

PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20180800002150
Reference Date : 24/08/2018
Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00
Net Amount : 543300

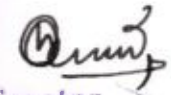
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22003	CBPHCS	543300	CBPHCS


Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-II
Reference Details

For

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 373300

Reference Number : 2018080002151

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	7	Chairman, Kharar Municipality	22339	CBPHCS	373300	CBPHCS

Signature of the Assistant/Accountant

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Director
State Urban Development Agency

Signature of Joint Signatory

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PAO-III

Reference Details

For

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 349900

Reference Number : 2018080002152

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	8	Chairman, Khirpai Municipality	22339	CBPHCS	349900	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 720700

Reference Number : 2018080002153

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAA	KrishnaNagar-I	13	Chairman, Krishnagar	22149	CBPHCS(COMMUNITY BASED PRIMARY HEALTH CARE	720700	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

012

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 137

Memo No. : SUDA-67/2006(PT-III)/16/846

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

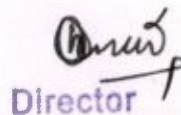
For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
2018080002154	21097	COMMUNITY BASED PRIMARY HEATH CARE	DAB	Kurseong	11	Chairman, Kurseong	22527	CBPHCS(HH W)	00-8448-00-102-00-001-0-07-00	562700	CBPHCS		
2018080002155	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAD	Mal	4	CHAIRMAN, MAL	22214	CBPHCS	00-8448-00-102-00-001-0-07-00	569300	CBPHCS		
2018080002156	21097	COMMUNITY BASED PRIMARY HEATH CARE	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	465900	CBPHCS		
2018080002157	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22304	CBPHCS	00-8448-00-102-00-001-0-07-00	727000	CBPHCS		
2018080002158	21097	COMMUNITY BASED PRIMARY HEATH CARE	COE	Melthliganj	2	CHAIRMAN, MEKLIGANJ	22224	CBPHCS	00-8448-00-102-00-001-0-07-00	340500	CBPHCS		

Pay Rs. 2668400 Rupees(in words) Twenty Six Lakh Sixty Eight Thousand Four Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director

State Urban Development Agency

Signature of Joint Signatory

PAO-III

Reference Details

For

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount :

562700

Reference Number : 20180800002154

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DAB	Kurseong	11	Chairman, Kurseong Municipality	22527	CBPHCS(HHW)	562700	CBPHCS

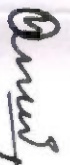
Signature of the Assistant/Accountant



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Signature of the Administrator

Director
State Urban Development Agency



Signature of Joint Signatory

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PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 569300

Reference Number : 20180800002155

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	JAD	Mal	4	CHAIRMAN , MAL MUNICIPALITY	22214	CBPHCS	569300	CBPHCS

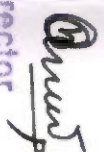
Signature of the Assistant/Accountant



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Signature of the Administrator

Director
State Urban Development Agency



Signature of Joint Signatory

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PAO-III
Reference Details

For

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 468900

Reference Number : 2018080002156

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COD	Mathabhan ga	14	Chairman, Mathabhanga	22133	CBPHCS	468900	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details
For

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 2018080002157
Reference Date : 24/08/2018
Status : Reference Generated

Net Amount :

727000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22304	CBPHCS	727000	CBPHCS

Signature of the Assistant/Accountant
Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator
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Director
Director
State Urban Development Agency

Signature of Joint Signatory
Page 1 of 1

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Net Amount : 340500

Reference Number : 2018080002158

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22224	CBPHCS	340500	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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State Urban Development Agency

Director

Signature of Joint Signatory

012

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 138

Memo No. : SUDA-67/2008(PT-III)/16/847

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20180800002181	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22362	CBPHCS(2018-19)	00-8448-00-102-00-001-0-07-00	467700	CBPHCS		
20180800002182	21097	COMMUNITY BASED PRIMARY HEATH CARE	DAF	Mirik	1	CHAIRMAN MIRIK	22454	CBPHCS	00-8448-00-102-00-001-0-07-00	436900	CBPHCS		
20180800002183	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22312	CBPHCS	00-8448-00-102-00-001-0-07-00	377500	CBPHCS		
20180800002184	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAA	KrishnaNagar-I	3	Nabadwip Municipality	22149	CBPHCS(COMMUNITY	00-8448-00-102-00-001-0-07-00	759100	CBPHCS		
20180800002185	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	CBPHCS	00-8448-00-102-00-001-0-07-00	488800	CBPHCS		

Pay Rs. 2550000 Rupees(in words) Twenty Five Lakh Fifty Thousand only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director

State Urban Development Agency

Signature of Joint Signatory

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Page 1 of 1

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Net Amount : 487700

Reference Number : 2018080002161

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22362	CBPHCS(2018-19)	487700	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Net Amount : 436900

Reference Number : 2018080002162

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22454	CBPHCS	436900	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Net Amount : 377500

Reference Number : 20180800002163

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22312	CBPHCS	377500	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 2018080002164

Net Amount : 759100

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAA	KrishnaNagar-I	3	Nabadwip Municipality	22149	CBPHCS(COMMUNITY BASED PRIMARY HEALTH CARE	759100	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

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

For

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 488800

Reference Number : 2018080002165

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22086	CBPHCS	488800	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 139

Memo No. : SUDA-67/2006(PT-III)/16/848

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

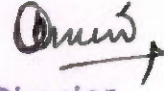
For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20180800002166	21097	COMMUNITY BASED PRIMARY HEATH CARE	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22176	CBPHCS	00-8448-00-102-00-001-0-07-00	473800	CBPHCS		
20180800002167	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamluk	26	Panskura Municipality	22069	CBPHCS	00-8448-00-102-00-001-0-07-00	578600	CBPHCS		
20180800002168	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUA	Purulia	20	CHAIRMAN PURULIA	22377	CBPHCS	00-8448-00-102-00-001-0-07-00	570300	CBPHCS		
20180800002170	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUB	Raghunathpur	7	Chairman, Raghunathpur	22112	CBPHCS	00-8448-00-102-00-001-0-07-00	480400	CBPHCS		
20180800002172	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatol	10	Chairman, Ramjibanpur	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	506400	CBPHCS		

Pay Rs. 2609500 Rupees(in words) Twenty Six Lakh Nine Thousand Five Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director

State Urban Development Agency

Signature of Joint Signatory

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Page 1 of 1

PAO-III

Reference Details

For

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

Head of Account : 00-8448-00-120-00-020-0-23-00

19

Operator Code :
Operator Name : DIRECTOR, SUDA

Net Amount :

473800

Reference Number : 2018080002166

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22176	CBPHCS	473800	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Net Amount : 578600

Reference Number : 2018080002167
Reference Date : 24/08/2018
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIG	Tamiluk	26	Panskura Municipality (8448)	22069	CBPHCS	578600	CBPHCS

Signature of the Assistant/Accountant
B

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Signature of the Administrator
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Director
State Urban Development Agency

Signature of Joint Signatory
Page 1 of 1

PAO-III
Reference Details

For

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 570300

Reference Number : 2018080002169

Reference Date : 24/08/2018

Reference Generated

Status :

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUA	Purulia	20	CHAIRMAN PURULIA	22377	CBPHCS	570300	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details
For

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Net Amount : 480400

Reference Number : 2018080002170

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUB	Raghunathp ur	7	Chairman , Raghunathpur	22112	CBPHCS	480400	CBPHCS



Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Director
State Urban Development Agency



Signature of Joint Signatory

PAO-III
Reference Details

For

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 506400

Reference Number : 20180800002172

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	10	Chairman, Ramjibanpur	22339	CBPHCS	506400	CBPHCS



Signature of the Assistant/Accountant

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Director
State Urban Development Agency

Signature of Joint Signatory

Printed On : 24/08/2018 2:15 PM

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 140

Memo No. : SUDA-07/2008(PT-III)/16/849

Local Advice Date : 24/08/2018

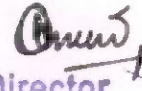
Memo Date : 24/08/2018

For use of the Operator												For use of Treasury/PAO	
	Details of Payee Operator		Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20180800002173	21087	COMMUNITY BASED PRIMARY HEATH CARE	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	CBPHCS	00-8448-00-102-00-001-0-07-00	438200	CBPHCS		
20180800002174	21087	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	19	Chairman, Ranaghat	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	521400	CBPHCS		
20180800002176	21087	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	438300	CBPHCS		
20180800002177	21087	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	20	Chairman, Santipur	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	777800	CBPHCS		
20180800002178	21087	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	440000	CBPHCS		

Pay Rs. 2613500 Rupees(in words) Twenty Six Lakh Thirteen Thousand Five Hundred only as transfer.


Assistant/Accountant

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

Printed By: DEVI PRASAD KARANAM

Page 1 of 1

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 2018080002173
Reference Date : 24/08/2018
Status : Reference Generated

Net Amount :

438200

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22086	CBPHCS	438200	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director
State Urban Development Agency

Signature of Joint Signatory

Printed On : 24/08/2018 2:16 PM

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 521400

Reference Number : 2018080002174

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22099	CBPHCS	521400	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 2:17 PM

Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details
For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002176

Reference Date : 24/08/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 436300

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22050	CBPHCS	436300	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 2:19 PM

Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Net Amount : 777600

Reference Number : 2018080002177

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	20	Chairman, Santipur Municipality	22099	CBPHCS	777600	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 2:20 PM

Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 440000

Reference Number : 2018080002178

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	440000	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 2:21 PM

Director
State Urban Development Agency

Signature of Joint Signatory

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 141

Memo No. : SUDA-67/2008(PT-III)/16/850

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20180800002179	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhum-I	22	CHAIRMAN SURI	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	419200	CBPHCS		
20180800002180	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	22	Chairman, Taherpur,	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	497000	CBPHCS		
20180800002181	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	5	CHAIRMAN, TAJU	22155	CBPHCS(SUD	00-8448-00-102-00-001-0-07-00	559000	CBPHCS		
20180800002182	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamluk	36	Chairman, Tamluk	22069	CBPHCS	00-8448-00-102-00-001-0-07-00	621800	CBPHCS		
20180800002184	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGD	Chandernagore	7	Chairman, Tarekewar	22081	CBPHCS	00-8448-00-102-00-001-0-07-00	533900	CBPHCS		

Pay Rs. 2631800 Rupees(in words) Twenty Six Lakh Thirty One Thousand Eight Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director

State Urban Development Agency

Signature of Joint Signatory

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Page 1 of 1

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002179

Net Amount : 419200

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRA	Birhum-I	22	CHAIRMAN SURI MUNICIPALITY(LF)	22050	CBPHCS	419200	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

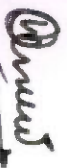


Signature of the Administrator

Printed On : 24/08/2018 2:23 PM

State Urban Development Agency

Director



Signature of Joint Signatory

PAO-III
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code :

19

Operator Name : DIRECTOR, SUDA

Reference Number : 20180800002180

Net Amount :

497000

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	22	Chairman, Taherpur, Notified Area	22099	CBPHCS	497000	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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State Urban Development Agency

Director

Signature of Joint Signatory

PAO-III
Reference Details

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

For

Operator Code :

19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20180800002181

Net Amount :

559900

Reference Date :

24/08/2018

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITY	22155	CBPHCS(SUDA)	559900	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 2:25 PM

Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

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

For

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180800002182

Net Amount : 621800

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIG	Tamiluk	36	Chairman, Tamiluk Municipality	22069	CBPHCS	621800	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director
State Urban Development Agency



Signature of Joint Signatory

Printed On : 24/08/2018 2:27 PM

PAO-III
Reference Details

For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Net Amount :

533900

Reference Number : 20180800002184

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGD	Chandernagore	7	Chairman, Tarakeswar	22081	CBPHCS	533900	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Director
State Urban Development Agency



Signature of Joint Signatory

Printed On : 24/08/2018 2:28 PM

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 142

Memo No. : SUDA-87/2008(PT-III)/16/851

Local Advice Date : 24/08/2018

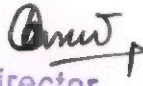
Memo Date : 24/08/2018

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20180800002165	21097	COMMUNITY BASED PRIMARY HEATH CARE	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22280	CBPHCS	00-8448-00-102-00-001-0-07-00	515800	CBPHCS		

Pay Rs. 515800 Rupees(in words) Five Lakh Fifteen Thousand Eight Hundred only as transfer.


Assistant/Accountant

Signature of PULF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

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Page 1 of 1

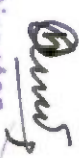
PAO-III
Reference Details
For

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

Operator Code : 19	Head of Account : 00-8448-00-120-00-020-0-23-00
Operator Name : DIRECTOR, SUDA	
Reference Number : 2018080002185	Net Amount : 515800
Reference Date : 24/08/2018	
Status : Reference Generated	

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22280	CBPHCS	515800	CBPHCS


Signature of the Assistant/Accountant
Printed By : DIPANKAR CHOWDHURY


Signature of the Administrator
Printed On : 24/08/2018 2:30 PM

Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

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. – III)/16/91

তারিখ

20.08.2018

CORRIGENDUM

Funds released electronically vide memo no. SUDA-67/2006 (Pt. – III)/16/44(72) dt. 08.06.2018 for implementation of CBPHCS and HHW Scheme may be read as “Honorarium /Salaries (Salary of H.O by taking Dearness Allowance @ 199%)” only instead of “Honorarium/Salaries (Salary of H.O by taking Dearness Allowance @ 199%), Operating Cost and Rent”.

Bar 20.08.18
Finance Officer, SUDA

**Statement showing component-wise fund release for CBPHCS & HHW Scheme
for the period from April to June, 2018**

Sl. No.	ULBs	CBPHCS & HHW Scheme (April to June, 2018)				Adjusted	Fund to be released
		Hon. & Sal.	Rent	Operating Cost	Total		
1	Arambag	435516	0	0	435516	-88516	347000
2	Ashokenagar	708075	0	0	708075	-113025	595050
3	Baduria	426141	0	0	426141	-88541	337600
4	Bangaon	606183	0	0	606183	-88483	517700
5	Bankura	517968	0	0	517968	-88468	429500
6	Basirhat	554496	0	0	554496	-88496	466000
7	Beldanga	354549	0	0	354549	-88549	266000
8	Berhampur	654621	0	0	654621	-88521	566100
9	Birnagar	364563	0	0	364563	-88463	276100
10	Bishnupur	341862	0	0	341862	-88462	253400
11	Bolpur	330237	0	0	330237	-88537	241700
12	Chakdah	481455	0	0	481455	-88455	393000
13	Chandrakona	345813	0	0	345813	-88513	257300
14	Contai	498966	0	0	498966	-88466	410500
15	Cooch Behar	321684	0	0	321684	-88484	233200
16	Coopers Camp	369252	0	0	369252	-88452	280800
17	Dainhat	280362	0	0	280362	-88462	191900
18	Dalkhola	238173	0	0	238173	-88473	149700
19	Dhulian	303201	0	0	303201	-88501	214700
20	Dhupguri	283812	0	0	283812	-88512	195300
21	Diamond Harbour	309126	0	0	309126	-88526	220600
22	Dinhata	391452	0	0	391452	-88452	303000
23	Dubrajpur	391452	0	0	391452	-88452	303000
24	Egra	388002	0	0	388002	-88502	299500
25	Gangarampur	304437	0	0	304437	-88537	215900
26	Ghatal	416766	0	0	416766	-88466	328300
27	Gobardanga	393327	0	0	393327	-88527	304800
28	Gushkara	285687	0	0	285687	-88487	197200
29	Habra	564807	0	0	564807	-88507	476300
30	Haldia	625446	0	0	625446	-88546	536900
31	Haldibari	228798	0	0	228798	-88498	140300
32	Islampur	426141	0	0	426141	-88541	337600
33	Jamuria	533355	0	0	533355	-88455	444900
34	Jangipur	318309	0	0	318309	-88509	229800
35	Jaynagar Mazilpur	388002	0	0	388002	-88502	299500
36	Jhalda	369252	0	0	369252	-88452	280800
37	Jhargram	410202	0	0	410202	-88502	321700
38	Jiaganj- Azimganj	453330	0	0	453330	-88530	364800
39	Kaliaganj	318501	0	0	318501	-88501	230000
40	Kalimpong	260370	0	0	260370	-88470	171900
41	Kalna	392487	0	0	392487	-88487	304000
42	Kandi	232248	0	0	232248	-88548	143700
43	Katwa	384765	0	0	384765	-88465	296300
44	Kharar	232848	0	0	232848	-88548	144300
45	Khirpai	209409	0	0	209409	-88509	120900
46	Krishnagar	530226	0	0	530226	-108526	421700
47	Kulti	0	0	0	0	0	0
48	Kurseong	428952	0	0	428952	-88452	340500
49	Mal	416766	0	0	416766	-88466	328300
50	Mathabhanga	322374	0	0	322374	-88474	233900

Dipanker Choudhury

Sl. No.	ULBs	CBPHCS & HHW Scheme (April to June, 2018)				Adjusted	Fund to be released
		Hon. & Sal.	Rent	Operating Cost	Total		
51	Medinipur	530490	0	0	530490	-108490	422000
52	Mekhliganj	200034	0	0	200034	-88534	111500
53	Memari	360513	0	0	360513	-88513	272000
54	Mirik	296424	0	0	296424	-88524	207900
55	Murshidabad	225006	0	0	225006	-88506	136500
56	Nabadwip	582621	0	0	582621	-88521	494100
57	Nalhati	336315	0	0	336315	-88515	247800
58	Old Malda	321312	0	0	321312	-88512	232800
59	Panskura	426141	0	0	426141	-88541	337600
60	Purulia	405837	0	0	405837	-88537	317300
61	Raghunathpur	319860	0	0	319860	-108460	211400
62	Ramjibanpur	359877	0	0	359877	-88477	271400
63	Rampurhat	295062	0	0	295062	-88462	206600
64	Ranaghat	368949	0	0	368949	-88449	280500
65	Raniganj	534468	0	0	534468	-88468	446000
66	Sainthia	283812	0	0	283812	-88512	195300
67	Santipur	595104	0	0	595104	-88504	506600
68	Sonamukhi	293487	0	0	293487	-88487	205000
69	Suri	272670	0	0	272670	-88470	184200
70	Taherpur	350502	0	0	350502	-88502	262000
71	Taki	416766	0	0	416766	-88466	328300
72	Tamluk	463341	0	0	463341	-88541	374800
73	Tarakeshwar	387363	0	0	387363	-88463	298900
74	Tufanganj	369252	0	0	369252	-88452	280800
Total =>		28338972	0	0	28338972	-6544722	21794250

Dipankar Choudhury

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]

Grant-in-aid Bill/Consolidated Grant-in-aid Bill



Ref No: 20180805587693

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-68/18-19

Date: 16/08/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 24-2210-06-789-00-009-V-31-02

Gross Amount: Rs.

40000000

Net Amount: Rs.

0

By-Transfer: Rs.

NIL

PL Transfer: Rs.

40000000

Sanctioned by: JT. SECRETARY, H & FW DEPT	Sanction No. & Date: 899(SANC./HF/P/P&B/HFW-13/1/18 - 16-Aug-2018 (Copy enclosed)
Sanctioned Amount (Rs): 40000000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF COMMUNITY BASED PRIMARY HEALTH CARE SERVICES
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 40000000 Rupees (in words) Four Crore only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	40000000.00

Certified that:

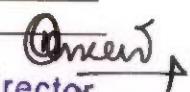
- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :

Dated 20

Signature of the D.D.O. _____

Designation _____


Director
State Urban Development Agency


16-08-18

For use in the Treasury

Ref No: 20180805587693

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 40000000 Rupees (in words) Four Crore only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	40000000.00

Examined and Entered.

Accountant /J.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. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Name of the Treasury Office: - PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20180805587693

Ref No: 20180805587693

Bill No. & Date:	SUDA-68/18-19 16/08/2018	Gross Amount (Rs.):	40000000	Net Amount (Rs.):	0
Total PF/ LF/ PL Amount in this Bill: Rs. 40000000			By-Transfer Credit Amount in this Bill: Rs.		

Head of Account Debited: - 24-2210-08-789-00-009-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 40000000 Rupees (in words) Four Crore only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			40000000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Bill Clerk

Accountant

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 16/08/2018

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant / J.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 Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O./A.A.O./Audit Officer

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

Fax:

Date: 16/08/2018

Memo No : 899(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 40000000 (in words Rs. Four Crore Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 40000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.4,00,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2018-19.
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, Health & Family Welfare Department U.O. No. 1003 Date 14/08/2018

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	40,000,000.00
		40,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
340626	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	40000000
				40,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare



GOVERNMENT OF WEST BENGAL
Department of Health & Family Welfare, Swasthya Bhawan
Planning & Budget Branch
GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

Fax:

Date: 16/08/2018

Memo No : 899(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 40000000 (in words Rs. Four Crore Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 40000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year, 2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
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JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare

Cop. Forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	40,000,000.00
		40,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
340626	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	40000000 40,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/69(Pt. I)/08/80

Date02.08.2018

From : Director, SUDA

To : Ms Mutiny Bandopadhyay
Jt. Secretary
Dept. of Health & Family Welfare
Swasthya Bhawan
Salt Lake City

Sub. : Submission of detailed report on CBPHCS & HHW Scheme.

