560.00	Jangipur (0098)
57	Chairman, HHW Scheme, DFID, Berhampore Municipality	321020.00	Berhampore (0034)
58	Chairman, HHW Scheme, DFID, Suri Municipality	94000.00	Suri (0191)
59	Chairman, HHW Scheme, DFID, Bolpur Municipality	75300.00	Bolpur (2027)
60	Chairman, HHW Scheme, DFID, Purulia Municipality	317640.00	Purulia (0160)
61	Chairman, HHW Scheme, DFID, Bankura Municipality	456740.00	Bankura (0022)
62	Chairman, HHW Scheme, DFID, Bishnupur Municipality	371420.00	Bishnupur (0044)
63	Chairman, HHW Scheme, DFID, Kalna Municipality	242020.00	Kalna (0106)
64	Chairman, HHW Scheme, DFID, Krishnanagar Municipality	469280.00	Krishnanagar (0122)
65	Chairman, HHW Scheme, DFID, Midnapore Municipality	363920.00	Midnapore (0132)
T o t a l		16142850.00	
(Rupees One Crore Sixty One Lakh Forty Two Thousand Eight Hundred Fifty only)			



(K.K. Mukherjee)
Joint Secretary
M.A. Department, GoWB



(M.N. Pradhan)
Director
SUDA

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-67/2006(Pt. – II)/****Ref No.****21.04.2011****Date****From : Financial Adviser, SUDA****To : The Chairman****Kandi Municipality****Sub. : Release of 4th installment of fund of FY 2010-11 worth Rs. 2,70,450.00
towards expenditure in connection with Community Based Primary
Health Care Service.****Sir,**

With reference to above, an A/C payee demand draft bearing no. 071667 06.04.2011, on SBI, Salt Lake for an amount of Rs. 2,70,450/- (Rupees Two lakhs seventy thousand four hundred fifty) only is released to meet up concomitant expenditure in connection with Community Based Primary Health Care service in your ULB. The said fund is released under the following A/C heads :

Item of Expenditure	Amount released (in Rs.)
Honorarium	1,09,530.00
Salaries	1,60,920.00
Total	2,70,450.00

Fund for procurement of drugs as requisitioned by you, will be released on receipt of copy of Work Order issued by you in this regard.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from the A/C section of SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the Financial Guideline.

You are requested to strictly follow the model code of conduct along with the above mentioned clarification issued from Home (C & E) dept. in executing any Scheme under SUDA and/or utilizing the fund under SUDA.

Yours faithfully,


Financial Adviser, SUDA**Dt. .. 21.04.2011****SUDA-67/2006(Pt. – II)/ /1(1)****Cashier, SUDA**
Financial Adviser, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

SUDA-67/2006(Pt. - II)/ 78 .