Madam,

With reference to your communication vide no. HF/P/P&B/88/2B-06/12-13 dt. 11.07.2018, a detailed report on CBPHCS & HHW Scheme is enclosed herewith for kind perusal and taking further necessary action from your end.

Thanking you.

Yours faithfully,

Enclo. : As stated.


2/8/18
Director, SUDA

Received
B2
02.8.18
[SO (P&B), HHW Dept.]

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. – III)/16/44(72)**

Date **08.06.2018**

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries (Salary of HO by taking Dearness Allowance @ 199%), Operating Cost and Rent upto the month of June, 2018 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Enclo. : As stated.

Yours faithfully,

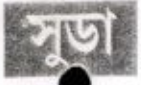


Finance Officer, SUDA

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of June, 2018)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	3,47,000
2	Asansol (Jamuria)	United Bank of India	0202010317689	4,44,900
	Asansol (Raniganj)	United Bank of India	0202010317689	4,46,000
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	5,95,050
4	Baduria	State Bank of India	11633311541	3,37,600
5	Bangaon	Allahabad Bank	20577431259	5,17,700
6	Bankura	ICICI Bank Ltd.	192501000171	4,29,500
7	Basirhat	State Bank of India	11000515021	4,66,000
8	Beldanga	United Bank of India	0230010144479	2,66,000
9	Berhampur	Bank of Baroda	00450100006875	5,66,100
10	Birnagar	State Bank of India	11547743806	2,76,100
11	Bishnupur	Bank of India	426210100008712	2,53,400
12	Bolpur	State Bank of India	11203955109	2,41,700
13	Chakdah	Bank of India	406310110010312	3,93,000
14	Chandrakona	State Bank of India	32530030863	2,57,300
15	Contai	Punjab National Bank	1411000100121190	4,10,500
16	Cooch Behar	Indian Overseas Bank	241201000006200	2,33,200
17	Coopers Camp	Allahabad Bank	21369239919	2,80,800
18	Dainhat	State Bank of India	11891646253	1,91,900
19	Dalkhola	State Bank of India	32413147926	1,49,700
20	Dhulian	State Bank of India	11300854020	2,14,700
21	Dhupguri	U.B.K.G Bank	4000281010002623	1,95,300
22	Diamond Harbour	United Bank of India	0132010190926	2,20,600
23	Dinhata	State Bank of India	11262664701	3,03,000
24	Dubrajpur	State Bank of India	30148454283	3,03,000
25	Egra	United Bank of India	0190050010625	2,99,500
26	Gangarampur	State Bank of India	11032694692	2,15,900
27	Ghatal	United Bank of India	0181010125351	3,28,300
28	Gobardanga	State Bank of India	32654897699	3,04,800
29	Gushkara	State Bank of India	11254339189	1,97,200
30	Habra	State Bank of India	10985299389	4,76,300
31	Haldia	Indian Overseas Bank	148301000002899	5,36,900
32	Haldibari	State Bank of India	30288638190	1,40,300
33	Islampur	Bank of India	409010100013369	3,37,600
34	Jangipur	State Bank of India	33913600611	2,29,800
35	Jaynagar Mozilpur	State Bank of India	30563259937	2,99,500
36	Jhalda	State Bank of India	11693742168	2,80,800
37	Jhargram	United Bank of India	0183010114053	3,21,700
38	Jiaganj Azimganj	United Bank of India	0333010113375	3,64,800
39	Kaliyaganj	State Bank of India	11746449333	2,30,000
40	Kalimpong	State Bank of India	11283937968	1,71,900

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Kalna	United Bank of India	0207010408615	3,04,000
42	Kandi	State Bank of India	30063039555	1,43,700
43	Katwa	State Bank of India	11222690455	2,96,300
44	Kharar	State Bank of India	11861346630	1,44,300
45	Khirpai	State Bank of India	11869920473	1,20,900
46	Krishnagar	Allahabad Bank	20666472897	4,21,700
47	Kurseong	Central Bank of India	2104426958	3,40,500
48	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	3,28,300
49	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	2,33,900
50	Medinipur	Indian Overseas Bank	056701000090912	4,22,000
51	Mekliganj	Central Bank of India	2162947906	1,11,500
52	Memari	State Bank of India	32581002338	2,72,000
53	Mirik	Indian Overseas Bank	345601000006384	2,07,900
54	Murshidabad	State Bank of India	30078667551	1,36,500
55	Nabadwip	State Bank of India	11303568366	4,94,100
56	Nalhati	State Bank of India	11611619540	2,47,800
57	Old Malda	United Bank of India	358010109748	2,32,800
58	Panskura	United Bank of India	185010182907	3,37,600
59	Purulia	IDBI Bank	1102104000007689	3,17,300
60	Raghunathpur	State Bank of India	11320831407	2,11,400
61	Ramjibanpur	UCO Bank	04340100008352	2,71,400
62	Rampurhat	State Bank of India	11282177666	2,06,600
63	Ranaghat	Allahabad Bank	21369237515	2,80,500
64	Sainthia	State Bank of India	11608901211	1,95,300
65	Santipur	State Bank of India	11246377421	5,06,600
66	Sonamukhi	State Bank of India	11413903151	2,05,000
67	Suri	Bank of India	427310100003398	1,84,200
68	Taherpur	United Bank of India	0222010114920	2,62,000
69	Taki	State Bank of India	31294385142	3,28,300
70	Tamluk	State Bank of India	30067005533	3,74,800
71	Tarakeshwar	Allahabad Bank	20676964977	2,98,900
72	Tufanganj	Central Bank of India	1967098635	2,80,800

SUDA-67/2006(Pt. – III)/16/44(72)/1(73)
Dt. .. 08.06.2018
CC
1. The Mayor / Chairman, MC/ Municipality
2. The Finance Officer, Health, SUDA
Finance Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16 | 418

04.06.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
HDFC Bank Ltd.,
Salt Lake, Sector-III Branch,
IB – 154, Sector - III,
Salt Lake City, Kolkata - 700 106.

**Sub.: Electronic Transfer of Fund from our A/C
No.50200011146861 under Community Based Primary
Health Care Services (CBPHCS)**

Sir,

You are requested to kindly arrange for electronically transfer of the amounts as per details given in the following pages debiting the amount from this office Account No.50200011146861 lying with your branch in respect of Community Based Primary Health Care Services (CBPHCS).

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

S. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	3,47,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	4,44,900.00	United Bank of India	Asansol	0202010317689	UTBI00ASL202
3	Asansol MC	4,46,000.00	United Bank of India	Asansol	0202010317689	UTBI00ASL202
4	Ashokenagar Kalyangarh	5,95,050.00	United Bank of India	Ashokenagar	1519010103136	UTBI00ASKF55
5	Baduria	3,37,600.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Bankura	4,29,500.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
7	Basirhat	4,66,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
8	Beldanga	2,66,000.00	United Bank of India	Beldanga	0230010144479	UTBI00BLD260
9	Berhampore	5,66,100.00	Bank of Baroda	Berhampur	00450100006875	BARB00BEHRAM
10	Birnagar	2,76,100.00	State Bank of India	Birnagar	11547743806	SBIN0001301
11	Bishnupur	2,53,400.00	Bank of India	Bishnupur	426210100008712	BKID0004262
12	Bolpur	2,41,700.00	State Bank of India	Bolpur	11203955109	SBIN0002027
13	Bongaon	5,17,700.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
14	Chakdah	3,93,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
15	Chandrakona	2,57,300.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
16	Contai	4,10,500.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
17	Coochbehar	2,33,200.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
18	Coopers Camp	2,80,800.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
19	Dainhat	1,91,900.00	State Bank of India	Dainhat	11891646253	SBIN0002045
20	Dalkhola	1,49,700.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
21	Dhulian	2,14,700.00	State Bank of India	Dhuliyani	11300854020	SBIN0006932
22	Dhupguri	1,95,300.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
23	Diamond Harbour	2,20,600.00	United Bank of India	Diamond Harbour	0132010190926	UTBI00DIA283
24	Dinhata	3,03,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
25	Dubrajpur	3,03,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
26	Egra	2,99,500.00	United Bank of India	Egra	0190050010625	UTBI00EGR276
27	Gangarampur	2,15,900.00	State Bank of India	Rajipur	11032694692	SBIN0009401
28	Ghatal	3,28,300.00	United Bank of India	Ghatal	0181010125351	UTBI00GTL274
29	Gobardanga	3,04,800.00	State Bank of India	Gobardanga	32654897699	SBIN0008766



Director
State Urban Development Agency



Finance Officer
State Urban Development Agency

S. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Gushkara	1,97,200.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
31	Habra	4,76,300.00	State Bank of India	Habra	10985299389	SBIN0001643
32	Haldia	5,36,900.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
33	Haldibari	1,40,300.00	State Bank of India	Haldibari	30288638190	SBIN0010094
34	Islampur	3,37,600.00	Bank of India	New Town (Islampur)	409010100013369	BKID00004090
35	Jangipur	2,29,800.00	State Bank of India	Jangipur	33913600611	SBIN0000098
36	Jhalda	2,80,800.00	State Bank of India	Jhalda	11693742168	SBIN00007101
37	Jhargram	3,21,700.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
38	Jiaganj Azimganj	3,64,800.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
39	Joynagar Mozilpur	2,99,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
40	Kaliyaganj	2,30,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
41	Kalimpong	1,71,900.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
42	Kalna	3,04,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
43	Kandi	1,43,700.00	State Bank of India	Kandi	30063039555	SBIN0000237
44	Katwa	2,96,300.00	State Bank of India	Katwa	11222690455	SBIN0000111
45	Kharar	1,44,300.00	State Bank of India	Kharar	11861346630	SBIN00006700
46	Khairpai	1,20,900.00	State Bank of India	Halderdighi	11869920473	SBIN00009136
47	Krishnagar	4,21,700.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
48	Kurseong	3,40,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
49	Mal	3,28,300.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
50	Mathabhanga	2,33,900.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC00000039
51	Mekliganj	1,11,500.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
52	Memari	2,72,000.00	State Bank of India	Memari	32581002338	SBIN0001366
53	Midnapore	4,22,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
54	Mirik	2,07,900.00	Indian Overseas Bank	Mirik	3456010000006384	IOBA00003456
55	Murshidabad	1,36,500.00	State Bank of India	Labagh, MSD	30078667551	SBIN0001087
56	Nabadwip	4,94,100.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
57	Nalhati	2,47,800.00	State Bank of India	Nalhati	11611619540	SBIN 0008540

[Signature]

Finance Officer
State Urban Development Agency

[Signature]
Director
State Urban Development Agency

6-4-06-18

- 04 -

S. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
58	Old Malda	2,32,800.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
59	Panskura	3,37,600.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
60	Purulia	3,17,300.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
61	Raghunathpur	2,11,400.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
62	Ramjibonpur	2,71,400.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
63	Rampurhat	2,06,600.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
64	Ranaghat	2,80,500.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
65	Sainthia	1,95,300.00	State Bank of India	Sainthia	11608901211	SBIN0002116
66	Santipur	5,06,600.00	State Bank of India	Santipur	11246377421	SBIN 0000176
67	Sonamukhi	2,05,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
68	Suri	1,84,200.00	Bank of India	Suri	427310100003398	BKID00004273
69	Taherpur	2,62,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
70	Taki	3,28,300.00	State Bank of India	Taki	31294385142	SBIN0006867
71	Tamluk	3,74,800.00	State Bank of India	Abasbari	30067005533	SBIN0000193
72	Tarakeswar	2,98,900.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
73	Tufanganj	2,80,800.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		2,17,94,250.00				
(Rupees Two Crore Seventeen Lakh Ninety Four Thousand Two Hundred Fifty only)						

[Signature]

(Md Asif Sardar)
Finance Officer
SUDA

[Signature]

(Sutanu Prasad Kar)
Director
SUDA

[Signature]
04-06-18

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.-III)/16 | 418

04.06.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
 HDFC Bank Ltd.,
 Salt Lake, Sector-III Branch,
 IB – 154, Sector - III,
 Salt Lake City, Kolkata - 700 106.

**Sub.: Electronic Transfer of Fund from our A/C
 No.50200011146861 under Community Based Primary
 Health Care Services (CBPHCS)**

Sir,

You are requested to kindly arrange for electronically transfer of the amounts as per details given in the following pages debiting the amount from this office Account No.50200011146861 lying with your branch in respect of Community Based Primary Health Care Services (CBPHCS).



(Md Asif Sardar)
 Finance Officer
 SUDA



(Sutanu Prasad Kar)
 Director
 SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	3,47,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	4,44,900.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Asansol MC	4,46,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	5,95,050.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	3,37,600.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Bankura	4,29,500.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
7	Basirhat	4,66,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
8	Beldanga	2,66,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
9	Berhampore	5,66,100.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
10	Birnagar	2,76,100.00	State Bank of India	Birnagar	11547743806	SBIN0001301
11	Bishnupur	2,53,400.00	Bank of India	Bishnupur	426210100008712	BKID0004262
12	Bolpur	2,41,700.00	State Bank of India	Bolpur	11203955109	SBIN0002027
13	Bongaon	5,17,700.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
14	Chakdah	3,93,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
15	Chandrakona	2,57,300.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
16	Contai	4,10,500.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
17	Coochbehar	2,33,200.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
18	Coopers Camp	2,80,800.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
19	Dainhat	1,91,900.00	State Bank of India	Dainhat	11891646253	SBIN0002045
20	Dalkhola	1,49,700.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
21	Dhulian	2,14,700.00	State Bank of India	Dhulian	11300854020	SBIN0006932
22	Dhupguri	1,95,300.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
23	Diamond Harbour	2,20,600.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
24	Dinhata	3,03,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
25	Dubraipur	3,03,000.00	State Bank of India	Dubraipur	30148454283	SBIN0002052
26	Egra	2,99,500.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
27	Gangarampur	2,15,900.00	State Bank of India	Rajipur	11032694692	SBIN0009401
28	Ghatal	3,28,300.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
29	Gobordanga	3,04,800.00	State Bank of India	Gobardanga	32654897699	SBIN0008766

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Gushkara	1,97,200.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
31	Habra	4,76,300.00	State Bank of India	Habra	10985299389	SBIN0001643
32	Haldia	5,36,900.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
33	Haldibari	1,40,300.00	State Bank of India	Haldibari	30288638190	SBIN0010094
34	Islampur	3,37,600.00	Bank of India	New Town (Islampur)	409010100013369	BKID0004090
35	Jangipur	2,29,800.00	State Bank of India	Jangipur	33913600611	SBIN0000098
36	Jhalda	2,80,800.00	State Bank of India	Jhalda	11693742168	SBIN0007101
37	Jhargram	3,21,700.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
38	Jiaganj Azimganj	3,64,800.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
39	Joy nagar Mozilpur	2,99,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
40	Kaliyaganj	2,30,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
41	Kalimpong	1,71,900.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
42	Kalna	3,04,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
43	Kandi	1,43,700.00	State Bank of India	Kandi	30063039555	SBIN0000237
44	Katwa	2,96,300.00	State Bank of India	Katwa	11222690455	SBIN0000111
45	Kharar	1,44,300.00	State Bank of India	Kharar	11861346630	SBIN0006700
46	Khirpai	1,20,900.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
47	Krishnagar	4,21,700.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
48	Kurseong	3,40,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
49	Mal	3,28,300.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
50	Mathabhanga	2,33,900.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	1293353054676	WBSC0000039
51	Mekliganj	1,11,500.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
52	Memari	2,72,000.00	State Bank of India	Memari	32581002338	SBIN0001366
53	Midnapore	4,22,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
54	Mirik	2,07,900.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
55	Murshidabad	1,36,500.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
56	Nabadwip	4,94,100.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
57	Nalhati	2,47,800.00	State Bank of India	Nalhati	11611619540	SBIN 0008540

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
58	Old Malda	2,32,800.00	United Bank of India	Old Malda	358010109748	UTBI00LM955
59	Panskura	3,37,600.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
60	Purulia	3,17,300.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
61	Raghunathpur	2,11,400.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
62	Ramjibonpur	2,71,400.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
63	Rampurhat	2,06,600.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
64	Ranaghat	2,80,500.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
65	Sainthia	1,95,300.00	State Bank of India	Sainthia	11608901211	SBIN0002116
66	Santipur	5,06,600.00	State Bank of India	Santipur	11246377421	SBIN0000176
67	Sonamukhi	2,05,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
68	Suri	1,84,200.00	Bank of India	Suri	427310100003398	BKID0004273
69	Taherpur	2,62,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
70	Taki	3,28,300.00	State Bank of India	Taki	31294385142	SBIN0006867
71	Tamluk	3,74,800.00	State Bank of India	Abasbari	30067005533	SBIN0000193
72	Tarakeswar	2,98,900.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
73	Tufanganj	2,80,800.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		2,17,94,250.00				

(Rupees Two Crore Seventeen Lakh Ninety Four Thousand Two Hundred Fifty only)

[Signature]

(Md Asif Sardar)
Finance Officer
SUDA

[Signature]

(Sutanu Prasad Kar)
Director
SUDA

[Signature]
04-06-18

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং

তারিখ

SUDA-67/2006 (Pt-III)/16/357(4)

31.03.2018

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards procurement of Drug upto the month of March, 2018 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme. You are requested to procure drug from CMS approved Firm/s and at CMS approved rate.

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

Yours faithfully



Enclo. : As stated.

Finance officer, SUDA

Sl. No.	Name of ULB	Total	Name of Bank	A/C no.
1	Bishnupur	140000.00	Bank of India	426210100008712
2	Jhalda	81000.00	State Bank of India	11693742168
3	Khirpai	108000.00	State Bank of India	11869920473
4	Ramjibanpur	81000.00	UCO Bank	04340100008352

SUDA-67/2006 (Pt-III)/16/357(4)/(3)

CC

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

31.03.2018

B. B.

Finance Officer, SUDA

Depankar Choudhury

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16/1737

22.03.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

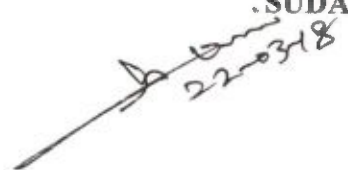
You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA



22/3/18
04:30 PM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

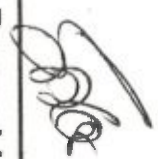
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bishnupur	1,40,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
2	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
3	Khirpai	1,08,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
4	Ramjibanpore	81,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
Total		4,10,000.00				

(Rupees Four Lakh Ten Thousand only)


 (Md Asif Sardar)
 Finance Officer
 SUDA


 (Sutanu Prasad Kar)
 Director
 SUDA


 22.03.18



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16/1737

22.03.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

22-03-18

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bishnupur	1,40,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
2	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
3	Khirpai	1,08,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
4	Ramjibanpore	81,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
T o t a l		4,10,000.00				

(Rupees Four Lakh Ten Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

22.03.18

CBPHCS - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	108035	424389	532424	January, 2018
2	Ashokenagar Kalyangarh	1637098	856549	2493647	October, 2017
3	Baduria	204898	669599	874497	December, 2017
4	Bangaon	380030	534680	914710	January, 2018
5	Basirhat	2141207	-297951	1843256	January, 2018
6	Beldanga	174787	388967	563754	January, 2018
7	Birnagar	-261805	790564	528759	January, 2018
8	Chakdah	289670	481221	770891	January, 2018
9	Chandrakona	182222	661653	843875	January, 2018
10	Contai	278691	659288	937979	January, 2018
11	Coopers Camp	161994	403000	564994	January, 2018
12	Dainhat	162051	322553	484604	January, 2018
13	Dalkhola	-428282	845250	416968	January, 2018
14	Dhulian	155863	778798	934661	December, 2017
15	Dhupguri	187294	223220	410514	February, 2018
16	Diamondharbour	216773	350276	567049	January, 2018
17	Dinhata	-161062	438160	277098	January, 2018
18	Dubrajpur	222334	475835	698169	January, 2018
19	Egra	619620	-54789	564831	December, 2017
20	Gangarampur	879957	313541	1193498	January, 2018
21	Ghatal	215493	547824	763317	December, 2017
22	Gobardanga	216853	385600	602453	January, 2018
23	Gushkara	335134	300508	635642	February, 2018
24	Habra	871862	119883	991745	January, 2018
25	Haldia	496612	1343072	1839684	October, 2017
26	Haldibari	513113	-269463	243650	January, 2018
27	Islampur	672256	21484	693740	February, 2018
28	Jamuria	487667	520151	1007818	January, 2018
29	Jaynagar Mazilpur	222428	1165	223593	February, 2018
30	Jhalda	83972	449148	533120	January, 2018
31	Jhargram	216656	402665	619321	January, 2018
32	Jiaganj Azimganj	216484	415045	631529	January, 2018
33	Kaliaganj	786132	223841	1009973	December, 2017
34	Kalimpong	414571	1068154	1482725	February, 2017
35	Kandi	656009	64443	720452	January, 2018
36	Katwa	802840	140526	943366	December, 2017
37	Kharar	107013	68668	175681	November, 2017
38	Khirpai	-1911	318486	316575	January, 2018
39	Kulti	0	371408	371408	
40	Kurseong	302216	503123	805339	January, 2018
41	Mal	695671	139963	835634	December, 2017
42	Mathabhanga	804606	259	804865	December, 2017
43	Mekhliganj	268000	102003	370003	January, 2018
44	Memari	1005307	200692	1205999	December, 2017
45	Mirik	384827	155859	540686	November, 2017
46	Murshidabad	510264	45043	555307	December, 2017
47	Nabadwip	2183760	200293	2384053	December, 2017
48	Nalhati	335321	221375	556696	December, 2017
49	Old Malda	493728	93062	586790	January, 2018
50	Panskura	316697	174667	491364	January, 2018
51	Raghunathpur	107072	832682	939754	January, 2018
52	Ramjibanpur	35028	549656	584684	December, 2017
53	Rampurhat	1026298	-48500	977798	January, 2018
54	Ranaghat	-890514	1732994	842480	December, 2017
55	Raniganj	545682	221095	766777	December, 2017
56	Sainthia	1021853	31052	1052905	January, 2018
57	Santipur	1428318	88372	1516690	November, 2017
58	Sonamukhi	574294	-43507	530787	January, 2018
59	Taherpur	226047	226732	452779	January, 2018
60	Taki	216076	991406	1207482	September, 2017
61	Tamluk	714228	409827	1124055	November, 2017
62	Tarakeshwar	165535	224535	390070	December, 2017
63	Tufanganj	709465	-46164	663301	January, 2018
Total =>		27644338	22763930	50408268	

[illegible]

HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	432506	925277	1357783	December, 2017
2	Bankura	324110	425420	749530	February, 2018
3	Bishnupur	-24785	338386	313601	December, 2017
4	Bolpur	217814	397429	615243	January, 2018
5	Jangipur	103544	372173	475717	January, 2018
6	Kalna	340471	838326	1178797	September, 2017
7	Cooch Behar	419319	359333	778652	December, 2017
8	Krishnagar	192325	717482	909807	December, 2017
9	Medinipur	434630	415058	849688	February, 2018
10	Purulia	450362	548063	998425	December, 2017
11	Suri	286783	709888	996671	September, 2017
T o t a l =>		3177079	6046835	9223914	

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. - III)/16/ 320 (56)

তারিখ

09.02.2018

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of March, 2018 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme. You are requested to procure drug from CMS approved Firm/s and at CMS approved rate.