Date

04.07.2011

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

Sl. No.	Name of ULB	Honorarium	Salary	Rent	Drug	Operating cost	Total	DD No. and Date
1	Mathabhanga	152040	197560	0	0	20000	369600	074014 dt. 30.06.11
2	Mekhliganj	111360	127000	0	0	20000	258360	074015 & do
3	Tufanganj	152040	197560	0	72000	20000	441600	074016 & do
4	Gangarampur	222720	156000	16000	50000	20000	464720	074017 & do
5	Kalimpong	283400	156000	0	0	20000	459400	074018 & do
6	Kurseong	242720	156000	0	50000	20000	468720	074019 & do
7	Mirik	111360	79000	0	48000	20000	258360	074020 & do
8	Arambag	222720	226560	0	0	20000	469280	074143 dt. 04.07.11
9	Tarakeshwar	182040	197560	12000	150000	20000	561600	074144 & dt. do
10	Dhupguri	363640	127000	16000	96000	20000	622640	074145 & dt. do
11	Mal	110260	105100	0	0	20000	235360	074146 & dt. do
12	Old Malda	60210	226560	16000	0	20000	322770	074147 & dt. do
13	Contai	538420	226560	20000	250000	20000	1054980	074148 & dt. do
14	Egra	26730	27000	12000	100000	20000	185730	074149 & dt. do
15	Haldia	687170	156000	36000	0	20000	899170	074150 & dt. do
16	Panskura	34340	48180	0	0	20000	102520	074151 & dt. do
17	Tamluk	542420	226560	20000	200000	20000	1008980	074152 & dt. do
18	Chandrakona	152040	197560	12000	72000	20000	453600	074153 & dt. do
19	Ghatal	316720	226560	16000	96000	20000	675280	074154 & dt. do
20	Jhargram	392490	226560	16000	330000	20000	985050	073743 dt. 30-06-11
21	Kharar	52610	197560	8000	48000	20000	326170	074155 dt. 04.07.11
22	Kharpai	176100	197560	8000	0	20000	401660	074156 & dt. do
23	Ramjibanpur	142040	197560	12000	0	20000	371600	074157 & dt. do
24	Beldanga	115280	127000	12000	100000	20000	374280	074158 & dt. do
25	Dhulian	243400	226560	20000	120000	20000	629960	074159 & dt. do
26	Jiaganj- Azimganj	268970	226560	16000	196000	20000	727530	074160 & dt. do
27	Kandi	212720	156000	0	0	20000	388720	074161 & dt. do
28	Murshidabad	202720	197560	0	0	20000	420280	074111 & dt. do
29	Birnagar	172040	197560	12000	72000	20000	473600	074112 & dt. do
30	Chakdah	242720	226560	16000	0	20000	505280	074113 & dt. do
31	Coopers Camp	152040	197560	12000	72000	20000	453600	074114 & dt. do
32	Nabadwip	465440	185000	0	0	20000	670440	074115 & dt. do
33	Ranaghat	232720	226560	16000	96000	20000	591280	074116 & dt. do
34	Santipur	556120	185000	0	0	0	741120	074117 & dt. do
35	Taherpur	162040	197560	12000	72000	20000	463600	074118 & dt. do
36	Ashokenagar Kalyangarh	455440	255560	32000	192000	20000	955000	074119 & dt. do
37	Baduria	212720	226560	16000	96000	20000	571280	074120 & dt. do
38	Bangaon	414760	185000	28000	168000	20000	815760	074121 & dt. do
39	Basirhat	465440	185000	32000	100000	20000	802440	074122 & dt. do
40	Gobardanga	212720	226560	16000	96000	20000	571280	074123 & dt. do
41	Habra	485440	185000	32000	150000	20000	872440	074124 & dt. do
42	Taki	202720	197560	16000	0	20000	436280	074125 & dt. do
43	Jhalda	152040	197560	12000	72000	20000	453600	074126 & dt. do
44	Raghunathpur	151360	0	0	0	20000	171360	074127 & dt. do
45	Diamondharbour	202720	197560	16000	270000	20000	706280	074128 & dt. do
46	Jaynagar Mazilpur	172040	127000	12000	72000	20000	403040	074129 & dt. do
47	Dalkhola	172040	197560	0	0	20000	389600	074130 & dt. do
48	Islampur	212720	197560	16000	96000	20000	542280	073744 dt. 30.06.11
49	Cooch Behar	304320	123400	16000	0	20000	463720	074132 dt. 04.07.11
50	Jangipur	305720	123400	16000	96000	20000	561120	074133 & dt. do
51	Berhampur	605640	160400	32000	192000	20000	1010040	074134 & dt. do
52	Suri	300440	160400	12000	72000	20000	564840	074135 & dt. do
53	Bolpur	258840	160400	12000	0	20000	451240	074136 & dt. do
54	Purulia	467880	123400	24000	0	20000	635280	074137 & dt. do
55	Bankura	467080	160400	24000	96000	20000	767480	074138 & dt. do
56	Bishnupur	310560	160400	36000	100000	20000	626960	074139 & dt. do
57	Kalna	291640	160400	12000	0	20000	484040	074140 & dt. do
58	Krishnagar	538560	63400	28000	168000	20000	817960	074141 & dt. do
59	Medinipur	552440	123400	32000	0	20000	727840	074142 & dt. Do

SUDA-67/2006(Pt. - II)/78(59)/1(62)

CC

1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA

Dt. .. 04.07.2011



Director, SUDA

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-67/2006(Pt. – II)/79(15)****04.07.2011**

Ref No.