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

Enclo. : As stated.

Yours faithfully,

Ram 09.02.18

Financial Advisor, SUDA

45	Raghunathpur	54000.00	State Bank of India	11320831407
46	Rampurhat	108000.00	State Bank of India	11282177666
47	Ranaghat	216000.00	Allahabad Bank	21369237515
48	Sainthia	108000.00	State Bank of India	11608901211
49	Santipur	243000.00	State Bank of India	11246377421
50	Sonamukhi	81000.00	State Bank of India	11413903151
51	Suri	81000.00	Bank of India	427310100003398
52	Taherpur	81000.00	United Bank of India	0222010114920
53	Taki	226000.00	State Bank of India	31294385142
54	Tamralipta	135000.00	State Bank of India	30067005533
55	Tarakeswar	117000.00	Allahabad Bank	20676964977
56	Tufanganj	81000.00	Central Bank of India	1967098635

SUDA-67/2006(Pt. – III)/16/320 (59)

09.02.2018

CC

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

[Signature] 09.02.18

Financial Advisor, SUDA

Encl : .

Sl. No	Name of ULB	Total	Name of Bank	A/C no.
1	Arambagh	373500.00	State Bank of India	30072751574
2	Baduria	108000.00	State Bank of India	11633311541
3	Bankura	437000.00	ICICI Bank Ltd.	192501000171
4	Beldanga	162000.00	United Bank of India	0230010144479
5	Berhampore	349000.00	Bank of Baroda	00450100006875
6	Birnagar	162000.00	State Bank of India	115477433806
7	Chandrakona	162000.00	State Bank of India	32530030863
8	Contai	205000.00	Punjab National Bank	1411000100121190
9	Cooch Behar	108000.00	Indian Overseas Bank	241201000006200
10	Coopers' Camp	171500.00	Allahabad Bank	21369239919
11	Dainhat	162000.00	State Bank of India	11891646253
12	Dalkhola	162000.00	State Bank of India	32413147926
13	Diamond Harbour	127000.00	United Bank of India	0132010190926
14	Dinhata	220000.00	State Bank of India	11262664701
15	Egra	81000.00	United Bank of India	0190050010625
16	Gangarampore	108000.00	State Bank of India	11032694692
17	Ghatal	322000.00	United Bank of India	0181010125351
18	Gobardanga	128000.00	State Bank of India	32654897699
19	Gushkara	108000.00	State Bank of India	11254339189
20	Habra	216000.00	State Bank of India	10985299389
21	Haldia	486000.00	Indian Overseas Bank	148301000002899
22	Haldibari	162000.00	State Bank of India	30288638190
23	Islampore	216000.00	Bank of India	409010100013369
24	Jangipore	393000.00	State Bank of India	33913600611
25	Jaynagar Mozilpur	162000.00	State Bank of India	30563259937
26	Jhalda	81000.00	State Bank of India	11693742168
27	Jhargram	127000.00	United Bank of India	0183010114053
28	Jiaganj Azimganj	264000.00	United Bank of India	0333010113375
29	Kaliaganj	108000.00	State Bank of India	11746449333
30	Kalna	81000.00	United Bank of India	0207010408615
31	Katwa	135000.00	State Bank of India	11222690455
32	Kharar	242000.00	State Bank of India	11861346630
33	Krishnagar	378000.00	Allahabad Bank	20666472897
34	Kurseong	108000.00	Central Bank of India	2104426958
35	Mal	108000.00	Uttar Banga Kshetriya Gramin Bank	4000461010006549
36	Mathabhanga	81000.00	W.B.S.Co-Op Bank Ltd.	129353054676
37	Midnapore	432000.00	Indian Overseas Bank	056701000090912
38	Memari	108000.00	State Bank of India	32581002338
39	Mirik	54000.00	Indian Overseas Bank	345601000006384
40	Murshidabad	108000.00	State Bank of India	30078667551
41	Nabadwip	216000.00	State Bank of India	11303568366
42	Old Malda	108000.00	United Bank of India	358010109748
43	Panskura	108000.00	United Bank of India	185010182907
44	Purulia	162000.00	IDBI Bank	1102104000007689

Bar 09.02.18



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.III)/16/ 1421

06.02.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 & 03 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	3,73,500.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0000005
3	Bankura	4,37,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC00001925
4	Beldanga	1,62,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
5	Berhampore	3,49,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
6	Birnagar	1,62,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
7	Chandrakona	1,62,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
8	Contai	2,05,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
9	Cooch Behar	1,08,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
10	Coopers Camp	1,71,500.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
11	Dainhat	1,62,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
12	Dalkhola	1,62,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
13	Diamond Harbour	1,27,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
14	Dinhata	2,20,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
15	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
16	Gangarampur	1,08,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
17	Ghatal	3,22,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
18	Gobordanga	1,28,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
19	Gushkara	1,08,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
20	Habra	2,16,000.00	State Bank of India	Habra	10985299389	SBIN0001643
21	Haldia	4,86,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
22	Haldibari	1,62,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
23	Islampur	2,16,000.00	Bank of India	New Town (Islampur)	409010100013369	BKID0004090
24	Jangipur	3,93,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
25	Jainagar Mazilpur	1,62,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
26	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
27	Jhargram	1,27,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
28	Jiaganj Azimganj	2,64,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
29	Kaliyaganj	1,08,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
30	Kalna	81,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
31	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
32	Kharar	2,42,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
33	Krishnagar	3,78,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
34	Kurseong	1,08,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
35	Mal	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
36	Mathabhanga	81,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBS000000039
37	Midnapore	4,32,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
38	Memari	1,08,000.00	State Bank of India	Memari	32581002338	SBIN0001366
39	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
40	Murshidabad	1,08,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
41	Nabadwip	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
42	Old Malda	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
43	Panskura	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
44	Purulia	1,62,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
45	Raghunathpur	54,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
46	Rampurhat	1,08,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
47	Ranaghat	2,16,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
48	Sainthia	1,08,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
49	Santipur	2,43,000.00	State Bank of India	Santipur	11246377421	SBIN0000176
50	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
51	Suri	81,000.00	Bank of India	Suri	427310100003398	BKID0004273
52	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
53	Taki	2,26,000.00	State Bank of India	Taki	31294385142	SBIN0006867
54	Tamralipta	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
55	Tarakeswar	1,17,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
56	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		98,31,000.00				

(Rupees Ninety Eight Lakh Thirty One Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director

SUDA
06/02/18

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.III)/16/ 1421

06.02.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.

Community Based Primary Health Care Services

Sir,

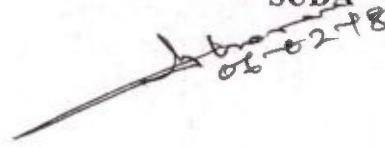
You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 & 03 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
34	Kurseong	1,08,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
35	Mal	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
36	Mathabhanga	81,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
37	Midnapore	4,32,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
38	Memari	1,08,000.00	State Bank of India	Memari	32581002338	SBIN0001366
39	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
40	Murshidabad	1,08,000.00	State Bank of India	Laibagh, MSD	30078667551	SBIN0001087
41	Nabadwip	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
42	Old Malda	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBI00LM955
43	Panskura	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
44	Purulia	1,62,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
45	Raghunathpur	54,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
46	Rampurhat	1,08,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
47	Ranaghat	2,16,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
48	Sainthia	1,08,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
49	Santipur	2,43,000.00	State Bank of India	Santipur	11246377421	SBIN0000176
50	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
51	Suri	81,000.00	Bank of India	Suri	427310100003398	BKID0004273
52	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
53	Taki	2,26,000.00	State Bank of India	Taki	31294385142	SBIN0006867
54	Tamralipta	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
55	Tarakeswar	1,17,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
56	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIL0280132
Total		98,31,000.00				

(Rupees Ninety Eight Lakh Thirty One Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	3,73,500.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bankura	4,37,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
4	Beldanga	1,62,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
5	Berhampore	3,49,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
6	Birnagar	1,62,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
7	Chandrakona	1,62,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
8	Contai	2,05,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
9	Cooch Behar	1,08,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
10	Coopers Camp	1,71,500.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
11	Dainhat	1,62,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
12	Dalkhola	1,62,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
13	Diamond Harbour	1,27,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
14	Dinhata	2,20,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
15	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
16	Garagarampur	1,08,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
17	Ghatal	3,22,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
18	Gobordanga	1,28,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
19	Gushkara	1,08,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
20	Habra	2,16,000.00	State Bank of India	Habra	10985299389	SBIN0001643
21	Haldia	4,86,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
22	Haldibari	1,62,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
23	Islampur	2,16,000.00	Bank of India	New Town (Islampur)	409010100013369	BKID0004090
24	Jangipur	3,93,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
25	Jainagar Mazipur	1,62,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
26	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
27	Jhargram	1,27,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
28	Jiaganj Azimganj	2,64,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JJA942
29	Kaliyaganj	1,08,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
30	Kalna	81,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
31	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
32	Kharar	2,42,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
33	Krishnagar	3,78,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836

Sl. No.	ULB	Balance in hand by ULB		
		Drug	Non-Drug	Total
1	Arambag	-188723	269199	80476
2	Ashokenagar Kalyangarh	216000	1646130	1862130
3	Baduria	96898	396089	492987
4	Bangaon	380030	511004	891034
5	Basirhat	216000	2549837	2765837
6	Beldanga	12787	225496	238283
7	Birnagar	0	76896	76896
8	Bisnupur	419875	486894	906769
9	Chandrakona	20222	263344	283566
10	Contai	73691	408003	481694
11	Coopers Camp	-9506	249984	240478
12	Dainhat	51	203939	203990
13	Dalkhola	0	10400	10400
14	Dhulian	259068	691696	950764
15	Dhupguri	187294	318388	505682
16	Diamondharbour	89773	218402	308175
17	Dinhata	-4031	264084	260053
18	Dubrajpur	222334	293597	515931
19	Egra	81000	738253	819253
20	Gangarampur	108000	1226554	1334554
21	Ghatal	-106507	326354	219847
22	Gobardanga	88853	133758	222611
23	Gushikara	108000	360821	468821
24	Habra	216000	761283	977283
25	Haldia	10612	630672	641284
26	Haldibari	81000	519880	600880
27	Islampur	108000	801836	909836
28	Jamuria	487667	754116	1241783
29	Jaynagar Mazilpur	81000	481135	562135
30	Jhalda	85275	382245	467520
31	Jhargram	89656	67231	156887
32	Jiaganj Azimganj	60484	400534	461018
33	Kaliaganj	108000	951071	1059071
34	Kalimpong	135000	497325	632325
35	Kandi	108000	849061	957061
36	Katwa	135000	651453	786453
37	Kharar	-134987	269099	134112
38	Khirpai	194168	285252	479420
39	Kulti	0	0	0
40	Kurseong	194216	465076	659292
41	Mal	108000	910061	1018061
42	Mathabhanga	81000	979762	1060762
43	Mekhliganj	54000	432483	486483
44	Memari	108000	1094474	1202474
45	Mirik	54000	686265	740265
46	Murshidabad	108000	559743	667743
47	Nabadwip	216000	2546941	2762941
48	Nalhati	108000	340396	448396
49	Old Malda	108000	488353	596353
50	Panskura	108000	480620	588620
51	Raghunathpur	53072	572020	625092
52	Remjibanpur	189383	430200	619583
53	Rampurhat	108000	1104785	1212785
54	Ranaghat	0	279542	279542
55	Raniganj	189000	1553218	1742218
56	Sainthia	108000	1027513	1135513
57	Santipur	243000	1214222	1457222
58	Sonan, Maki	81000	614964	695964
59	Taherpur	81000	613180	694180
60	Taki	-9924	541006	531082
61	Tamluk	135000	678247	813247
62	Tarakeshwar	48535	529688	578223
63	Tufanganj	81000	776003	857003
	Total	22428832	73413917	95842751

IIHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB		
		Drug	Non-Drug	Total
1	Berhampore	83506	758044	841550
2	Bankura	-112890	371854	258964
3	Bishnupur	181528	642409	823937
4	Bolpur	217814	298994	516808
5	Jangipur	-177252	372230	194978
6	Kalna	81000	755297	836297
7	Cooch Behar	108000	717985	825985
8	Krishnagar	3979	-3326	653
9	Medinipur	2630	320883	323513
10	Purulia	162000	635188	797188
11	Suri	81000	432371	513371
Total =>		631315	5301929	5933244

● **SUDA**

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

**H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106
West Bengal**

Ref. No. : SUDA-67/2006(Pt. - III)/247(10)

Date : 16.11.2017

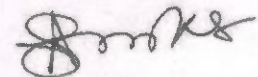
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 173%, Operating Cost and Rent upto the month of December, 2017 & Puja Bonus as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Enclo. : As stated.

Yours faithfully,



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

SUDA

Encl. :
(Amount in Rs.)

CBPHCS and HHW Scheme (Honorarium / Salaries including Puja Bonus, Rent & Operating cost upto the month of December, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Bongaon	Allahabad Bank	20577431259	8,43,400
2	Dalkhola	State Bank of India	32413147926	3,75,600
3	Dhulian	State Bank of India	11300854020	6,15,600
4	Jaynagar Mozilpur	State Bank of India	30563259937	5,80,400
5	Jiaganj Azimganj	United Bank of India	0333010113375	6,16,800
6	Kurseong	Central Bank of India	2104426958	10,20,000
7	Mirik N.A.A.	Indian Overseas Bank	345601000006384	10,48,300
8	Panskura	United Bank of India	185010182907	6,49,300
9	Ranaghat	Allahabad Bank	21369237515	5,21,600
10	Tamralipta	State Bank of India	30067005533	6,44,200

SUDA-67/2006(Pt. - III)/247(10)/1(11)**Dt. .. 16.11.2017****CC**

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



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

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

**H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106
West Bengal**

Ref. No. : SUDA-67/2006(Pt. - III)/246(59)

Date : 16.11.2017

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 173%, Operating Cost and Rent upto the month of December, 2017 & Puja Bonus as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Enclo. : As stated.

Yours faithfully,



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

CBPHCS and HHW Scheme (Honorarium / Salaries including Puja Bonus, Rent & Operating cost upto the month of December, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	3,13,000
2	Baduria	State Bank of India	11633311541	5,86,000
3	Bankura	ICICI Bank Ltd.	192501000171	8,60,200
4	Basirhat	State Bank of India	11000515021	27,58,300
5	Beldanga	United Bank of India	0230010144479	4,40,000
6	Berhampur	Bank of Baroda	00450100006875	10,67,000
7	Birnagar	State Bank of India	11547743806	6,77,200
8	Bishnupur	Bank of India	426210100008712	5,21,000
9	Bolpur	State Bank of India	11203955109	3,93,000
10	Chakdah	Bank of India	406310110010312	5,85,700
11	Chandrakona	State Bank of India	32530030863	5,02,000
12	Contai	Punjab National Bank	1411000100121190	7,34,000
13	Cooch Behar	Indian Overseas Bank	241201000006200	8,88,700
14	Coopers Camp	Allahabad Bank	21369239919	5,33,700
15	Dainhat	State Bank of India	11891646253	4,89,100
16	Dhupguri	U.B.K.G Bank	4000281010002623	6,44,200
17	Diamond Harbour	United Bank of India	0132010190926	7,89,100
18	Dinhata	State Bank of India	11262664701	5,56,200
19	Dubrajpur	State Bank of India	30148454283	4,94,100
20	Egra	United Bank of India	0190050010625	11,82,400
21	Gangarampur	State Bank of India	11032694692	13,47,000
22	Ghatal	United Bank of India	0181010125351	4,26,000
23	Gobardanga	State Bank of India	32654897699	5,46,000
24	Gushkara	State Bank of India	11254339189	3,54,100
25	Habra	State Bank of India	10985299389	10,18,000
26	Haldia	Indian Overseas Bank	148301000002899	7,44,200
27	Haldibari	State Bank of India	30288638190	8,37,900
28	Islampur	Bank of India	409010100013369	6,65,000
29	Asansol (Jamuria)	United Bank of India	0202010317689	7,46,000
30	Jangipur	State Bank of India	33913600611	5,68,300
31	Jhalda	State Bank of India	11693742168	4,44,500
32	Jhargram	United Bank of India	0183010114053	4,20,000
33	Kaliyaganj	State Bank of India	11746449333	11,06,100
34	Kalna	United Bank of India	0207010408615	8,45,700
35	Kandi	State Bank of India	30063039555	8,48,200
36	Kharar	State Bank of India	11861346630	3,60,000
37	Khirpai	State Bank of India	11869920473	2,24,900
38	Krishnagar	Allahabad Bank	20666472897	5,40,800
39	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	7,97,000
40	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	7,76,400

SUDA

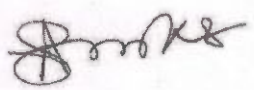
CBPHCS and HHW Scheme (Honorarium / Salaries including Puja Bonus, Rent & Operating cost upto the month of December, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Medinipur	Indian Overseas Bank	056701000090912	7,21,000
42	Mekliganj	Central Bank of India	2162947906	5,63,000
43	Memari	State Bank of India	32581002338	11,69,000
44	Murshidabad	State Bank of India	30078667551	11,17,800
45	Nabadwip	State Bank of India	11303568366	25,23,800
46	Nalhati	State Bank of India	11611619540	9,18,900
47	Old Malda	United Bank of India	358010109748	3,61,100
48	Purulia	IDBI Bank	1102104000007689	8,79,200
49	Raghunathpur	State Bank of India	11320831407	3,49,900
50	Ramjibanpur	UCO Bank	04340100008352	4,49,500
51	Rampurhat	State Bank of India	11282177666	11,24,100
52	Asansol (Raniganj)	United Bank of India	0202010317689	10,64,700
53	Sainthia	State Bank of India	11608901211	11,42,200
54	Sonamukhi	State Bank of India	11413903151	10,43,300
55	Suri	Bank of India	427310100003398	4,44,500
56	Taherpur	United Bank of India	0222010114920	5,18,500
57	Taki	State Bank of India	31294385142	5,43,000
58	Tarakeshwar	Allahabad Bank	20676964977	6,15,800
59	Tufanganj	Central Bank of India	1967098635	9,39,500

SUDA-67/2006(Pt. - III)/246(59)/1(60)

Dt. .. 16.11.2017

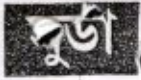
CC

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


Addl. Director &
Financial Advisor, SUDA

HDFC BANK
BANK RECONCILIATION STATEMENT
AS ON 31.10.2017

Balance as per Cash Book :		163,987,706.60
ADD: - Return from Different ULBs		
Hooghly	-	
Purulia	273,000.00	
Bhadreswar	300,000.00	
Konnagar	174,000.00	747,000.00
Less: Bank Charges debited by bank not entered in cash book		185.90
Balance as per Pass Book :		164,734,520.70



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2016 (Pt.)/ ৩০৪

10.11.2017

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bongaon	8,43,400.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
2	Dalkhola	3,75,600.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
3	Dhulian	6,15,600.00	State Bank of India	Dhulian	11300854020	SBIN0006932
4	Joy Nagar Mozilpur	5,80,400.00	State Bank of India	Jay Nagar Majilpur	30563259937	SBIN0010542
5	Jiaganj Azimganj	6,16,800.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
6	Kurseong	10,20,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
7	Mirik	10,48,300.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
8	Panskura	6,49,300.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
9	Ranaghat	5,21,600.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
10	Tamralipta	6,44,200.00	State Bank of India	Abasbari	30067005533	SBIN0000193
Total		69,15,200.00				
(Rupees Sixty Nine Lakh Fifteen Thousand Two Hundred only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

SUDA - 67/2016 (Pt.)
- 316 -

NOTE SHEET

SUDA

Out of 73 ULBs implementing CBPHCS & HHW Scheme, fund for October to December, 2017 has already been proposed for 59 ULBs on 24.10.2017. This is to state here that out of rest 14 ULBs, 04 not yet submitted UC since March / April, 2017. Now fund for payment of salary / honorarium and others (contingency & rent) for the months of October to December, 2017 are proposed for 10 ULBs (who have submitted UCs) as mentioned below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Bangaon	8,43,400
2	Dalkhola	3,75,600
3	Dhulian	6,15,600
4	Jaynagar Mazilpur	5,80,400
5	Jiaganj Azimganj	6,16,800
6	Kurseong	10,20,000
7	Mirik	10,48,300
8	Panskura	6,49,300
9	Ranaghat	5,21,600
10	Tamralipta	6,44,200
TOTAL =>		69,15,200

(Rupees Sixty nine lakh fifteen thousand two hundred) only

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

(Amount in Rs.)