Date

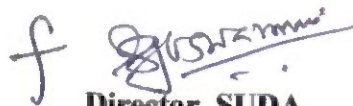
MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Yours faithfully,

Encls. : As stated.
Director, SUDA

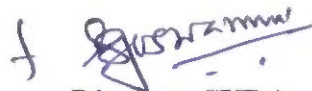
Sl. No.	Name of ULB	Honorarium	Salary	Rent	Drug	Operating cost	Total	DD No. and Date
1	Sonamukhi	182040	127000	12000	72000	20000	413040	074164 dt. 04.07.11
2	Dubrajpur	202720	127000	16000	60000	20000	425720	074165 & dt. do
3	Nalhati	202720	156000	12000	100000	20000	490720	074166 & dt. do
4	Rampurhat	212720	156000	0	0	20000	388720	074167 & dt. do
5	Sainthia	202720	156000	0	30000	20000	408720	074168 & dt. do
6	Dainhat	172040	156000	0	100000	20000	448040	074169 & dt. do
7	Gushkara	202720	29000	0	0	20000	251720	074170 & dt. do
8	Jamuria	354080	185000	24000	144000	20000	727080	074171 & dt. do
9	Katwa	293400	226560	20000	162000	20000	721960	074010 dt. 30.06.11
10	Kulti	0	0	0	0	0	0	NIL
11	Memari	202720	127000	16000	35000	20000	400720	074172 dt. 04.07.11
12	Raniganj	434760	185000	0	100000	20000	739760	074173 & dt. do
13	Dinhata	202720	197560	0	40000	20000	460280	074174 & dt. do
14	Haldibari	142040	197560	0	72000	20000	431600	074175 & dt. do
15	Kaliaganj	212720	197560	16000	96000	20000	542280	074176 & dt. do

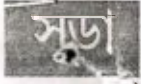
SUDA-67/2006(Pt. - II)/79(15)/1(18)

Dt. .. 04.07.2011

CC

1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, 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

ক্রমিক নং.....SUDA-67/2006 (Pt.-II)/ ৬৫৩

তারিখ 27.06.2011

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.**

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. **31227510436** lying with your branch in respect of **Community Based Primary Health Care Services.**

[P.T.O.]

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Sonamukhi Municipality	413040.00	Sonamukhi (1557)
2	Chairman, Dubrajpur Municipality	425720.00	Dubrajpur (2052)
3	Chairman, Nalhati Municipality	490720.00	Nalhati (8540)
4	Chairman, Rampurhat Municipality	388720.00	Rampurhat (0165)
5	Chairman, Sainthia Municipality	408720.00	Sainthia (2116)
6	Chairman, Dainhat Municipality	448040.00	Dainhat (2045)
7	Chairman, Gushkara Municipality	251720.00	ADB, Itachanda (6193)
8	Chairman, Jamuria Municipality	727080.00	Jamuria Bazar (6188)
9	Chairman, Katwa Municipality	721960.00	Katwa (0111)
10	Chairman, Memari Municipality	400720.00	Memari (1366)
11	Chairman, Raniganj Municipality	739760.00	Raniganj (0231)
12	Chairman, Dinhata Municipality	460280.00	Dinhata (0209)
13	Chairman, Haldibari Municipality	431600.00	Haldibari (10094)
14	Chairman, Mathabhanga Municipality	369600.00	Cooch Behar (0058)
15	Chairman, Mekhliganj Municipality	258360.00	Jalpaiguri (0095)
16	Chairman, Tufanganj Municipality	441600.00	Cooch Behar (0058)
17	Chairman, Gangarampur Municipality	464720.00	Rajibpur (9401)
18	Chairman, Kalimpong Municipality	459400.00	Kalimpong (0105)
19	Chairman, Kurseong Municipality	468720.00	Kurseong (0123)
20	Chairman, Mirik Municipality	258360.00	Mirik (7336)
21	Chairman, Arambagh Municipality	469280.00	Arambagh (0008)
22	Chairman, Tarakeswar Municipality	561600.00	Tarakeswar (1865)
23	Chairman, Dhupguri Municipality	622640.00	Dhupguri (1296)
24	Chairman, Mal Municipality	235360.00	Mal (2084)
25	Chairman, Old Malda Municipality	322770.00	Malda (0129)
26	Chairman, Contai Municipality	1054980.00	Contai (0057)
27	Chairman, Egra Municipality	185730.00	Contai (0057)
28	Chairman, Haldia Municipality	899170.00	Haldia Port (1360)
29	Chairman, Panskura Municipality	102520.00	Panskura Station Bazar (1042)
30	Chairman, Tamluk Municipality	1008980.00	Tamluk (0193)
31	Chairman, Chandrakona Municipality	453600.00	Ghatal (0228)
32	Chairman, Ghatal Municipality	675280.00	Ghatal (0228)
33	Chairman, Jhargram Municipality	985050.00	Jhargram (0103)
34	Chairman, Kharar Municipality	326170.00	Kharar (6700)
35	Chairman, Khirpai Municipality	401660.00	Halderdighi-Khirpai (9136)
36	Chairman, Ramjibanpur Municipality	371600.00	Ghatal (0228)
37	Chairman, Beldanga Municipality	374280.00	Beldanga (11376)
38	Chairman, Dhulian Municipality	629960.00	Dhulian (6932)
39	Chairman, Jiaganj Azimganj Municipality	727530.00	Jiaganj (1870)
40	Chairman, Kandi Municipality	388720.00	Kandi (0237)
41	Chairman, Murshidabad Municipality	420280.00	Lalbagh (1087)
42	Chairman, Birnagar Municipality	473600.00	Birnagar (1301)
43	Chairman, Chakdah Municipality	505280.00	Chakdah (4744)


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


 Director
 State Urban Development Agency

	Name of the Payee	Amount (in Rs.)	SBI Branch
44	Chairman, Coopers' Camp N.A.A.	453600.00	Ranaghat (0166)
45	Chairman, Nabadwip Municipality	670440.00	Nabadwip (2090)
46	Chairman, Ranaghat Municipality	591280.00	Ranaghat (0166)
47	Chairman, Santipur Municipality	741120.00	Santipur (0176)
48	Chairman, Taherpur N.A.A.	463600.00	Ranaghat (0166)
49	Chairman, Ashokenagar Kalyangarh Municipality	955000.00	Ashokenagar (4784)
50	Chairman, Baduria Municipality	571280.00	Baduria (2005)
51	Chairman, Bongaon Municipality	815760.00	Bongaon (0047)
52	Chairman, Basirhat Municipality	802440.00	Basirhat (0030)
53	Chairman, Gobardanga Municipality	571280.00	Gobardanga (8766)
	Chairman, Habra Municipality	872440.00	Habra (1643)
	Chairman, Taki Municipality	436280.00	Taki (6867)
	Chairman, Jhalda Municipality	453600.00	Jhalda (7101)
	Chairman, Raghunathpur Municipality	171360.00	Raghunathpur (8544)
58	Chairman, Diamond Harbour Municipality	706280.00	Diamond Harbour (0070)
59	Chairman, Jainagar Mazilpur Municipality	403040.00	Jainagar Mazilpur (10542)
60	Chairman, Dalkhola Municipality	389600.00	Dalkhola (2047)
61	Chairman, Islampur Municipality	542280.00	Islampur (0245)
62	Chairman, Kaliaganj Municipality	542280.00	Kaliaganj (2074)
63	Chairman, HHW Scheme, DFID, Cooch Behar Municipality	463720.00	Cooch Behar (0058)
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	561120.00	Jangipur (0098)
65	Chairman, HHW Scheme, DFID, Berhampore Municipality	1010040.00	Berhampore (0034)
66	Chairman, HHW Scheme, DFID, Suri Municipality	564840.00	Suri (0191)
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	451240.00	Bolpur (2027)
68	Chairman, HHW Scheme, DFID, Purulia Municipality	635280.00	Purulia (0160)
69	Chairman, HHW Scheme, DFID, Bankura Municipality	767480.00	Bankura (0022)
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	626960.00	Bishnupur (0044)
71	Chairman, HHW Scheme, DFID, Kalna Municipality	484040.00	Kalna (0106)
72	Chairman, HHW Scheme, DFID, Krishnanagar Municipality	817960.00	Krishnanagar (0122)
73	Chairman, HHW Scheme, DFID, Midnapore Municipality	727840.00	Midnapore (0132)
T o t a l		39488360.00	
(Rupees Three Crore Ninety Four Lakh Eighty Eight Thousand Three Hundred Sixty only)			


 (K.K. Mukherjee)
 Joint Secretary
 M.A. Department, GoWB


 (M.N. Pradhan)
 Director
 SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-67/2006(Pt. - II)/472

Ref No.