Opening balance as per NSP-	21,08,10,134.00
Less : Fund to be released to 10 ULBs	69,15,200.00
Balance in hand => (excluding expenditure incurred by SUDA)	20,38,94,934.00

Submitted for kind approval.

P.O/CH)
AO/CH/Secretary

09/11/2017
09.11.17

"X" / As proposed fund may be released in favour of ULBs for salary and others under CBPHCS & HHW

"X" above may be considered. 09/11/17

Director
Secretary
UDMA Dep H.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-67/2006(Pt. – III)/209(03)

Ref No.

25.09.2017

Date

MEMORANDUM

Additional fund are hereby released electronically in favour of your ULB towards procurement of Drug as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS). You are requested to procure drug from CMS approved Firm/s and at CMS approved rate.

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

Yours faithfully,

Enclo. : As stated.



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

**CBPHCS and HHW Scheme
(Additional fund for Procurement of Drug)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Khirpai	State Bank of India	11869920473	2,00,000
2	Ramjibanpur	UCO Bank	04340100008352	2,00,000
3	Birnagar	State Bank of India	11547743806	2,40,000

SUDA-67/2006(Pt. – III)/209(03)/1(04)**Dt. .. 25.09.2017****CC**

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

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



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-IV)/ 749

25.09.2017

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

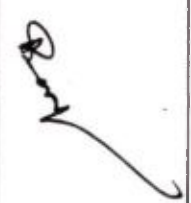


দূরভাষ : ২৩৫৮ ৬৪০০ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1 Khirpai	2,00,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
2 Ramjibonpur	2,00,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
3 Birnagar	2,40,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
T o t a l	6,40,000.00				
(Rupees Six Lakh Forty Thousand only)					


 (Md Asif Sardar)
 Finance Officer
 SUDA


 (Sutanu Prasad Kar)
 Director
 SUDA


 25-09-12



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-IV)/ 749

25.09.2017

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Khirpai	2,00,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
2	Ramjibonpur	2,00,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
3	Birnagar	2,40,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
Total		6,40,000.00				
(Rupees Six Lakh Forty Thousand only)						


 (Md Asif Sardar)
 Finance Officer
 SUDA


 (Sutanu Prasad Kar)
 Director
 SUDA

Email: khirpaimunicipality@yahoo.in

Fax No.: (03225)260881

Phone No.: (03225) 260233

Office of the Councilors of the
KHIRPAI MUNICIPALITY

P.O. - KHIRPAI :: DIST- PASCHIM MEDINIPORE

Memo No. ¹⁴⁷...../CBPHCS/Km/17
From: The Chairman/Vice Chairman
KHIRPAI MUNICIPALITY

Date: 30/08/17



To,
The Director,
SUDA (Health Wing)
H.GUS Bhavan, H-C Block,
Sector -III, Bidhannagar,
Kolkata-700091

Sub:- To allow to purchase some Medicines at the time of flood.

Dear Madam,

This for your information and necessary action that I Chairman, Khirpai Municipality, request you to allow me to purchase some medicines immediately. It may go to Two (02) Lakhs nearly for this purpose. Due to flood of our area of ULB is exceeding tremendously in the total Khirpai Municipality. **Diarrhoea, Fever and Post flood various infection and diseases should be tackled seriously.**

Previously stocks of Medicine is going to be finished. So allow us to purchase Medicines and make necessary Fund for us.

Thanks and warm regards,

Yours Sincerely

^{30/08/17}
Chairman
Khirpai Municipality
Khirpai, Paschim Medinipur

Drugs

(2)



OFFICE OF THE MUNICIPAL COUNCILLORS OF RAMJIBONPUR
P.O.- RAMJIBONPUR :: DIST.- PASCHIM MEDINIPUR

P.C. CODE 731242

Memo No. 574 R/m/2017-18

Dated 29.08.17

To
The Director,
SI DA H.G. V.S Bhawan (Health Wing)
JIC, B.I. O.K. Sector III,
Bodhannagar, Kolkata-700106

Sub: Request for additional Fund under CBPHCS Programme for purchasing of Medicine, Larvisidal Oil & Others to combat against vector borne diseases & diarrhoea after heavy rain fall.

"Dear Sir,"

I, the undersigned Chairman of Ramjibonpur Municipality, have the honour to invite your meticulous and merciful attention about sanction of additional fund for purchasing of Medicine, Larvisidal Oil & Others to combat against vector borne diseases & diarrhoea after heavy rain fall.

It is the fact that information that there was heavy rain and during the month of July, 2017, in the area of Ramjibonpur. In this situation, it is to control the spread of vector borne diseases & diarrhoea after heavy rain fall.

In these circumstances, the additional fund (i.e. Rs. 2,00,000.00) is very much needed to control the situation. So I am to request you to consider this matter through your kind heart and take necessary action as early as possible and the adequate fund may please be provided to us for better services to our citizens.

Thanking you

Chairman
Ramjibonpur Municipality
Ramjibonpur Municipality

Rs. 1.28

Rs. 1.28 lacs Drugs

Ph. No. : 03473-260227, Fax No. : 03473260227

E-Mail : birnagarmunicipality@rediffmail.com

Website : www.birnagarmunicipality.org

Office of the Councillors of Birnagar Municipality

P.O. : BIRNAGAR, DIST.: NADIA, PIN-741127, WEST BENGAL

From :

Sri Swapan Kumar Das

Chairman, Birnagar Municipality

Sri Gobinda Chandra Podder

Vice-Chairman, Birnagar Municipality

Memo No.....91.6.....

Dated, Birnagar the.....25.....9.8.2017.....

To

The Director ,
SUDA , Health Wing
ILGUS BHAVAN,
HC-Block , Sector-III
Bidhanuagar , Kol - 106



109(H)
29/08/17

**Sub:- Sanction of special grant in favour of
Birnagar Municipality to purchase of Drug**

Sir,

With reference to the above I am to state that Birnagar Public Dispensary Matrisadan Hospital under Birnagar Municipality is more than 160 years old and giving services to not only the local people of this Municipality but also the surrounding areas of panchayet. The said Matrisadan Hospital is being run by obtaining the financial assistance of the State Govt. through SUDA in different times . The Hospital serving free medicine to the patients who are not able to purchase the prescribe medicine by Doctor . You are requested to allow us a special grant Rs.2,40,000/- (Two Lakh Forty Thousand Rs. only) only for purchasing Drug for the said Hospital.

So, You are requested to take a necessary steps so that a special grant of Rs. 2,40,000/- only may be allotted & released in favour of Birnagar Municipality for purchasing Drug as soon as possible .

Thanking You,

Yours faithfully

Chairman
Birnagar Municipality



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. – III)/153(50)**

Date **11.08.2017**

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of September, 2017 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme. You are requested to procure drug from CMS approved Firm/s and at CMS approved rate.

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

Enclo. : As stated.

Yours faithfully,

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

**CBPHCS and HHW Scheme
(Drug upto the month of September, 2017)**

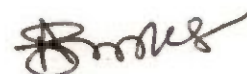
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	2,00,000
2	Baduria	State Bank of India	11633311541	1,08,000
3	Bankura	ICICI Bank Ltd.	192501000171	2,62,000
4	Basirhat	State Bank of India	11000515021	2,16,000
5	Beldanga	United Bank of India	0230010144479	81,000
6	Berhampur	Bank of Baroda	00450100006875	2,16,000
7	Birnagar	State Bank of India	11547743806	1,81,000
8	Bishnupur	Bank of India	426210100008712	1,31,000
9	Chakdah	Bank of India	406310110010312	1,08,000
10	Chandrakona including additional requirement of Rs. 2.19 lakh	State Bank of India	32530030863	3,00,000
11	Contai	Punjab National Bank	1411000100121190	1,35,000
12	Cooch Behar	Indian Overseas Bank	241201000006200	1,08,000
13	Coopers Camp	Allahabad Bank	21369239919	81,000
14	Dainhat	State Bank of India	11891646253	81,000
15	Dalkhola	State Bank of India	32413147926	81,000
16	Dinhata	State Bank of India	11262664701	1,08,000
17	Dubrajpur	State Bank of India	30148454283	1,08,000
18	Egra	United Bank of India	0190050010625	81,000
19	Gangarampur	State Bank of India	11032694692	1,08,000
20	Ghatal	United Bank of India	0181010125351	2,16,000
21	Gobardanga	State Bank of India	32654897699	1,08,000
22	Gushkara	State Bank of India	11254339189	1,08,000
23	Habra	State Bank of India	10985299389	2,16,000
24	Haldia	Indian Overseas Bank	148301000002899	2,43,000
25	Haldibari	State Bank of India	30288638190	81,000
26	Islampur	Bank of India	409010100013369	1,08,000
27	Jangipur	State Bank of India	33913600611	2,08,000
28	Jaynagar Mozilpur	State Bank of India	30563259937	81,000
29	Jhalda	State Bank of India	11693742168	81,000
30	Jhargram	United Bank of India	0183010114053	1,08,000
31	Jiaganj Azimganj	United Bank of India	0333010113375	1,08,000
32	Kaliyaganj	State Bank of India	11746449333	1,08,000
33	Kharar including additional requirement of Rs. 1.00 lakh	State Bank of India	11861346630	1,54,000
34	Khirpai	State Bank of India	11869920473	54,000
35	Krishnagar	Allahabad Bank	20666472897	1,89,000
36	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	1,08,000
37	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	81,000
38	Nabadwip	State Bank of India	11303568366	2,16,000
39	Old Malda	United Bank of India	358010109748	1,08,000
40	Panskura	United Bank of India	185010182907	1,08,000

**CBPHCS and HHW Scheme
(Drug upto the month of September, 2017)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Raghunathpur	State Bank of India	11320831407	1,24,000
42	Ramjibanpur	UCO Bank	04340100008352	81,000
43	Ranaghat	Allahabad Bank	21369237515	1,08,000
44	Sainthia	State Bank of India	11608901211	1,08,000
45	Sonamukhi	State Bank of India	11413903151	81,000
46	Taherpur	United Bank of India	0222010114920	81,000
47	Taki	State Bank of India	31294385142	1,18,000
48	Tamluk	State Bank of India	30067005533	1,35,000
49	Tarakeshwar	Allahabad Bank	20676964977	81,000
50	Tufanganj	Central Bank of India	1967098635	81,000

SUDA-67/2006(Pt. – III)/153(50)/1(51)**Dt. .. 11.08.2017****CC**

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

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



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16/ 557

07.08.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

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



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

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 & 03 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(Asif Sardar)
Finance Officer
SUDA

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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	2,00,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bankura	2,62,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
4	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
7	Birnagar	1,81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
8	Bishnupur	1,31,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
9	Chakdah	1,08,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
10	Chandrakona	3,00,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
11	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
12	Cooch Behar	1,08,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
13	Coopers' Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
14	Dainhat	81,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
15	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
16	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
17	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
18	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
19	Gangarampur	1,08,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
20	Ghatal	2,16,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
21	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
22	Gushkara	1,08,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
23	Habra	2,16,000.00	State Bank of India	Habra	10985299389	SBIN0001643
24	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
25	Haldibari	81,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
26	Islampur	1,08,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
27	Jangipur	2,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
28	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
29	Jhargram	1,08,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
30	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942

Finance Officer
State Urban Development Agency

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

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS. Code
31	Joy nagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
32	Kaliyagani	1,08,000.00	State Bank of India	Kaliyagani	11746449333	SBIN0002074
33	Kharar	1,54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
34	Khippai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
35	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
36	Mal	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
37	Mathabhanga	81,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
38	Nabadwip	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
39	Old Malda	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBI00OLM955
40	Panskura	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
41	Raghunathpur	1,24,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
42	Ramjibonpur	81,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
43	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
44	Sainthia	1,08,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
45	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
46	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
47	Taki	1,18,000.00	State Bank of India	Taki	31294385142	SBIN0006867
48	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
49	Tarakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
50	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIIIN0280132
Total		64,84,000.00				

(Rupees Sixty Four Lakh Eighty Four Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

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

02-08-17

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.-III)/16/ 557

07.08.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

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

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

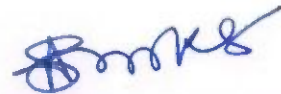
Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 & 03 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(Asif Sardar)
 Finance Officer
 SUDA



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



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	2,00,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bankura	2,62,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
4	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
7	Birnagar	1,81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
8	Bishnupur	1,31,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
9	Chakdah	1,08,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
10	Chandrakona	3,00,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
11	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
12	Cooch Behar	1,08,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
13	Coopers' Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
14	Dainhat	81,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
15	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
16	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
17	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
18	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
19	Gangarampur	1,08,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
20	Ghatal	2,16,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
21	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
22	Gushkara	1,08,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
23	Habra	2,16,000.00	State Bank of India	Habra	10985299389	SBIN0001643
24	Halidia	2,43,000.00	Indian Overseas Bank	Halidia	148301000002899	IOBA0001483
25	Halidibari	81,000.00	State Bank of India	Halidibari	30288638190	SBIN0010094
26	Islampur	1,08,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
27	Jangipur	2,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
28	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
29	Jhargram	1,08,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
30	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JJA942

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
31	Jaynagar Mozipur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
32	Kaliyaganj	1,08,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
33	Kharar	1,54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
34	Khirpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
35	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
36	Mal	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
37	Mathabhanga	81,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
38	Nabadwip	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
39	Old Malda	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
40	Panskura	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
41	Raghunathpur	1,24,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
42	Ramjibonpur	81,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
43	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
44	Sainthia	1,08,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
45	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
46	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
47	Taki	1,18,000.00	State Bank of India	Taki	31294385142	SBIN0006867
48	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005553	SBIN0000193
49	Tarakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
50	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		64,84,000.00				

(Rupees Sixty Four Lakh Eighty Four Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

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

07-08-17

OFFICE OF THE
BOARD OF COUNCILORS, CHANDRAKONA MUNICIPALITY

P.O.: Chandrakona



Dist. : Paschim Medinipur

Memo No - 774/ch.m/H.W/17-18

Dated: 29.07.17

To

The Director, SUDA(Health Wing)
ILGUS Bhavan, HC Block
Sector-III, Bidhannagar
Kolkata- 700091
West Bengal

SUB: REQUEST FOR EXTRA FUND FOR MEDICINE.

Madam,

You are well known that last 10 days our area have been effected due to heavy rain fall & as a post monsoon effect we have required some extra medicine to purchase. Please release extra 3 lakhs as early as possible. So that we recover the present situation. Your step will be highly solicited to me.

Thanking you

o/c

Yours faithfully

Chairman,
Chandrakona Municipality

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

Memo No.283 /Khm/17-18

Date.01.08.2017

From: The Chairman/Vice Chairman
Kharar Municipality

To
The Director of SUDA
ILGUS Bahavan, Sector- III
HC Block, Salt lake City
Kolkata -106



REMINDER

Sub :- Prayer for make arrangement for supply of Anti-Flood drugs of Kharar Municipality

Respected Sir/ Madam ,

Kindly refer this office memo 263/khm/17-18 date 26.07.17 in which you were requested to make arrangement for supply of Anti-flood drugs mentioned in that letter for Kharar Municipality urgently in this emergency flood situation.

Yours faithfully

Chairman
Kharar Municipality-
Chairman,
Kharar Municipality

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-239826	373153	133327	June, 2017
2	Ashokenagar Kalyangarh	1637098	-557668	1079430	March, 2017
3	Baduria	146833	63215	210048	June, 2017
4	Bangaon	380030	337367	717397	May, 2017
5	Basirhat	2300042	-1909340	390702	June, 2017
6	Beldanga	101107	30612	131719	June, 2017
7	Birnagar	-347140	164125	-183015	May, 2017
8	Chakdah	492746	106899	599645	June, 2017
9	Chandrakona	20212	342223	362435	May, 2017
10	Contai	240854	-92757	148097	June, 2017
11	Coopers Camp	95313	188586	283899	May, 2017
12	Dainhat	51	6868	6919	June, 2017
13	Dalkhola	-412925	852770	439845	April, 2017
14	Dhulian	272721	542014	814735	March, 2017
15	Dhupguri	490325	-37076	453249	May, 2017
16	Diamondharbour	363873	-118738	245135	June, 2017
17	Dinhata	-5534	44391	38857	June, 2017
18	Dubrajpur	329513	79328	408841	June, 2017
19	Egra	634578	-493272	141306	May, 2017
20	Gangarampur	763064	-547241	215823	May, 2017
21	Ghatal	-116801	249329	132528	June, 2017
22	Gobardanga	142172	40834	183006	June, 2017
23	Gushkara	219679	194918	414597	May, 2017
24	Habra	439862	-124697	315165	June, 2017
25	Haldia	-232388	619100	386712	April, 2017
26	Haldibari	357368	-259545	97823	May, 2017
27	Islampur	348256	-85434	262822	June, 2017
28	Jamuria	487667	245783	733450	June, 2017
29	Jaynagar Mazilpur	243420	17750	261170	June, 2017
30	Jhalda	4275	197132	201407	May, 2017
31	Jhargram	208129	397172	605301	April, 2017
32	Jiaganj Azimganj	168484	52271	220755	June, 2017
33	Kaliaganj	570132	-410119	160013	May, 2017
34	Kalimpong	414571	217754	632325	February, 2017
35	Kandi	656009	-453134	202875	June, 2017
36	Katwa	667840	325287	993127	March, 2017
37	Kharar	-36614	160835	124221	May, 2017
38	Khirpai	112386	114013	226399	June, 2017
39	Kulti	0	371408	371408	
40	Kurseong	194216	363122	557338	April, 2017
41	Mal	621760	-117659	504101	May, 2017
42	Mathabhanga	666155	-308880	357275	June, 2017
43	Mekhliganj	268000	-107716	160284	June, 2017
44	Memari	930950	-361650	569300	April, 2017
45	Murik	421874	-181033	240841	April, 2017
46	Murshidabad	522556	-563131	-10575	May, 2017
47	Nabadwip	1752311	-1352933	399378	May, 2017
48	Nalhati	419246	535488	954734	December, 2016
49	Old Malda	359091	117113	476204	June, 2017
50	Panskura	210783	-12138	198645	June, 2017
51	Raghunathpur	-70928	48176	-22752	June, 2017
52	Ramjibanpur	76484	35513	111997	June, 2017
53	Rampurhat	918298	-323410	594888	March, 2017
54	Ranaghat	-928074	1341187	413113	April, 2017
55	Raniganj	545682	815900	1361582	March, 2017
56	Sainthia	900157	-605464	294693	May, 2017
57	Santipur	1185318	-430196	755122	March, 2017
58	Sonamukhi	568727	-518686	50041	June, 2017
59	Taherpur	241984	79274	321258	May, 2017
60	Taki	-9924	38299	28375	June, 2017
61	Tamluk	444228	203829	648057	April, 2017
62	Tarakeshwar	196148	-9909	186239	June, 2017
63	Tufanganj	585312	-379389	205923	June, 2017
Total =>		22937736	-448177	22489559	

Except

HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	220003	228849	448852	May, 2017
2	Bankura	-112901	-55877	-168778	July, 2017
3	Bishnupur	50528	413625	464153	March, 2017
4	Bolpur	217814	244319	462133	May, 2017
5	Jangipur	-267224	14459	-252765	June, 2017
6	Kalna	259471	252903	512374	March, 2017
7	Cooch Behar	203319	49278	252597	June, 2017
8	Krishnagar	3979	172376	176355	June, 2017
9	Medinipur	228714	136441	365155	June, 2017
10	Purulia	288362	-70816	217546	May, 2017
11	Suri	205783	214432	420215	April, 2017
Total =>		1297848	1599989	2897837	

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. – III)/52(49)

Date 29.05.2017

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of June, 2017 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme. You are requested to procure drug from CMS approved Firm/s and at CMS approved rate.

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

Yours faithfully,

Enclo. : As stated.



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

**CBPHCS and HHW Scheme
(Drug upto the month of June, 2017)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	108,000
2	Baduria	State Bank of India	11633311541	108,000
3	Bankura	ICICI Bank Ltd.	192501000171	162,000
4	Basirhat	State Bank of India	11000515021	216,000
5	Beldanga	United Bank of India	0230010144479	81,000
6	Birnagar	State Bank of India	11547743806	81,000
7	Bishnupur	Bank of India	426210100008712	81,000
8	Chakdah	Bank of India	406310110010312	108,000
9	Chandrakona	State Bank of India	32530030863	81,000
10	Contai	Punjab National Bank	1411000100121190	135,000
11	Cooch Behar	Indian Overseas Bank	241201000006200	108,000
12	Coopers Camp	Allahabad Bank	21369239919	81,000
13	Dainhat	State Bank of India	11891646253	81,000
14	Dalkhola	State Bank of India	32413147926	81,000
15	Dhulian	State Bank of India	11300854020	108,000
16	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	216,000
17	Diamond Harbour	United Bank of India	0132010190926	108,000
18	Dinhata	State Bank of India	11262664701	108,000
19	Dubrajpur	State Bank of India	30148454283	108,000
20	Egra	United Bank of India	0190050010625	81,000
21	Gangarampur	State Bank of India	11032694692	108,000
22	Ghatal	United Bank of India	0181010125351	108,000
23	Gobardanga	State Bank of India	32654897699	108,000
24	Gushkara	State Bank of India	11254339189	108,000
25	Habra	State Bank of India	10985299389	216,000
26	Haldia	Indian Overseas Bank	148301000002899	269,000
27	Haldibari	State Bank of India	30288638190	81,000
28	Jangipur	State Bank of India	33913600611	108,000
29	Jaynagar Mozilpur	State Bank of India	30563259937	81,000
30	Jhalda	State Bank of India	11693742168	81,000
31	Jiaganj Azimganj	United Bank of India	0333010113375	108,000
32	Kaliyaganj	State Bank of India	11746449333	108,000
33	Kalimpong	State Bank of India	11283937968	135,000
34	Katwa	State Bank of India	11222690455	135,000
35	Kharar	State Bank of India	11861346630	100,000
36	Khirpai	State Bank of India	11869920473	54,000
37	Krishnagar	Allahabad Bank	20666472897	189,000
38	Kurseong	Central Bank of India	2104426958	108,000
39	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	162,000
40	Panskura	United Bank of India	185010182907	108,000

HEALTH WING CBPHCS and HHW Scheme
(Drug upto the month of June, 2017)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Raghunathpur	State Bank of India	11320831407	108,000
42	Ramjibanpur	UCO Bank	04340100008352	81,000
43	Ranaghat	Allahabad Bank	21369237515	108,000
44	Sonamukhi	State Bank of India	11413903151	81,000
45	Taherpur	United Bank of India	0222010114920	81,000
46	Taki	State Bank of India	31294385142	108,000
47	Tamluk	State Bank of India	30067005533	135,000
48	Tarakeshwar	Allahabad Bank	20676964977	81,000
49	Tufanganj	Central Bank of India	1967098635	81,000

SUDA-67/2006(Pt. – III)/52(49)/1(50)

Dt. .. 29.05.2017

CC

1. The Chairman, Municipality

2. The Finance Officer, Health, SUDA



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

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16/ 408

25.05.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 & 03 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(Asif Sardar)
Finance Officer
SUDA



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

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bankura	1,62,000.00	ICICI Bank Ltd	Bankura	192501000171	ICIC0001925
4	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
7	Bishnupur	81,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
8	Chakdah	1,08,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
9	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
10	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
11	Coochbehar	1,08,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
12	Coopers Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
13	Dainhat	81,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
14	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
15	Dhulian	1,08,000.00	State Bank of India	Dhuliyan	11300854020	SBIN0006932
16	Dhupguri	2,16,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
17	Diamond Harbour	1,08,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
18	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
19	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
20	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
21	Gangarampur	1,08,000.00	State Bank of India	Rajipur	11032694692	SBIN00009401
22	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
23	Gobardanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN00008766
24	Gushkara	1,08,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN00006193
25	Habra	2,16,000.00	State Bank of India	Habra	10985299389	SBIN0001643
26	Haldia	2,69,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
27	Haldibari	81,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
28	Jangipur	1,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
29	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
30	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942

Ran

Finance Officer
State Urban Development Agency

Borue

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

25-05-17

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
311	Jaynagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
323	Kaliyaganj	1,08,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
335	Kalimpong	1,35,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
345	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
350	Kharar	1,00,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
361	Khairpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
37	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
38	Kurseong	1,08,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
39	Mathabhanga	1,62,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
40	Panskura	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
41	Raghunathpur	1,08,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
42	Ramjibonpur	81,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA00000434
43	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
44	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
45	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
46	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
47	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
48	Tarakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
49	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
Total		55,80,000.00				
(Rupees Fifty Five Lakh Eighty Thousand only)						

(Md Asif Sardar)
Finance Officer
SUDA

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

SUDA



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16/ 408

25.05.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

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

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

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 & 03 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(Asif Sardar)
Finance Officer
SUDA

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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bankura	1,62,000.00	ICICI Bank Ltd	Bankura	192501000171	ICIC0001925
4	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
7	Bishnupur	81,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
8	Chakdah	1,08,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
9	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
10	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
11	Coochbehar	1,08,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
12	Coopers Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
13	Dainhat	81,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
14	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
15	Dhulian	1,08,000.00	State Bank of India	Dhulian	11300854020	SBIN0006932
16	Dhupguri	2,16,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
17	Diamond Harbour	1,08,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
18	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
19	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
20	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
21	Gangarampur	1,08,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
22	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
23	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
24	Gushkara	1,08,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
25	Habra	2,16,000.00	State Bank of India	Habra	10985299389	SBIN0001643
26	Haldia	2,69,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
27	Haldibari	81,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
28	Jangipur	1,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
29	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
30	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942

Finance Officer
State Urban Development Agency

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

Sl. No.	Name of the UEBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
31	Jaynagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
32	Kalyagani	1,08,000.00	State Bank of India	Kaliyagani	11746449333	SBIN0002074
33	Kalimpung	1,35,000.00	State Bank of India	Kalimpung	11283937968	SBIN0000105
34	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
35	Kharar	1,00,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
36	Khirpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
37	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
38	Kurseong	1,08,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
39	Mathabhanga	1,62,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
40	Panskura	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
41	Raghunathpur	1,08,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
42	Ranjibonpur	81,000.00	UCO Bank	Ranjibonpur	04340100008352	UCBA0000434
43	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
44	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
45	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
46	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
47	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
48	Tarakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
49	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
Total		55,80,000.00				

(Rupees Fifty Five Lakh Eighty Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

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

CBPHCS & HIW Scheme

Fund to be released under the head "Drug" during the month of April, 16 to March, 17

Sl. No.	Name of ULBs	No. of SC	Required of the fund for FY 16-17	Fund already released for FY 16-17						Drug for the Quarter
				Apr. to June, 16	July to Sept., 16	July to Sept., 16	Oct. to Dec., 16	Jan. to Mar., 17	Total	
1	Arambag	4	432,000	108,000	108,000		108,000	108,000	432,000	108,000
2	Ashokenagar Kalyangarh	8	864,000	-	-	216,000	216,000	216,000	648,000	216,000
3	Baduria	4	432,000	108,000	-	108,000	108,000	108,000	432,000	108,000
4	Bangaon	7	756,000	-	189,000		-	189,000	378,000	189,000
5	Bankura	6	648,000	162,000	162,000		162,000	162,000	648,000	162,000
6	Basirhat	8	864,000	216,000	-	216,000	216,000	216,000	864,000	216,000
7	Beldanga	3	324,000	81,000	-	81,000	81,000	81,000	324,000	81,000
8	Berhampur	8	864,000	216,000	-	66,000	216,000	366,000	864,000	216,000
9	Birnagar	3	324,000	81,000	81,000		-	162,000	324,000	81,000
10	Bishnupur	3	324,000	81,000	135,800		81,000	50,000	347,800	81,000
11	Bolpur	3	324,000	-	-	162,000	-	81,000	243,000	81,000
12	Chakdah	4	432,000	-	-	216,000	-	108,000	324,000	108,000
13	Chandrakona	3	324,000	143,000	81,000		81,000	19,000	324,000	81,000
14	Contai	5	540,000	135,000	-	135,000	135,000	135,000	540,000	135,000
15	Cooch Behar	4	432,000	216,000	-	-	-	108,000	324,000	108,000
16	Coopers Camp	3	324,000	81,000	-	81,000	81,000	-	243,000	81,000
17	Dainhat	3	324,000	81,000	81,000		-	162,000	324,000	81,000
18	Dalkhola	3	324,000	81,000	81,000		81,000	81,000	324,000	81,000
19	Dhulia	4	432,000	108,000	108,000		108,000	108,000	432,000	108,000
20	Dhupguri	4	432,000	-	108,000		-	108,000	216,000	108,000
21	Diamondharbour	4	432,000	-	108,000		-	108,000	216,000	108,000
22	Dinhat	4	432,000	108,000	108,000		108,000	108,000	432,000	108,000
23	Dubrajpur	4	432,000	108,000	-		108,000	108,000	324,000	108,000
24	Egra	3	324,000	-	81,000	81,000	81,000	81,000	324,000	81,000
25	Gangarampur	4	432,000	-	-		216,000	108,000	324,000	108,000
26	Ghatat	4	432,000	108,000	108,000		108,000	108,000	432,000	108,000
27	Gobardanga	4	432,000	-	108,000		108,000	108,000	324,000	108,000
28	Gushkara	4	432,000	-	-	216,000	-	108,000	324,000	108,000
29	Habra	8	864,000	216,000	-	-	-	-	216,000	216,000
30	Haldia	9	972,000	243,000	-	243,000	243,000	243,000	972,000	243,000
31	Haldibari	3	324,000	162,000	-		81,000	81,000	324,000	81,000
32	Islampur	4	432,000	108,000	-		-	108,000	216,000	108,000
33	Asansol (Jamuria)	6	648,000	-	-		-	162,000	162,000	162,000
34	Jangipur	4	432,000	108,000	211,500		108,000	50,000	477,500	108,000
35	Jaynagar Mazilpur	3	324,000	81,000	-		81,000	162,000	324,000	81,000
36	Jhalda	3	324,000	81,000	81,000		81,000	81,000	324,000	81,000
37	Jhargram	4	432,000	-	-		216,000	108,000	324,000	108,000
38	Jiaganj Azimganj	4	432,000	108,000	155,600		108,000	108,000	479,600	108,000
39	Kaliaganj	4	432,000	108,000	108,000		-	-	216,000	108,000
40	Kalimpong	5	540,000	-	-	120,000	-	-	120,000	135,000
41	Kalna	3	324,000	-	-		-	-	-	81,000
42	Kandi	4	432,000	108,000	-		-	-	108,000	108,000
43	Katwa	5	540,000	135,000	-		135,000	-	270,000	135,000
44	Kharar	2	216,000	-	-	138,000	54,000	54,000	246,000	54,000
45	Khirpai	2	216,000	54,000	-	54,000	54,000	54,000	216,000	54,000
46	Krishnagar	7	756,000	189,000	189,000		189,000	189,000	756,000	189,000
47	Asansol (Kulti)	13								
48	Kurseong	4	432,000	108,000	-		-	108,000	216,000	108,000
49	Mal	4	432,000	-	-		108,000	108,000	216,000	108,000
50	Mathabhanga	3	324,000	81,000	-	81,000	-	81,000	243,000	81,000
51	Medinipur	8	864,000	-	-	232,000	-	216,000	448,000	216,000
52	Mekhliganj	2	216,000	-	-		-	-	-	54,000
53	Memari	4	432,000	108,000	-		-	108,000	216,000	108,000
54	Mirik	2	216,000	-	-	54,000	54,000	54,000	162,000	54,000
55	Murshidabad	4	432,000	108,000	-		108,000	-	216,000	108,000
56	Nabadwip	8	864,000	-	-		216,000	216,000	432,000	216,000
57	Nalhati	4	432,000	-	108,000		108,000	108,000	324,000	108,000
58	Old Malda	4	432,000	108,000	-		108,000	108,000	324,000	108,000
59	Panskura	4	432,000	108,000	-		108,000	108,000	324,000	108,000
60	Purulia	6	648,000	-	-		-	-	-	162,000
61	Raghunathpur	2	216,000	108,000	54,000		-	-	162,000	54,000
62	Ramjibanpur	3	324,000	81,000	-	81,000	-	162,000	324,000	81,000
63	Rampurhat	4	432,000	108,000	-		-	108,000	216,000	108,000
64	Ranaghat	4	432,000	108,000	108,000		108,000	108,000	432,000	108,000
65	Asansol (Raniganj)	7	756,000	189,000	-		-	189,000	378,000	189,000
66	Sainthia	4	432,000	-	-		108,000	108,000	216,000	108,000
67	Santipur	9	972,000	-	-		-	-	-	243,000
68	Sonamukhi	3	324,000	-	81,000		81,000	81,000	243,000	81,000
69	Suri	3	324,000	-	-	62,000	-	-	62,000	81,000
70	Taherpur	3	324,000	-	-	81,000	-	162,000	243,000	81,000
71	Taki	4	432,000	108,000	-	108,000	108,000	108,000	432,000	108,000
72	Tamluk	5	540,000	-	135,000	135,000	-	135,000	405,000	135,000
73	Tarakeshwar	3	324,000	-	-	62,000	-	81,000	143,000	81,000
74	Tufanganj	3	324,000	-	-		81,000	81,000	162,000	81,000
Total =>		328	34,020,000	5,246,000	2,878,900	3,029,000	5,049,000	7,343,000	23,545,900	8,505,000

CBPHCS - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-303726	892314	588588	March, 2017
2	Ashokenagar Kalyangarh	1637098	-557668	1079430	March, 2017
3	Baduria	143272	369948	513220	April, 2017
4	Bangaon	380030	891629	1271659	February, 2017
5	Basirhat	2084042	-1443545	640497	April, 2017
6	Beldanga	20107	322546	342653	April, 2017
7	Birnagar	-266191	573364	307173	March, 2017
8	Chakdah	384746	442743	827489	April, 2017
9	Chandrakona	-60788	513505	452717	March, 2017
10	Contai	135739	413760	549499	March, 2017
11	Coopers Camp	14313	460339	474652	March, 2017
12	Dainhat	51	243607	243658	April, 2017
13	Dalkhola	-493925	935286	441361	March, 2017
14	Dhulian	164721	542014	706735	March, 2017
15	Dhupguri	274325	87042	361367	April, 2017
16	Diamondharbour	255873	270574	526447	March, 2017
17	Dinhata	-4248	323460	319212	April, 2017
18	Dubrajpur	221513	329976	551489	April, 2017
19	Egra	553578	-178484	375094	March, 2017
20	Gangarampur	655064	-249432	405632	March, 2017
21	Ghatal	-129175	697530	568355	March, 2017
22	Gobardanga	151555	479188	630743	March, 2017
23	Gushkara	111679	398624	510303	March, 2017
24	Habra	223862	307899	531761	April, 2017
25	Haldia	-26254	830581	804327	March, 2017
26	Haldibari	278163	142193	420356	February, 2017
27	Islampur	348256	317538	665794	March, 2017
28	Jamuria	487667	779708	1267375	March, 2017
29	Jaynagar Mazilpur	162420	311704	474124	April, 2017
30	Jhalda	84529	445521	530050	March, 2017
31	Jhargram	275999	538762	814761	March, 2017
32	Jiaganj Azimganj	60484	546293	606777	March, 2017
33	Kaliaganj	462132	-92935	369197	March, 2017
34	Kalimpong	279571	-117646	161925	February, 2017
35	Kandi	658624	-216900	441724	March, 2017
36	Katwa	532840	-143813	389027	March, 2017
37	Kharar	-136614	363567	226953	March, 2017
38	Khirpai	111842	301756	413598	April, 2017
39	Kulti	0	371408	371408	
40	Kurseong	164514	492083	656597	March, 2017
41	Mal	652761	269730	922491	February, 2017
42	Mathabhanga	458831	150836	609667	February, 2017
43	Mekhliganj	349000	67004	416004	March, 2017
44	Memari	944223	-57360	886863	January, 2017
45	Mirik	460499	4826	465325	March, 2017
46	Murshidabad	522556	-238677	283879	February, 2017
47	Nabadwip	1799204	-954645	844559	March, 2017
48	Nahati	419246	535488	954734	December, 2016
49	Old Malda	359091	331305	690396	April, 2017
50	Panskura	102783	514160	616943	March, 2017
51	Raghunathpur	-69135	396240	327105	March, 2017
52	Ramjibanpur	-4516	299469	294953	April, 2017
53	Rampurhat	918298	-323410	594888	March, 2017
54	Ranaghat	-1036074	1041187	5113	April, 2017
55	Raniganj	545682	815900	1361582	March, 2017
56	Sainthia	967372	-415056	552316	March, 2017
57	Santipur	1185318	-430196	755122	March, 2017
58	Sonamukhi	487727	-278345	209382	April, 2017
59	Taherpur	186817	496304	683121	February, 2017
60	Taki	98044	663323	761367	February, 2017
61	Tamluk	309228	-146171	163057	April, 2017
62	Tarakeshwar	115148	434094	549242	March, 2017
63	Tufanganj	531954	26544	558498	March, 2017
Total =>		20201745	15138589	35340334	

[illegible]

HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	433484	651543	1085027	March, 2017
2	Bankura	41223	684677	725900	March, 2017
3	Bishnupur	92042	553823	645865	February, 2017
4	Bolpur	217814	469482	687296	March, 2017
5	Jangipur	-171341	437405	266064	March, 2017
6	Kalna	259471	252903	512374	March, 2017
7	Cooch Behar	311146	799667	1110813	December, 2016
8	Krishnagar	3979	653278	657257	March, 2017
9	Medinipur	228714	673624	902338	March, 2017
10	Purulia	288362	70228	358590	April, 2017
11	Suri	205783	214432	420215	April, 2017
T o t a l =>		1910677	5461062	7371739	

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. - III)/266(8)**Date**10:03:2017****MEMORANDUM**

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 156%, Operating Cost and Rent upto the month of March, 2017 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Yours faithfully,

**Addl. Director &
Financial Advisor, SUDA****Enclo. : As stated.**

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of March, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Bishnupur	Bank of India	426210100008712	4,11,000
2	Haldia	Indian Overseas Bank	148301000002899	4,31,200
3	Asansol (Jamuria)	United Bank of India	0202010317689	4,01,000
4	Ramjibanpur	UCO Bank	04340100008352	4,17,500
5	Santipur	State Bank of India	11246377421	4,68,100
6	Taki	State Bank of India	31294385142	4,73,000
7	Tamluk	State Bank of India	30067005533	5,23,000
8	Tarakeshwar	Allahabad Bank	20676964977	4,66,000

SUDA-67/2006(Pt. – III)/266(8)/1(9)**Dt. .. 10.03.2017****CC**

- 1. The Mayor, Asansol Municipal Corporation**
- 2. The Chairman, Municipality**
- 3. Finance Officer, Health, SUDA**

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



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16/ ২ ৪ ৭ ৮

10.03.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

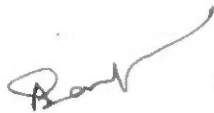
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.

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

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.