05.04.2011

Date

MEMORANDUM

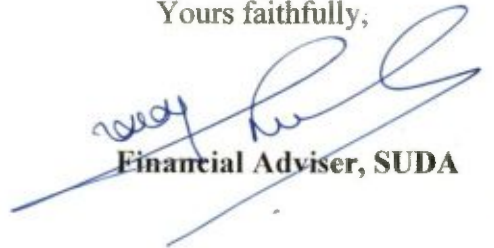
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme. You are requested to strictly follow the model code of conduct along with the above mentioned clarification issued from Home (C & E) dept. in executing any Scheme under SUDA and/or utilizing the fund under SUDA.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Encls. : As stated.

Yours faithfully,



Financial Adviser, SUDA

Sl. No.	Name of ULB	Salary	Honorarium	Arrear	Drug	Total	DD No. and Date
1	Sonamukhi	140,670.00	109,530.00		-	250,200.00	071768 dt. 04.04.2011
2	Dubrajpur	140,670.00	122,040.00		-	262,710.00	071769 & do
3	Nalhati	108,000.00	122,040.00		-	230,040.00	071770 & do
4	Rampurhat	89,250.00	128,040.00		-	217,290.00	071771 & do
5	Sainthia	80,580.00	122,040.00		-	202,620.00	071772 & do
6	Dainhat	140,670.00	-		120,000.00	260,670.00	071773 & do
7	Gushkara	-	122,040.00		90,000.00	212,040.00	071774 & do
8	Jamuria	160,920.00	213,060.00	83,000.00	-	456,980.00	071775 & do
9	Katwa	142,170.00	176,550.00		120,000.00	438,720.00	071776 & do
10	Memari	87,750.00	122,040.00		-	209,790.00	071777 & do
11	Raniganj	163,920.00	261,570.00		85,000.00	510,490.00	071778 & do
12	Dinhata	160,920.00	122,040.00		60,000.00	342,960.00	071779 & do
13	Haldibari	121,920.00	85,530.00		70,000.00	277,450.00	071780 & do
14	Mathabhanga	143,670.00	91,530.00		40,000.00	275,200.00	071781 & do
15	Mekhliganj	89,250.00	67,020.00		-	156,270.00	071782 & do
16	Tufanganj	140,670.00	91,530.00		50,000.00	282,200.00	071783 & do
17	Gangarampur	140,670.00	134,040.00		50,000.00	324,710.00	071784 & do
18	Kalimpong	160,920.00	24,510.00		-	185,430.00	071785 & do
19	Kurseong	160,920.00	146,040.00		-	306,960.00	071786 & do
20	Mirik	-	67,020.00		100,000.00	167,020.00	071787 & do
21	Arambag	160,920.00	134,040.00		-	294,960.00	071788 & do
22	Memari	160,920.00	109,530.00		-	270,450.00	071789 & do
23	Tarakeshwar	160,920.00	122,040.00		-	282,960.00	071790 & do
24	Dhupguri	-	122,040.00		-	122,040.00	071791 & do
25	Mal	160,920.00	146,040.00		-	306,960.00	071792 & do
26	Old Malda	160,920.00	188,550.00	40,000.00	100,000.00	489,470.00	071901 & do
27	Contai	160,920.00	103,530.00		-	264,450.00	071902 & do
28	Egra	181,170.00	328,590.00		-	509,760.00	071903 & do
29	Haldia	140,670.00	128,040.00		100,000.00	368,710.00	071904 & do
30	Panskura	160,920.00	364,550.00		200,000.00	725,470.00	071905 & do
31	Tamluk	160,920.00	91,530.00		204,000.00	456,450.00	071906 & do
32	Chandrakona	160,920.00	128,040.00		200,000.00	488,960.00	071907 & do
33	Ghatal	160,920.00	134,040.00		90,000.00	384,960.00	071908 & do
34	Jhargram	142,170.00	73,020.00		-	215,190.00	071909 & do
35	Kharar	160,920.00	73,020.00		50,000.00	283,940.00	071910 & do
36	Khirpai	143,670.00	85,530.00		-	229,200.00	071911 & do
37	Ramjibanpur	140,670.00	103,530.00		-	244,200.00	071912 & do
38	Beldanga	160,920.00	140,040.00		-	300,960.00	071913 & do
39	Dhulian	160,920.00	128,040.00		-	288,960.00	071914 & do
40	Jiaganj- Azimganj	104,670.00	128,040.00		-	232,710.00	071915 & do
41	Murshidabad	73,170.00	122,040.00		-	195,210.00	071916 & do
42	Birnagar	142,170.00	103,530.00		120,000.00	365,700.00	071917 & do
43	Chakdah	160,920.00	146,040.00		-	306,960.00	071918 & do
44	Coopers Camp	160,920.00	91,530.00		-	252,450.00	071919 & do
45	Nabadwip	181,170.00	140,040.00		-	321,210.00	071920 & do
46	Ranaghat	109,170.00	140,040.00		110,000.00	359,210.00	071921 & do
47	Santipur	20,250.00	334,590.00		-	354,840.00	071922 & do
48	Taherpur	140,670.00	97,530.00		50,000.00	288,200.00	071923 & do
49	Ashokenagar Kalyangarh	181,170.00	274,080.00		157,000.00	612,250.00	071924 & do