(Asif Sardar)
Finance Officer
SUDA




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

দুরত্ব : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403, Fax : 2358 5800, E-mail : wbsudading@gmail.com
Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFSC Code
1	Bishnupur	4,11,000.00	Bank of India	Bishnupur	426210100008712	BKID00004262
2	Haldia	4,31,200.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
3	Asansol MC	4,01,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ramjibanpore	4,17,500.00	UCO Bank	Ramjibanpur	043401000008352	UCBA00000434
5	Santipur	4,68,100.00	State Bank of India	Santipur	11246377421	SBIN 0000176
6	Taki	4,73,000.00	State Bank of India	Taki	31294385142	SBIN00006867
7	Tamralipta	5,23,000.00	State Bank of India	Tamluk	30067005533	SBIN00000193
8	Tarakeswar	4,66,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		35,90,800.00				
(Rupees Thirty Five Lakh Ninety Thousand Eight Hundred only)						

Rand

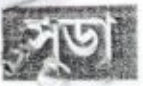
(Md Asif Sardar)
Finance Officer
SUDA

Rand 10.3.17

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

SUDA

10-03-17



012
রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16/ ১৪৭০

10.03.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

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

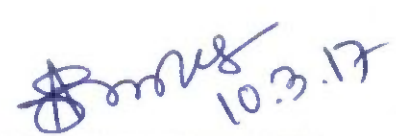
**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.**

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.


(Asif Sardar)
Finance Officer
SUDA


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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bishnupur	4,11,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
2	Haldia	4,31,200.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
3	Asansol MC	4,01,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ramjibanpore	4,17,500.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
5	Santipur	4,68,100.00	State Bank of India	Santipur	11246377421	SBIN 0000176
6	Taki	4,73,000.00	State Bank of India	Taki	31294385142	SBIN0006867
7	Tamralipta	5,23,000.00	State Bank of India	Tamluk	30067005533	SBIN0000193
8	Tarakeswar	4,66,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		35,90,800.00				

(Rupees Thirty Five Lakh Ninety Thousand Eight Hundred only)

(Md Asif Sardar)
Finance Officer
SUDA

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

10-03-17

10.3.17

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-330907	974977	644070	December, 2016
2	Ashokenagar Kalyangarh	1421098	-559417	861681	December, 2016
3	Baduria	35272	531545	566817	December, 2016
4	Bangaon	191030	617430	808460	January, 2017
5	Basirhat	1868042	-1169006	699036	January, 2017
6	Beldanga	-60893	413350	352457	January, 2017
7	Birnagar	-428191	567614	139423	December, 2016
8	Chakdah	373575	451746	825321	January, 2017
9	Chandrakona	70212	507863	578075	December, 2016
10	Contai	218575	183844	402419	January, 2017
11	Coopers Camp	92933	359107	452040	January, 2017
12	Dainhat	0	356571	356571	December, 2016
13	Dalkhola	-574925	1055884	480959	December, 2016
14	Dhulian	207161	736653	943814	November, 2016
15	Dhupguri	166325	112812	279137	January, 2017
16	Diamondharbour	147873	442894	590767	December, 2016
17	Dinhata	-27014	372612	345598	January, 2017
18	Dubrajpur	221511	357948	579459	December, 2016
19	Egra	637361	-281356	356005	January, 2017
20	Gangarampur	642046	-310024	332022	January, 2017
21	Ghatal	-141295	554604	413309	January, 2017
22	Gobardanga	167024	374697	541721	January, 2017
23	Gushkara	3679	458977	462656	December, 2016
24	Habra	735402	374501	1109903	January, 2017
25	Haldia	-269254	100543	-168711	January, 2017
26	Haldibari	308222	118325	426547	December, 2016
27	Islampur	240256	350436	590692	January, 2017
28	Jamuria	325667	326348	652015	December, 2016
29	Jaynagar Mazilpur	420	362781	363201	January, 2017
30	Jhalda	165529	368521	534050	December, 2016
31	Jhargram	167999	303530	471529	January, 2017
32	Jiaganj Azimganj	-47516	369949	322433	January, 2017
33	Kaliaganj	712472	33208	745680	December, 2016
34	Kalimpong	279571	412529	692100	October, 2016
35	Kandi	689212	-254013	435199	December, 2016
36	Katwa	532840	412042	944882	October, 2016
37	Kharar	-29237	302272	273035	January, 2017
38	Khirpai	57842	334574	392416	January, 2017
39	Kulti	0	371408	371408	
40	Kurseong	56514	536466	592980	December, 2016
41	Mal	640261	178787	819048	November, 2016
42	Mathabhanga	410916	193352	604268	November, 2016
43	Mekhliganj	349000	67484	416484	January, 2017
44	Memari	836223	-283760	552463	January, 2017
45	Mirik	418636	43160	461796	December, 2016
46	Murshidabad	629556	-396941	232615	December, 2016
47	Nabadwip	1663500	-929886	733414	December, 2016
48	Nalhati	311246	227188	538434	December, 2016
49	Old Malda	251091	498185	749276	December, 2016
50	Panskura	109883	433246	543129	January, 2017
51	Raghunathpur	98575	714309	812884	June, 2016
52	Ranjibanpur	-3925	36140	32215	December, 2016
53	Rampurhat	810298	-325523	484775	December, 2016
54	Ranaghat	-869521	1061444	191923	January, 2017
55	Raniganj	356682	871088	1227770	November, 2016
56	Sainthia	859372	-494835	364537	December, 2016
57	Santipur	1185318	-1044790	140528	December, 2016
58	Sonamukhi	524444	-274241	250203	January, 2017
59	Taherpur	205881	346778	552659	December, 2016
60	Taki	98044	84321	182365	December, 2016
61	Tamluk	610518	-319069	291449	January, 2017
62	Tarakeshwar	180098	-25723	154375	December, 2016
63	Tufanganj	508725	-111855	396870	January, 2017
Total =>		19011052	12483604	31494656	

[illegible]

HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	172992	794911	967903	December, 2016
2	Bankura	-120777	559762	438985	January, 2017
3	Bishnupur	42042	-129955	-87913	January, 2017
4	Bolpur	136814	488944	625758	December, 2016
5	Jangipur	-49519	320183	270664	January, 2017
6	Kalna	259471	138710	398181	January, 2017
7	Cooch Behar	203146	396567	599713	December, 2016
8	Krishnagar	-185021	430411	245390	January, 2017
9	Medinipur	12714	490024	502738	January, 2017
10	Purulia	288362	682381	970743	September, 2016
11	Suri	205783	166177	371960	January, 2017
Total=>		966007	4338115	5304122	

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. - III)/226(63)**

Date**30.01.2017**

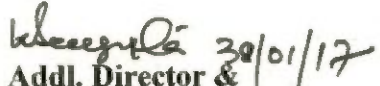
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 156%, Operating Cost and Rent upto the month of March, 2017 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Yours faithfully,

Enclo. : As stated.

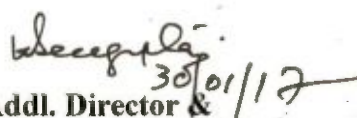

Addl. Director &
Financial Advisor, SUDA

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of March, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	4,92,000
2	Asansol (Jamuria)	United Bank of India	0202010317689	2,00,000
	Asansol (Raniganj)	United Bank of India	0202010317689	8,15,500
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	3,00,000
4	Baduria	State Bank of India	11633311541	4,82,700
5	Bangaon	Allahabad Bank	20577431259	6,71,700
6	Bankura	ICICI Bank Ltd.	192501000171	5,96,000
7	Basirhat	State Bank of India	11000515021	6,38,500
8	Beldanga	United Bank of India	0230010144479	4,08,100
9	Berhampur	Bank of Baroda	00450100006875	6,38,600
10	Birnagar	State Bank of India	11547743806	4,18,100
11	Bolpur	State Bank of India	11203955109	3,33,900
12	Chakdah	Bank of India	406310110010312	5,38,000
13	Chandrakona	State Bank of India	32530030863	3,99,300
14	Contai	Punjab National Bank	1411000100121190	5,58,500
15	Cooch Behar	Indian Overseas Bank	241201000006200	3,38,100
16	Coopers Camp	Allahabad Bank	21369239919	4,22,800
17	Dainhat	State Bank of India	11891646253	3,49,400
18	Dalkhola	State Bank of India	32413147926	2,00,000
19	Dhulian	State Bank of India	11300854020	5,05,100
20	Dhupguri	U.B.K.G Bank	4000281010002623	7,83,000
21	Diamond Harbour	United Bank of India	0132010190926	3,81,100
22	Dinhata	State Bank of India	11262664701	4,73,300
23	Dubrajpur	State Bank of India	30148454283	4,00,000
24	Egra	United Bank of India	0190050010625	4,00,000
25	Gangarampur	State Bank of India	11032694692	3,76,400
26	Ghatal	United Bank of India	0181010125351	5,82,700
27	Gobardanga	State Bank of India	32654897699	4,49,800
28	Gushkara	State Bank of India	11254339189	3,57,700
29	Habra	State Bank of India	10985299389	8,48,800
30	Haldibari	State Bank of India	30288638190	3,97,800
31	Islampur	Bank of India	409010100013369	3,82,700
32	Jangipur	State Bank of India	33913600611	4,40,300
33	Jaynagar Mozilpur	State Bank of India	30563259937	4,41,500
34	Jhalda	State Bank of India	11693742168	2,72,800
35	Jhargram	United Bank of India	0183010114053	2,00,000
36	Jiaganj Azimganj	United Bank of India	0333010113375	6,09,900
37	Kaliyaganj	State Bank of India	11746449333	5,30,500
38	Kalimpong	State Bank of India	11283937968	2,35,400
39	Kalna	United Bank of India	0207010408615	2,36,500
40	Katwa	State Bank of India	11222690455	2,69,100

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of March, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Kharar	State Bank of India	11861346630	3,98,800
42	Khirpai	State Bank of India	11869920473	3,67,600
43	Krishnagar	Allahabad Bank	20666472897	6,61,200
44	Kurseong	Central Bank of India	2104426958	4,00,000
45	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	4,73,300
46	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	3,75,900
47	Medinipur	Indian Overseas Bank	056701000090912	6,00,000
48	Mekliganj	Central Bank of India	2162947906	1,00,000
49	Memari	State Bank of India	32581002338	3,00,000
50	Mirik	Indian Overseas Bank	345601000006384	3,46,900
51	Murshidabad	State Bank of India	30078667551	2,97,000
52	Nabadwip	State Bank of India	11303568366	6,00,000
53	Nalhati	State Bank of India	11611619540	2,08,000
54	Old Malda	United Bank of India	358010109748	4,18,600
55	Panskura	United Bank of India	185010182907	4,82,700
56	Purulia	IDBI Bank	1102104000007689	5,03,800
57	Rampurhat	State Bank of India	11282177666	2,67,100
58	Ranaghat	Allahabad Bank	21369237515	4,25,500
59	Sainthia	State Bank of India	11608901211	2,55,800
60	Sonamukhi	State Bank of India	11413903151	3,62,500
61	Suri	Bank of India	427310100003398	3,00,000
62	Taherpur	United Bank of India	0222010114920	3,04,000
63	Tufanganj	Central Bank of India	1967098635	4,00,000

SUDA-67/2006(Pt. – III)/226(63)1(64)**Dt. .. 30.01.2017****CC**

- 1. The Mayor, Asansol Municipal Corporation**
- 2. The Chairman, Municipality**
- 3. Finance Officer, Health, SUDA**


Addl. Director &
Financial Advisor, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16/2501

27.01.2017

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

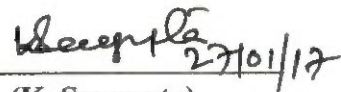
Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in the following pages by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(Asif Sardar)
Finance Officer
SUDA

(K. Sengupta)
Addl. Director & F.A.
SUDA

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	4,92,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	2,00,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Asansol MC	8,15,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	3,00,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	4,82,700.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Bankura	5,96,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
7	Basirhat	6,38,500.00	State Bank of India	Basirhat	11000515021	SBIN0000030
8	Beldanga	4,08,100.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
9	Berhampore	6,38,600.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
10	Birnagar	4,18,100.00	State Bank of India	Birnagar	11547743806	SBIN0001301
11	Bolpur	3,33,900.00	State Bank of India	Bolpur	11203955109	SBIN0002027
12	Bongaon	6,71,700.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
13	Chakdah	5,38,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
14	Chandrakona	3,99,300.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
15	Contai	5,58,500.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
16	Coochbehar	3,38,100.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
17	Coopers Camp	4,22,800.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
18	Dainhat	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
19	Dalkhola	2,00,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
20	Dhulian	5,05,100.00	State Bank of India	Dhulian	11300854020	SBIN0006932
21	Dhupguri	7,83,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
22	Diamond Harbour	3,81,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
23	Dinhata	4,73,300.00	State Bank of India	Dinhata	11262664701	SBIN0000209
24	Dubrajpur	4,00,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
25	Egra	4,00,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
26	Gangarampur	3,76,400.00	State Bank of India	Rajipur	11032694692	SBIN0009401
27	Ghatal	5,82,700.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
28	Gobordanga	4,49,800.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
29	Gushkara	3,57,700.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193

Finance Officer
State Urban Development Agency

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
20/01/19

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Habra	8,48,800.00	State Bank of India	Habra	10985299389	SBIN0001643
31	Haldibari	3,97,800.00	State Bank of India	Haldibari	30288638190	SBIN0010094
32	Islampur	3,82,700.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
33	Jangipur	4,40,300.00	State Bank of India	Jangipur	33913600611	SBIN0000098
34	Jhalda	2,72,800.00	State Bank of India	Jhalda	11693742168	SBIN0007101
35	Jhargram	2,00,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
36	Jiaganj Azimganj	6,09,900.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
37	Joy nagar Mozilpur	4,41,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
38	Kalimpong	2,35,400.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
39	Kaliyaganj	5,30,500.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
40	Kalna	2,36,500.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
41	Katwa	2,69,100.00	State Bank of India	Katwa	11222690455	SBIN0000111
42	Kharar	3,98,800.00	State Bank of India	Kharar	11861346630	SBIN0006700
43	Khirpai	3,67,600.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
44	Krishnagar	6,61,200.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
45	Kurseong	4,00,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
46	Mal	4,73,300.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
47	Mathabhanga	3,75,900.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
48	Mekliganj	1,00,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
49	Memari	3,00,000.00	State Bank of India	Memari	32581002338	SBIN0001366
50	Midnapore	6,00,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
51	Mirik	3,46,900.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
52	Murshidabad	2,97,000.00	State Bank of India	Labagh, MSD	30078667551	SBIN0001087
53	Nabadwip	6,00,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
54	Nalhati	2,08,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
55	Old Malda	4,18,600.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
56	Panskura	4,82,700.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
57	Purulia	5,03,800.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102

Finance Officer
State Urban Development Agency

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

27/10/17

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
58	Rampurhat	2,67,100.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
59	Ranaghat	4,25,500.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
60	Sainthia	2,55,800.00	State Bank of India	Sainthia	11608901211	SBIN0002116
61	Sonamukhi	3,62,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
62	Suri	3,00,000.00	Bank of India	Suri	427310100003398	BKID0004273
63	Taherpur	3,04,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
64	Tufanganj	4,00,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		2,72,24,300.00				
(Rupees Two Crore Seventy Two Lakh Twenty Four Thousand Three Hundred only)						

[Signature]

(Asif Sardar)
Finance Officer
SUDA

[Signature] 29/10/17

(K. Sengupta)
Additional Director & F.A.
SUDA

[Signature] 29-10-17

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"H GUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16/2501

27.01.2017

ক্রমিক নং

তারিখ

From : Director, SUDA

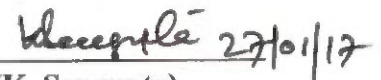
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in the following pages by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(Asif Sardar)
Finance Officer
SUDA



(K. Sengupta)
Addl. Director & F.A.
SUDA



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	4,92,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	2,00,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Asansol MC	8,15,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	3,00,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	4,82,700.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Bankura	5,96,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
7	Basirhat	6,38,500.00	State Bank of India	Basirhat	11000515021	SBIN0000030
8	Beldanga	4,08,100.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
9	Berhampore	6,38,600.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
10	Birnagar	4,18,100.00	State Bank of India	Birnagar	11547743806	SBIN0001301
11	Bolpur	3,33,900.00	State Bank of India	Bolpur	11203955109	SBIN0002027
12	Bongaon	6,71,700.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
13	Chakdah	5,38,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
14	Chandrakona	3,99,300.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
15	Contai	5,58,500.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
16	Coochbehar	3,38,100.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
17	Coopers Camp	4,22,800.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
18	Dainhat	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
19	Dalkhola	2,00,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
20	Dhulian	5,05,100.00	State Bank of India	Dhulian	11300854020	SBIN0006932
21	Dhupguri	7,83,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
22	Diamond Harbour	3,81,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
23	Dinhata	4,73,300.00	State Bank of India	Dinhata	11262664701	SBIN0000209
24	Dubrajpur	4,00,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
25	Egra	4,00,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
26	Gangarampur	3,76,400.00	State Bank of India	Rajipur	11032694692	SBIN0009401
27	Ghatal	5,82,700.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
28	Gobardanga	4,49,800.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
29	Gushkara	3,57,700.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193

Finance Officer
State Urban Development Agency

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of WB
29/01/17

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Habra	8,48,800.00	State Bank of India	Habra	10985299389	SBIN0001643
31	Haldibari	3,97,800.00	State Bank of India	Haldibari	30288638190	SBIN0010094
32	Islampur	3,82,700.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
33	Jangipur	4,40,300.00	State Bank of India	Jangipur	33913600611	SBIN0000098
34	Jhalda	2,72,800.00	State Bank of India	Jhalda	11693742168	SBIN0007101
35	Jhargram	2,00,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
36	Jiaganj Azimganj	6,09,900.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
37	Joy nagar Mozilpur	4,41,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
38	Kalimpong	2,35,400.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
39	Kaliyaganj	5,30,500.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
40	Kalna	2,36,500.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
41	Katwa	2,69,100.00	State Bank of India	Katwa	11222690455	SBIN0000111
42	Kharar	3,98,800.00	State Bank of India	Kharar	11861346630	SBIN0006700
43	Khripai	3,67,600.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
44	Krishnagar	6,61,200.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
45	Kurseong	4,00,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
46	Mal	4,73,300.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
47	Mathabhanga	3,75,900.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
48	Mekliganj	1,00,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
49	Memari	3,00,000.00	State Bank of India	Memari	32581002338	SBIN0001366
50	Midnapore	6,00,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
51	Mirik	3,46,900.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
52	Murshidabad	2,97,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
53	Nabadwip	6,00,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
54	Nalhathi	2,08,000.00	State Bank of India	Nalhathi	11611619540	SBIN 0008540
55	Old Malda	4,18,600.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
56	Panskura	4,82,700.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
57	Purulia	5,03,800.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102

Finance Officer
State Urban Development Agency

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
37/10/17

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
58	Rampurhat	2,67,100.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
59	Ranaghat	4,25,500.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
60	Sainthia	2,55,800.00	State Bank of India	Sainthia	11608901211	SBIN0002116
61	Sonamukhi	3,62,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
62	Suri	3,00,000.00	Bank of India	Suri	427310100003398	BKID0004273
63	Taherpur	3,04,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
64	Tufanganj	4,00,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
	T o t a l	2,72,24,300.00				

(Rupees Two Crore Seventy Two Lakh Twenty Four Thousand Three Hundred only)



(Asif Sardar)
Finance Officer
SUDA



(K. Sengupta)
Additional Director & F.A.
SUDA


22-01-17

CBPHCS - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-330907	482977	152070	December, 2016
2	Ashokenagar Kalyangarh	1421098	-390413	1030685	October, 2016
3	Baduria	35272	48845	84117	December, 2016
4	Bangaon	191030	342498	533528	November, 2016
5	Basirhat	2098429	-1807112	291317	November, 2016
6	Beldanga	-60893	119273	58380	December, 2016
7	Birnagar	-428191	-502986	-931177	December, 2016
8	Chakdah	452569	248720	701289	November, 2016
9	Chandrakona	70212	215754	285966	November, 2016
10	Contai	386280	-1580	384700	November, 2016
11	Coopers Camp	92933	64221	157154	December, 2016
12	Dainhat	0	7171	7171	December, 2016
13	Dalkhola	-574925	1020916	445991	October, 2016
14	Dhulian	207161	388838	595999	October, 2016
15	Dhupguri	175488	-427232	-251744	November, 2016
16	Diamondharbour	147873	61794	209667	December, 2016
17	Dinhata	65796	194376	260172	November, 2016
18	Dubrajpur	221511	100392	321903	December, 2016
19	Egra	637361	-331660	305701	November, 2016
20	Gangarampur	642046	-383499	258547	November, 2016
21	Ghatal	-141295	108791	-32504	December, 2016
22	Gobardanga	167024	63284	230308	December, 2016
23	Gushkara	218319	198833	417152	November, 2016
24	Habra	735402	-257955	477447	December, 2016
25	Haldia	-247784	1318561	1070777	August, 2016
26	Haldibari	308222	-144909	163313	November, 2016
27	Islampur	240256	236989	477245	November, 2016
28	Jamuria	325667	477758	803425	October, 2016
29	Jaynagar Mazilpur	420	52955	53375	December, 2016
30	Jhalda	165529	220299	385828	November, 2016
31	Jhargram	265205	304698	569903	November, 2016
32	Jiaganj Azimganj	-47516	126768	79252	November, 2016
33	Kaliaganj	712472	-350890	361582	September, 2016
34	Kalimpong	279571	177129	456700	October, 2016
35	Kandi	695462	-108557	586905	October, 2016
36	Katwa	532840	142942	675782	October, 2016
37	Kharar	-28777	101904	73127	November, 2016
38	Khirpai	57842	74178	132020	December, 2016
39	Kulti	0	371408	371408	
40	Kurseong	56514	294901	351415	November, 2016
41	Mal	640261	-169408	470853	September, 2016
42	Mathabhanga	410916	-182548	228368	November, 2016
43	Mekhliganj	349000	142204	491204	October, 2016
44	Memari	836223	-488531	347692	December, 2016
45	Mirik	418636	-212851	205785	November, 2016
46	Murshidabad	737351	-354883	382468	September, 2016
47	Nabadwip	1663300	-1143494	519806	November, 2016
48	Nalhati	311246	19188	330434	December, 2016
49	Old Malda	251091	314951	566042	October, 2016
50	Panskura	109883	244790	354673	November, 2016
51	Raghunathpur	98575	714309	812884	June, 2016
52	Ramjibanpur	161645	882690	1044335	June, 2016
53	Rampurhat	810298	-375875	434423	October, 2016
54	Ranaghat	-869521	778461	-91060	December, 2016
55	Raniganj	356682	55588	412270	November, 2016
56	Sainthia	989667	-653591	336076	November, 2016
57	Santipur	1185318	169649	1354967	November, 2016
58	Sonamukhi	524444	-517873	6571	December, 2016
59	Taherpur	205881	295188	501069	October, 2016
60	Taki	216760	732997	949757	August, 2016
61	Tamluk	610518	931079	1541597	June, 2016
62	Tarakeshwar	180098	798087	978185	July, 2016
63	Tufanganj	508725	-376544	132181	December, 2016
Total =>		20452513	4463963	24916476	

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HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	172992	376187	549179	November, 2016
2	Bankura	-120777	114365	-6412	December, 2016
3	Bishnupur	42042	565179	607221	August, 2016
4	Bolpur 81000	136814	378327	515141	October, 2016
5	Jangipur	-49519	155121	105602	November, 2016
6	Kalna 72000	259471	192153	451624	November, 2016
7	Cooch Behar 99600	203146	58467	261613	December, 2016
8	Krishnagar	3979	180453	184432	November, 2016
9	Medinipur	12714	71780	84494	December, 2016
10	Purulia	288362	178581	466943	September, 2016
11	Suri 81000	205783	186772	392555	October, 2016
Total =>		1155007	2457385	3612392	

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**CBPHCS and HHW
Scheme**

Sl. No.	ULBs	CBPHCS & HHW Scheme (January to March, 2017)				Adjusted	Fund to be released
		Hon. & Sal.	Rent	Operating Cost	Total		
1	Arambag	420036	12000	60000	492036	-36	492000
2	Ashokenagar	692595	24000	60000	776595	-476595	300000
3	Baduria	410661	12000	60000	482661	39	482700
4	Bangaon	590703	21000	60000	671703	-3	671700
5	Bankura	517968	18000	60000	595968	32	596000
6	Basirhat	554496	24000	60000	638496	4	638500
7	Beldanga	339069	9000	60000	408069	31	408100
8	Berhampur	654621	24000	60000	738621	-100021	638600
9	Birnagar	349083	9000	60000	418083	17	418100
10	Bishnupur	341862	9000	60000	410862	-410862	0
11	Bolpur	364926	9000	60000	433926	-100026	333900
12	Chakdah	465975	12000	60000	537975	25	538000
13	Chandrakona	330333	9000	60000	399333	-33	399300
14	Contai	483486	15000	60000	558486	14	558500
15	Cooch Behar	331059	12000	60000	403059	-64959	338100
16	Coopers Camp	353772	9000	60000	422772	28	422800
17	Dainhat	280362	9000	60000	349362	38	349400
18	Dalkhola	238173	9000	60000	307173	-107173	200000
19	Dhulian	430050	15000	60000	505050	50	505100
20	Dhupguri	283812	12000	60000	355812	427188	783000
21	Diamond Harbour	309126	12000	60000	381126	-26	381100
22	Dinhata	401286	12000	60000	473286	14	473300
23	Dubrajpur	375972	12000	60000	447972	-47972	400000
24	Egra	372522	9000	60000	441522	-41522	400000
25	Gangarampur	304437	12000	60000	376437	-37	376400
26	Ghatal	410661	12000	60000	482661	100039	582700
27	Gobardanga	377847	12000	60000	449847	-47	449800
28	Gushkara	285687	12000	60000	357687	13	357700
29	Habra	564807	24000	60000	648807	199993	848800
30	Haldia	634821	27000	60000	721821	-721821	0
31	Haldibari	228798	9000	60000	297798	100002	397800
32	Islampur	410661	12000	60000	482661	-99961	382700
33	Jamuria	517875	18000	60000	595875	-395875	200000
34	Jangipur	318309	12000	60000	390309	49991	440300
35	Jaynagar Mazilpur	372522	9000	60000	441522	-22	441500
36	Jhalda	353772	9000	60000	422772	-149972	272800
37	Jhargram	394722	12000	60000	466722	-266722	200000
38	Jiaganj Azimganj	437850	12000	60000	509850	100050	609900
39	Kaliaganj	318501	12000	60000	390501	139999	530500
40	Kalimpong	260370	15000	60000	335370	-99970	235400
41	Kalna	392487	9000	60000	461487	-224987	236500
42	Kandi	232248	12000	60000	304248	-304248	0
43	Katwa	394140	15000	60000	469140	-200040	269100
44	Kharar	232848	6000	60000	298848	99952	398800
45	Khirpai	301569	6000	60000	367569	31	367600
46	Krishinagar	530226	21000	60000	611226	49974	661200
47	Kulti	0	0	0	0	0	0
48	Kurseong	413472	12000	60000	485472	-85472	400000
49	Mal	401286	12000	60000	473286	14	473300
50	Mathabhanga	306894	9000	60000	375894	6	375900
51	Medinipur	558990	24000	60000	642990	-42990	600000
52	Mekhliganj	200034	6000	60000	266034	-166034	100000
53	Memari	377847	12000	60000	449847	-149847	300000
54	Mirik	280944	6000	60000	346944	-44	346900
55	Murshidabad	225006	12000	60000	297006	-6	297000
56	Nabadwip	582621	24000	60000	666621	-66621	600000
57	Nalhati	336315	12000	60000	408315	-200315	208000
58	Old Malda	346626	12000	60000	418626	-26	418600
59	Panskura	410661	12000	60000	482661	39	482700
60	Purulia	405837	18000	60000	483837	19963	503800
61	Raghunathpur	329694	6000	60000	395694	-395694	0
62	Ramjibanpur	344397	9000	60000	413397	-413397	0
63	Rampurhat	295062	12000	60000	367062	-99962	267100
64	Ranaghat	353469	12000	60000	425469	31	425500
65	Raniganj	534468	21000	60000	615468	200032	815500
66	Sainthia	283812	12000	60000	355812	-100012	255800
67	Santipur	615132	27000	60000	702132	-702132	0
68	Sonamukhi	293487	9000	60000	362487	13	362500
69	Suri	293295	9000	60000	362295	-62295	300000
70	Taherpur	335022	9000	60000	404022	-100022	304000
71	Taki	401286	12000	60000	473286	-473286	0
72	Tamluk	447861	15000	60000	522861	-522861	0
73	Tarakeshwar	371883	9000	60000	440883	-440883	0
74	Tufanganj	353772	9000	60000	422772	-22772	400000
Total =>		28266279	948000	4380000	33594279		27224300

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)/177**Date**21.11.2016****MEMORANDUM**

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 156%, Operating Cost and Rent upto the month of December, 2016 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Enclo. : As stated.

Yours faithfully,

**Director, SUDA**

SUDA**HEALTH WING****Enclo. :
(Amount in Rs.)**

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of December, 2016)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Haldibari	State Bank of India	30288638190	3,00,000.00

SUDA-67/2006(Pt. – II)/177/1(1)**Dt. .. 21.11.2016****CC**

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


Director, SUDA

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/16/ ১৪৭৬

11.11.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

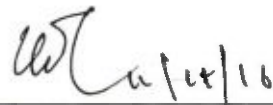
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Haldibari Municipality	3,00,000.00	State Bank of India, Haldibari Branch, A/C No.30288638190, IFS Code.SBIN0010094
T o t a l		3,00,000.00	
(Rupees Three Lakh only)			



(K. Sengupta)
 Additional Director & F.A.
 SUDA

(M. N. Pradhan)
 Director
 SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-438907	960653	521746	September, 2016
2	Ashokenagar Kalyangarh	1205098	187451	1392549	August, 2016
3	Baduria	135068	505178	640246	September, 2016
4	Bangaon	191030	1050046	1241076	August, 2016
5	Basirhat	2091473	-1128453	963020	September, 2016
6	Beldanga	28169	498349	526518	September, 2016
7	Birnagar	-347204	896229	549025	June, 2016
8	Chakdah	478776	450332	929108	October, 2016
9	Chandrakona	-10788	550316	539528	August, 2016
10	Contai	383042	368861	751903	September, 2016
11	Coopers Camp	81102	763036	844138	July, 2016
12	Dainhat	162000	758667	920667	June, 2016
13	Dalkhola	-655925	1240058	584133	August, 2016
14	Dhulian	99161	715132	814293	September, 2016
15	Dhupguri	570966	85446	656412	July, 2016
16	Diamondharbour	147873	470286	618159	September, 2016
17	Dinhata	33574	702152	735726	August, 2016
18	Dubrajpur	221508	499364	720872	September, 2016
19	Egra	556361	167647	724008	August, 2016
20	Gangarampur	426046	54797	480843	August, 2016
21	Ghatal	-58631	775816	717185	August, 2016
22	Gobardanga	173272	466676	639948	September, 2016
23	Gushkara	218319	408386	626705	September, 2016
24	Habra	735402	415599	1151001	September, 2016
25	Haldia	-490784	1318561	827777	August, 2016
26	Haldibari	250748	-175777	74971	September, 2016
27	Islampur	240256	517487	757743	September, 2016
28	Jamuria	325667	921008	1246675	August, 2016
29	Jaynagar Mazilpur	112976	456555	569531	September, 2016
30	Jhalda	84529	640286	724815	August, 2016
31	Jhargram	49205	514580	563785	September, 2016
32	Jiaganj Azimganj	-47524	484684	437160	September, 2016
33	Kaliaganj	712472	-200488	511984	August, 2016
34	Kalimpong	279571	608961	888532	July, 2016
35	Kandi	711396	150874	862270	August, 2016
36	Katwa	397840	557779	955619	July, 2016
37	Kharar	104931	299636	404567	September, 2016
38	Khairpai	57293	280450	337743	October, 2016
39	Kulti	0	371408	371408	
40	Kurseong	159040	757864	916904	August, 2016
41	Mal	578497	80240	658737	August, 2016
42	Mathabhanga	444054	108731	552785	August, 2016
43	Mekhliganj	349000	513345	862345	August, 2016
44	Memari	865561	-43365	822196	August, 2016
45	Mirik	364636	166707	531343	August, 2016
46	Murshidabad	629351	-215244	414107	August, 2016
47	Nabadwip	1540128	-847011	693117	September, 2016
48	Nalhati	255739	553108	808847	August, 2016
49	Old Malda	143091	659865	802956	August, 2016
50	Panskura	138511	528764	667275	September, 2016
51	Raghunathpur	98575	714309	812884	June, 2016
52	Ramjibanpur	161645	882690	1044335	June, 2016
53	Rampurhat	810298	-31688	778610	July, 2016
54	Ranaghat	-653521	1087906	434385	September, 2016
55	Raniganj	356682	998149	1354831	June, 2016
56	Sainthia	881667	-463183	418484	September, 2016
57	Santipur	1185318	169649	1354967	July, 2016
58	Sonamukhi	509347	-143725	365622	September, 2016
59	Taherpur	205881	471128	677009	September, 2016
60	Taki	108760	732997	841757	August, 2016
61	Tamluk	610518	931079	1541597	June, 2016
62	Tarakeswar	180098	798087	978185	July, 2016
63	Tufanganj	427725	23744	451469	September, 2016
Total =>		19565962	27042174	46608136	



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006 (Pt.-III)/WB/ 1731

04.10.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in the following pages by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(K. Sengupta)
Additional Director & F.A.
SUDA



(M.N.Pradhan)
Director
SUDA

04-10-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS
1	Arambagh	4,88,700.00	State Bank of India	Arambagh	30072751574	SBIN00000008
2	Asansol MC	6,74,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Asansol MC	6,12,400.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	5,83,600.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	5,60,800.00	State Bank of India	Baduria	11633311541	SBIN00002005
6	Bankura	7,21,800.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
7	Basirhat	7,06,200.00	State Bank of India	Basirhat	11000515021	SBIN00000030
8	Beldanga	4,75,200.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
9	Berhampore	8,41,800.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
10	Birnagar	2,65,400.00	State Bank of India	Birnagar	11547743806	SBIN0001301
11	Bishnupur	5,44,600.00	Bank of India	Bishnupur	426210100008712	BKID00004262
12	Bolpur	4,83,600.00	State Bank of India	Bolpur	11203955109	SBIN00002027
13	Bongaon	7,57,500.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
14	Chakdah	5,90,400.00	Bank of India	Chakdah	406310110010312	BKID00004063
15	Chandrakona	4,39,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
16	Contai	5,14,700.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
17	Coochbehar	3,57,200.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
18	Coopers Camp	4,60,900.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
19	Dainhat	3,95,000.00	State Bank of India	Dainhat	11891646253	SBIN00002045
20	Dalkhola	1,08,800.00	State Bank of India	Dalkhola	32413147926	SBIN00002047
21	Dhulian	5,84,100.00	State Bank of India	Dhuliyan	11300854020	SBIN00006932
22	Dhupguri	3,39,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
23	Diamond Harbour	4,13,600.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
24	Dinhata	5,22,300.00	State Bank of India	Dinhata	11262664701	SBIN00000209
25	Dubrajpur	5,01,000.00	State Bank of India	Dubrajpur	30148454283	SBIN00002052
26	Egra	3,41,700.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
27	Gangarampur	5,17,400.00	State Bank of India	Rajipur	11032694692	SBIN00009401
28	Ghatal	4,27,600.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
29	Gobordanga	4,82,300.00	State Bank of India	Gobardanga	32654897699	SBIN00008766

W. Singh

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

W. Singh
Director
State Urban Development Agency
20.04.10-16

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS
30	Gushkara	3,73,600.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN000193
31	Habra	8,45,800.00	State Bank of India	Habra	10985299389	SBIN0001643
32	Haldia	8,75,400.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
33	Haldibari	3,46,900.00	State Bank of India	Haldibari	30288638190	SBIN0010094
34	Islampur	3,76,300.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
35	Jangipur	4,49,100.00	State Bank of India	Jangipur	33913600611	SBIN0000098
36	Jhaldia	4,44,400.00	State Bank of India	Jhaldia	11693742168	SBIN0007101
37	Jhargram	4,19,900.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
38	Jiaganj Azimganj	6,32,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
39	Joynagar Mozilpur	4,64,600.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
40	Kalimpong	4,01,300.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
41	Kaliyaganj	2,98,700.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
42	Kalna	6,08,400.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
43	Kandi	3,57,600.00	State Bank of India	Kandi	30063039555	SBIN0000237
44	Katwa	3,59,500.00	State Bank of India	Katwa	11222690455	SBIN0000111
45	Kharar	3,26,000.00	State Bank of India	Kharar	11861346630	SBIN00006700
46	Khairpai	3,24,300.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
47	Krishnagar	6,65,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
48	Kurseong	4,30,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
49	Mal	5,02,600.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
50	Mathabhanga	3,07,700.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
51	Mekliganj	4,86,500.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
52	Memari	4,55,900.00	State Bank of India	Memari	32581002338	SBIN0001366
53	Midnapore	7,08,700.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
54	Mirik	4,18,600.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
55	Murshidabad	82,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
56	Nabadwip	5,45,300.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
57	Nalhati	4,91,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540

W. B. S. Co-Op Bank Ltd.
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

W. B. S. Co-Op Bank Ltd.
Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS de
58	Old Malda	4,62,800.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
59	Panskura	5,33,800.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
60	Purulia	3,30,600.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
61	Raghunathpur	3,19,300.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
62	Ramjibonpur	4,41,500.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
63	Rampurhat	1,96,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
64	Ranaghat	4,98,300.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
65	Sainthia	2,20,700.00	State Bank of India	Sainthia	11608901211	SBIN0002116
66	Santipur	5,52,100.00	State Bank of India	Santipur	11246377421	SBIN 0000176
67	Sonamukhi	3,29,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
68	Suri	2,91,500.00	Bank of India	Suri	427310100003398	BKID00004273
69	Taherpur	4,28,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
70	Taki	5,44,400.00	State Bank of India	Taki	31294385142	SBIN0006867
71	Tamluk	7,49,400.00	State Bank of India	Abasbari	30067005533	SBIN0000193
72	Tarakeswar	5,02,900.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
73	Tufanganj	4,31,300.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		3,45,40,300.00				
(Rupees Three Crore Forty Five Lakh Forty Thousand Three Hundred only)						

K. Sengupta

(K. Sengupta)
Additional Director & F.A.
SUDA

M.N. Pradhan
(M.N. Pradhan)
Director
SUDA

24-10-16

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)/159(72)**

Date**05.10.2016**

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 156% including Puja Bonus, Operating Cost and Rent upto the month of December, 2016 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Yours faithfully,

Enclo. : As stated.

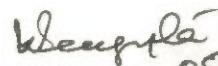

05/10/16
Addl. Director &
Financial Advisor, SUDA

CBPHCS and HHW Scheme (Honorarium / Salaries including Puja Bonus, Rent & Operating cost upto the month of December, 2016)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	488,700.00
2	Asansol (Jamuria)	United Bank of India	0202010317689	674,000.00
	Asansol (Raniganj)	United Bank of India	0202010317689	612,400.00
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	583,600.00
4	Baduria	State Bank of India	11633311541	560,800.00
5	Bankura	ICICI Bank Ltd.	192501000171	721,800.00
6	Basirhat	State Bank of India	11000515021	706,200.00
7	Beldanga	United Bank of India	0230010144479	475,200.00
8	Berhampur	Bank of Baroda	00450100006875	841,800.00
9	Birnagar	State Bank of India	11547743806	265,400.00
10	Bishnupur	Bank of India	426210100008712	544,600.00
11	Bolpur	State Bank of India	11203955109	483,600.00
12	Bongaon	Allahabad Bank	20577431259	757,500.00
13	Chakdah	Bank of India	406310110010312	590,400.00
14	Chandrakona	State Bank of India	32530030863	439,000.00
15	Contai	Punjab National Bank	1411000100121190	514,700.00
16	Cooch Behar	Indian Overseas Bank	241201000006200	357,200.00
17	Coopers Camp	Allahabad Bank	21369239919	460,900.00
18	Dainhat	State Bank of India	11891646253	395,000.00
19	Dalkhola	State Bank of India	32413147926	108,800.00
20	Dhulian	State Bank of India	11300854020	584,100.00
21	Dhupguri	U.B.K.G Bank	4000281010002623	339,000.00
22	Diamond Harbour	United Bank of India	0132010190926	413,600.00
23	Dinhata	State Bank of India	11262664701	522,300.00
24	Dubrajpur	State Bank of India	30148454283	501,000.00
25	Egra	United Bank of India	0190050010625	341,700.00
26	Gangarampur	State Bank of India	11032694692	517,400.00
27	Ghatal	United Bank of India	0181010125351	427,600.00
28	Gobardanga	State Bank of India	32654897699	482,300.00
29	Gushkara	State Bank of India	11254339189	373,600.00
30	Habra	State Bank of India	10985299389	845,800.00
31	Haldia	Indian Overseas Bank	148301000002899	875,400.00
32	Haldibari	State Bank of India	30288638190	346,900.00
33	Islampur	Bank of India	409010100013369	376,300.00
34	Jangipur	State Bank of India	33913600611	449,100.00
35	Jhalda	State Bank of India	11693742168	444,400.00
36	Jhargram	United Bank of India	0183010114053	419,900.00
37	Jiaganj Azimganj	United Bank of India	0333010113375	632,000.00
38	Jaynagar Mozilpur	State Bank of India	30563259937	464,600.00
39	Kalimpong	State Bank of India	11283937968	401,300.00
40	Kaliyaganj	State Bank of India	11746449333	298,700.00