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Sl. No.	SUDA	Salary	Honorarium	Arrear	Drug	Total	DD No. and Date
50	Baduria	138,320.00	128,940.00		-	288,960.00	071925 & do
51	Bangaon	140,670.00	249,570.00		-	390,240.00	071933 & do
52	Basirhat	128,250.00	280,080.00	123,480.00	100,000.00	631,810.00	071934 & do
53	Gobardanga	160,920.00	128,040.00		38,000.00	326,960.00	071935 & do
54	Habra	181,170.00	292,080.00		110,000.00	583,250.00	071936 & do
55	Taki	140,670.00	122,040.00		100,000.00	362,710.00	071937 & do
56	Jhalda	108,000.00	91,530.00		-	199,530.00	071938 & do
57	Diamond Harbour	108,000.00	122,040.00		-	230,040.00	071939 & do
58	Jaynagar Mazilpur	140,670.00	103,530.00	50,000.00	98,000.00	392,200.00	071940 & do
59	Dalkhola	104,670.00	103,530.00		150,000.00	358,200.00	071941 & do
60	Islampur	126,420.00	128,040.00			254,460.00	071942 & do
61	Kaliaganj	160,920.00	128,040.00		189,000.00	477,960.00	071943 & do
62	Berhampur	106,000.00	424,000.00			530,000.00	071944 & do
63	Bankura	80,600.00	331,000.00			411,600.00	071945 & do
64	Bishnupur	132,200.00	188,000.00			320,200.00	071946 & do
65	Bolpur	106,800.00	200,200.00			307,000.00	071954 & do
66	Jangipur	80,700.00	232,300.00			313,000.00	071947 & do
67	Kalna	106,800.00	220,300.00			327,100.00	071948 & do
68	Cooch Behar	80,600.00	239,800.00			320,400.00	071949 & do
69	Krishnagar	77,600.00	403,900.00			481,500.00	071950 & do
70	Medinipur	80,600.00	410,000.00			490,600.00	071951 & do
71	Purulia	80,600.00	308,000.00			388,600.00	071952 & do
72	Suri	51,000.00	218,000.00			269,000.00	071953 & do

SUDA-67/2006(Pt. - II)/472/1(75)

CC

1. Chairman, ... Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA

41,59w
Dt. .. 05.04.2011

[Signature]
Financial Adviser, 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 নং.....SUDA-67/2006 (Pt.-II)/ 196

তারিখ.....30.03.2011

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. 31227510436 lying with your branch in respect of **Community Based Primary Health Care Services.**

[P.T.O.]