CBPHCS and HHW Scheme				
(Honorarium / Salaries including Puja Bonus, Rent & Operating cost upto the month of December, 2016)				
SL No.	ULB	Name of Bank	A/C No.	Amount
41	Kalna	United Bank of India	0207010408615	608,400.00
42	Kandi	State Bank of India	30063039555	357,600.00
43	Katwa	State Bank of India	11222690455	359,500.00
44	Kharar	State Bank of India	11861346630	326,000.00
45	Khirpai	State Bank of India	11869920473	324,300.00
46	Krishnagar	Allahabad Bank	20666472897	665,000.00
47	Kurseong	Central Bank of India	2104426958	430,500.00
48	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	502,600.00
49	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	307,700.00
50	Mekliganj	Central Bank of India	2162947906	486,500.00
51	Memari	State Bank of India	32581002338	455,900.00
52	Midnapore	Indian Overseas Bank	056701000090912	708,700.00
53	Mirik	Indian Overseas Bank	345601000006384	418,600.00
54	Murshidabad	State Bank of India	30078667551	82,000.00
55	Nabadwip	State Bank of India	11303568366	545,300.00
56	Nalhati	State Bank of India	11611619540	491,000.00
57	Old Malda	United Bank of India	358010109748	462,800.00
58	Panskura	United Bank of India	185010182907	533,800.00
59	Purulia	IDBI Bank	1102104000007689	330,600.00
60	Raghunathpur	State Bank of India	11320831407	319,300.00
61	Ramjibanpur	UCO Bank	04340100008352	441,500.00
62	Rampurhat	State Bank of India	11282177666	196,000.00
63	Ranaghat	Allahabad Bank	21369237515	498,300.00
64	Sainthia	State Bank of India	11608901211	220,700.00
65	Santipur	State Bank of India	11246377421	552,100.00
66	Sonamukhi	State Bank of India	11413903151	329,500.00
67	Suri	Bank of India	427310100003398	291,500.00
68	Taherpur	United Bank of India	0222010114920	428,000.00
69	Taki	State Bank of India	31294385142	544,400.00
70	Tamluk	State Bank of India	30067005533	749,400.00
71	Tarakeshwar	Allahabad Bank	20676964977	502,900.00
72	Tufanganj	Central Bank of India	1967098635	431,300.00

SUDA-67/2006(Pt. – II)/159(72)1(73)
Dt. .. 05.10.2016
CC

- 1. The Mayor, Asansol Municipal Corporation**
- 2. The Chairman, Municipality**
- 3. Finance Officer, Health, SUDA**


Addl. Director &
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

SUDA-67/2006 (Pt.-III)/WB/ 1731

04.10.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in the following pages by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(K. Sengupta)
Additional Director & F.A.
SUDA

(M.N. Pradhan)
Director
SUDA

04-10-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	4,88,700.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	6,74,000.00	United Bank of India	Asansol	0202010317689	UTBI0AASL202
3	Asansol MC	6,12,400.00	United Bank of India	Asansol	0202010317689	UTBI0AASL202
4	Ashokenagar Kalyangarh	5,83,600.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	5,60,800.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Bankura	7,21,800.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
7	Basirhat	7,06,200.00	State Bank of India	Basirhat	11000515021	SBIN0000030
8	Beldanga	4,75,200.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
9	Berhampore	8,41,800.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
10	Birnagar	2,65,400.00	State Bank of India	Birnagar	11547743806	SBIN0001301
11	Bishnupur	5,44,600.00	Bank of India	Bishnupur	426210100008712	BKID0004262
12	Bolpur	4,83,600.00	State Bank of India	Bolpur	11203955109	SBIN0002027
13	Bongaon	7,57,500.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
14	Chakdah	5,90,400.00	Bank of India	Chakdah	406310110010312	BKID0004063
15	Chandrakona	4,39,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
16	Contai	5,14,700.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
17	Coochbehar	3,57,200.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
18	Coopers Camp	4,60,900.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
19	Dainhat	3,95,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
20	Dalkhola	1,08,800.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
21	Dhulian	5,84,100.00	State Bank of India	Dhuliyian	11300854020	SBIN0006932
22	Dhupguri	3,39,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
23	Diamond Harbour	4,13,600.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
24	Dinhata	5,22,300.00	State Bank of India	Dinhata	11262664701	SBIN0000209
25	Dubrajpur	5,01,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
26	Egra	3,41,700.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
27	Gangarampur	5,17,400.00	State Bank of India	Rajipur	11032694692	SBIN0009401
28	Ghatal	4,27,600.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
29	Gobordanga	4,82,300.00	State Bank of India	Gobardanga	32654897699	SBIN0008766

Additional Director & Financial Adviser
State Urban Development Agency, Cont. of W.B.

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Gushkara	3,73,600.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
31	Habra	8,45,800.00	State Bank of India	Habra	10985299389	SBIN0001643
32	Haldia	8,75,400.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
33	Haldibari	3,46,900.00	State Bank of India	Haldibari	30288638190	SBIN0010094
34	Islampur	3,76,300.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
35	Jangipur	4,49,100.00	State Bank of India	Jangipur	33913600611	SBIN0000098
36	Jhalda	4,44,400.00	State Bank of India	Jhalda	11693742168	SBIN0007101
37	Jhargram	4,19,900.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
38	Jiaganj Azimganj	6,32,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
39	Joy nagar Mozilpur	4,64,600.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
40	Kalimpong	4,01,300.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
41	Kaliyaganj	2,98,700.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
42	Kalna	6,08,400.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
43	Kandi	3,57,600.00	State Bank of India	Kandi	30063039555	SBIN0000237
44	Katwa	3,59,500.00	State Bank of India	Katwa	11222690455	SBIN0000111
45	Kharar	3,26,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
46	Khirpai	3,24,300.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
47	Krishnagar	6,65,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
48	Kurseong	4,30,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
49	Mal	5,02,600.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
50	Mathabhanga	3,07,700.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
51	Mekliganj	4,86,500.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
52	Memari	4,55,900.00	State Bank of India	Memari	32581002338	SBIN0001366
53	Midnapore	7,08,700.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
54	Mirik	4,18,600.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
55	Murshidabad	82,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
56	Nabadwip	5,45,300.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
57	Nalhati	4,91,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540

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

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
58	Old Malda	4,62,800.00	United Bank of India	Old Malda	358010109748	UTBI00OLM955
59	Panskura	5,33,800.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
60	Purulia	3,30,600.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
61	Raghunathpur	3,19,300.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
62	Ramjibonpur	4,41,500.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
63	Rampurhat	1,96,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
64	Ranaghat	4,98,300.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
65	Sainthia	2,20,700.00	State Bank of India	Sainthia	11608901211	SBIN0002116
66	Santipur	5,52,100.00	State Bank of India	Santipur	11246377421	SBIN 0000176
67	Sonamukhi	3,29,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
68	Suri	2,91,500.00	Bank of India	Suri	427310100003398	BKID0004273
69	Taherpur	4,28,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
70	Taki	5,44,400.00	State Bank of India	Taki	31294385142	SBIN0006867
71	Tamluk	7,49,400.00	State Bank of India	Abasbari	30067005533	SBIN0000193
72	Tarakeswar	5,02,900.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
73	Tufanganj	4,31,300.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		3,45,40,300.00				
(Rupees Three Crore Forty Five Lakh Forty Thousand Three Hundred only)						

(K. Sengupta)
Additional Director & F.A.
SUDA

(M.N.Pradhan)
Director
SUDA

24-10-16

Sl. No.	Name of ULBs	Fund to be Released
46	Krishnagar	665,000
47	Kurseong	430,500
48	Mal	502,600
49	Mathabhanga	307,700
50	Medinipur	708,700
51	Mekhliganj	486,500
52	Memari	455,900
53	Mirik	418,600
54	Murshidabad	82,000
55	Nabadwip	545,300
56	Nalhati	491,000
57	Old Malda	462,800
58	Panskura	533,800
59	Purulia	330,600
60	Raghunathpur	319,300
61	Ramjibanpur	441,500
62	Rampurhat	196,000
63	Ranaghat	498,300
64	Sainthia	220,700
65	Santipur	552,100
66	Sonamukhi	329,500
67	Suri	291,500
68	Taherpur	428,000
69	Taki	544,400
70	Tamluk	749,400
71	Tarakeshwar	502,900
72	Tufanganj	431,300
TOTAL =>		34,540,300
(Rupees Three Crore forty five lakh forty thousand three hundred) only		

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

(Amount in Rs.)

Opening balance as per NSP-	21,06,24,934.00
Less : Fund released to Bidhannagar MC for Elisa Machine	8,04,786.00
Available Fund	20,98,20,148.00
Less : Fund to be released to ULBs	3,45,40,300.00
Balance in hand => (excluding expenditure incurred by SUDA)	17,52,79,848.00

Submitted for kind approval.

Note at above may kindly be seen where we have proposed for releasing fund to 72 nos. of ULBs for HM/Sal & other (including Area Boms). for CRPES & HHW scheme.

The original file is lying with Secretary and in anticipation of approval we may agree to release fund to all ULBs. and it is as per direct order. Submitted.

Discussed with Secretary, MA Dept

Director

FA

This is to state that out of 72 ULBs implementing CBPHCS & MHWS Scheme, fund for payment of salary / honorarium including Puja Bonus, rent, operating cost for the months of October to December, 2016 may be released to 72 ULBs.

Details of fund to be released to the ULBs are as under :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Arambag	488,700
2	Asansol MC (Jamuria)	674,000
	Asansol MC (Raniganj)	612,400
3	Ashokenagar Kalyangarh	583,600
4	Baduria	560,800
5	Bangaon	757,500
6	Bankura	721,800
7	Basirhat	706,200
8	Beldanga	475,200
9	Berhampur	841,800
10	Birnagar	265,400
11	Bishnupur	544,600
12	Bolpur	483,600
13	Chakdah	590,400
14	Chandrakona	439,000
15	Contai	514,700
16	Cooch Behar	357,200
17	Coopers Camp	460,900
18	Dainhat	395,000
19	Daikhola	108,800
20	Dhulian	584,100
21	Dhupguri	339,000
22	Diamond Harbour	413,600
23	Dinhata	522,300
24	Dubrajpur	501,000
25	Egra	341,700
26	Gangarampur	517,400
27	Ghatal	427,600
28	Gobardanga	482,300
29	Gushikara	373,600
30	Habra	845,800
31	Haldia	875,400
32	Haldibari	346,900
33	Islampur	376,300
34	Jangipur	449,100
35	Jaynagar Mazilpur	464,600
36	Jhalda	444,400
37	Jhargram	419,900
38	Jiaganj Azimganj	632,000
39	Kaliaganj	298,700
40	Kalimpong	401,300
41	Kalna	608,400
42	Kandi	357,600
43	Katwa	359,500
44	Kharar	326,000
45	Khirpai	324,300

CBPHCS and HHW Scheme

Sl. No.	ULBs	Programme	CBPHCS & HHW Scheme (Per Quarter)				Adhoc Bonus	Total	Adjustment	Net Fund	Fund to be released
			Hon. & Sal.	Rent	Operating Cost	Total					
1	Arambag	CBPHCS	420036	12000	60000	492036	76,080.00	568,116.00	79403	488,713.00	488,700
2	Ashokenagar	CBPHCS	692595	24000	60000	776595	141,060.00	917,655.00	334084	583,571.00	583,600
3	Baduria	CBPHCS	410661	12000	60000	482661	73,580.00	556,241.00	-4558	560,799.00	560,800
4	Bangaon	CBPHCS	590703	21000	60000	671703	121,590.00	793,293.00	35774	757,519.00	757,500
5	Bankura	HHW Scheme	517968	18000	60000	595968	125,870.00	721,838.00	0	721,838.00	721,800
6	Basirhat	CBPHCS	554496	24000	60000	638496	129,260.00	767,756.00	61592	706,164.00	706,200
7	Beldanga	CBPHCS	339069	9000	60000	408069	57,340.00	465,409.00	-9805	475,214.00	475,200
8	Berhampur	HHW Scheme	654621	24000	60000	738621	156,460.00	895,081.00	53329	841,752.00	841,800
9	Birnagar	CBPHCS	349083	9000	60000	418083	60,010.00	478,093.00	212746	265,347.00	265,400
10	Bishnupur	HHW Scheme	341862	9000	60000	410862	78,910.00	489,772.00	-54845	544,617.00	544,600
11	Bolpur	HHW Scheme	364926	9000	60000	433926	79,210.00	513,136.00	29568	483,568.00	483,600
12	Chakdah	CBPHCS	465975	12000	60000	537975	84,480.00	622,455.00	32086	590,369.00	590,400
13	Chandrakona	CBPHCS	330333	9000	60000	399333	55,010.00	454,343.00	15395	438,948.00	439,000
14	Contai	CBPHCS	483486	15000	60000	558486	95,350.00	653,836.00	139129	514,707.00	514,700
15	Cooch Behar	HHW Scheme	331059	12000	60000	403059	80,080.00	483,139.00	125905	357,234.00	357,200
16	Coopers Camp	CBPHCS	353772	9000	60000	422772	58,410.00	481,182.00	20288	460,894.00	460,900
17	Dainhat	CBPHCS	280362	9000	60000	349362	60,010.00	409,372.00	14305	395,067.00	395,000
18	Dalkhola	CBPHCS	238173	9000	60000	307173	51,610.00	358,783.00	230000	108,783.00	108,800
19	Dhulian	CBPHCS	430050	15000	60000	505050	78,750.00	583,800.00	-310	584,110.00	584,100
20	Dhupguri	CBPHCS	283812	12000	60000	355812	64,280.00	420,092.00	81046	339,046.00	339,000
21	Diamond Harbour	CBPHCS	309126	12000	60000	381126	67,680.00	448,806.00	35186	413,620.00	413,600
22	Dinhata	CBPHCS	401286	12000	60000	473286	71,080.00	544,366.00	22090	522,276.00	522,300
23	Dubrajpur	CBPHCS	375972	12000	60000	447972	67,680.00	515,652.00	14644	501,008.00	501,000
24	Egra	CBPHCS	372522	9000	60000	441522	63,410.00	504,932.00	163284	341,648.00	341,700
25	Gangarampur	CBPHCS	304437	12000	60000	376437	69,280.00	445,717.00	-71699	517,416.00	517,400
26	Ghatal	CBPHCS	410661	12000	60000	482661	73,580.00	556,241.00	128698	427,543.00	427,600
27	Gobardanga	CBPHCS	377847	12000	60000	449847	67,680.00	517,527.00	35278	482,249.00	482,300
28	Gushkara	CBPHCS	285687	12000	60000	357687	64,280.00	421,967.00	48416	373,551.00	373,600
29	Habra	CBPHCS	619185	24000	60000	703185	142,660.00	845,845.00		845,845.00	845,800
30	Haldia	CBPHCS	634821	27000	60000	721821	153,530.00	875,351.00	0	875,351.00	875,400
31	Haldibari	CBPHCS	228798	9000	60000	297798	49,110.00	346,908.00	0	346,908.00	346,900
32	Islampur	CBPHCS	410661	12000	60000	482661	73,580.00	556,241.00	179929	376,312.00	376,300
33	Jamuria	CBPHCS	517875	18000	60000	595875	105,520.00	701,395.00	27373	674,022.00	674,000
34	Jangipur	HHW Scheme	318309	12000	60000	390309	78,480.00	468,789.00	19672	449,117.00	449,100
35	Jaynagar Mazlipur	CBPHCS	372522	9000	60000	441522	63,410.00	504,932.00	40365	464,567.00	464,600
36	Jhalda	CBPHCS	353772	9000	60000	422772	58,410.00	481,182.00	36775	444,407.00	444,400
37	Jhargram	CBPHCS	394722	12000	60000	466722	72,680.00	539,402.00	119540	419,862.00	419,900
38	Jiaganj- Azimganj	CBPHCS	437850	12000	60000	509850	76,980.00	586,830.00	-45224	622,054.00	622,000
39	Kaliaganj	CBPHCS	318501	12000	60000	390501	70,180.00	460,681.00	161968	298,713.00	298,700
40	Kalimpong	CBPHCS	260370	15000	60000	335370	66,580.00	401,950.00	701	401,249.00	401,300
41	Kalna	HHW Scheme	392487	9000	60000	461487	86,560.00	548,047.00	-60334	608,381.00	608,400
42	Kandi	CBPHCS	232248	12000	60000	304248	53,380.00	357,628.00	0	357,628.00	357,600
43	Katwa	CBPHCS	394140	15000	60000	469140	90,350.00	559,490.00	200000	359,490.00	359,500
44	Kharar	CBPHCS	232848	6000	60000	298848	47,340.00	346,188.00	20226	325,962.00	326,000
45	Kharpai	CBPHCS	301569	6000	60000	367569	47,340.00	414,909.00	90589	324,320.00	324,300
46	Krishnagar	HHW Scheme	530226	21000	60000	611226	134,990.00	746,216.00	81230	664,986.00	665,000
47	Kulti	CBPHCS	0	0	0	0	-	-	-	-	-
48	Kurseong	CBPHCS	413472	12000	60000	485472	77,680.00	563,152.00	132677	430,475.00	430,500
49	Mal	CBPHCS	401286	12000	60000	473286	71,080.00	544,366.00	41789	502,577.00	502,600
50	Mathabhanga	CBPHCS	306894	9000	60000	375894	51,610.00	427,504.00	119787	307,717.00	307,700
51	Medinipur	HHW Scheme	558990	24000	60000	642990	142,660.00	785,650.00	76922	708,728.00	708,700
52	Mekhliganj	CBPHCS	200034	6000	60000	266034	41,440.00	307,474.00	-178983	486,457.00	486,500
53	Memari	CBPHCS	377847	12000	60000	449847	67,680.00	517,527.00	61627	455,900.00	455,900
54	Mirik	CBPHCS	280944	6000	60000	346944	42,340.00	389,284.00	-29311	418,595.00	418,600
55	Murshidabad	CBPHCS	225006	12000	60000	297006	48,600.00	345,606.00	263678	81,928.00	82,000
56	Nabadwip	CBPHCS	582621	24000	60000	666621	136,760.00	803,381.00	258114	545,267.00	545,300
57	Nalhati	CBPHCS	336315	12000	60000	408315	71,080.00	479,395.00	-11597	490,992.00	491,000
58	Old Malda	CBPHCS	346626	12000	60000	418626	77,680.00	496,306.00	33514	462,792.00	462,800
59	Panskura	CBPHCS	410661	12000	60000	482661	73,580.00	556,241.00	22466	533,775.00	533,800
60	Purulia	HHW Scheme	405837	18000	60000	483837	101,820.00	585,657.00	255065	330,592.00	330,600
61	Raghunathpur	CBPHCS	329694	6000	60000	395694	54,840.00	450,534.00	131213	319,321.00	319,300
62	Ramjibanpur	CBPHCS	344397	9000	60000	413397	55,910.00	469,307.00	27793	441,514.00	441,500
63	Rampurhat	CBPHCS	295062	12000	60000	367062	65,780.00	432,842.00	237902	195,940.00	196,000
64	Ranaghat	CBPHCS	353469	12000	60000	425469	65,880.00	491,349.00	-6921	498,270.00	498,300
65	Raniganj	CBPHCS	534468	21000	60000	615468	123,920.00	739,388.00	126963	612,425.00	612,400
66	Saintlia	CBPHCS	283812	12000	60000	355812	64,280.00	420,092.00	199424	220,668.00	220,700
67	Santipur	CBPHCS	615132	27000	60000	702132	152,630.00	854,762.00	302654	552,108.00	552,100
68	Sonamukhi	CBPHCS	293487	9000	60000	362487	62,510.00	424,997.00	95521	329,476.00	329,500
69	Suri	HHW Scheme	305859	9000	60000	374859	73,360.00	448,219.00	156723	291,496.00	291,500
70	Taherpur	CBPHCS	335022	9000	60000	404022	53,410.00	457,432.00	29440	427,992.00	428,000
71	Taki	CBPHCS	401286	12000	60000	473286	71,080.00	544,366.00	0	544,366.00	544,400
72	Tamluk	CBPHCS	447861	15000	60000	522861	85,350.00	608,211.00	-141182	749,393.00	749,400
73	Tarakeswar	CBPHCS	371883	9000	60000	440883	63,240.00	504,123.00	1265	502,858.00	502,900
74	Tufanganj	CBPHCS	353772	9000	60000	422772	58,410.00	481,182.00	49931	431,251.00	431,300
Total =>			28333221	948000	4380000	33661221	#####	39,459,931.00		34,539,618.00	34,540,300

CBPHCS - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-438907	846310	407403	July, 2016
2	Ashokenagar Kalyangarh	989098	-396149	592949	August, 2016
3	Baduria	34876	317216	352092	July, 2016
4	Bangaon	191030	292546	483576	August, 2016
5	Basirhat	2101233	-1826809	274424	August, 2016
6	Beldanga	-52831	179049	126218	August, 2016
7	Birnagar	-347204	630829	283625	June, 2016
8	Chakdah	262776	211411	474187	August, 2016
9	Chandrakona	162002	414728	576730	June, 2016
10	Contai	369522	139129	508651	August, 2016
11	Coopers Camp	102	302136	302238	July, 2016
12	Dainhat	162000	363667	525667	June, 2016
13	Dalkhola	-655925	1296290	640365	June, 2016
14	Dhulian	203746	504740	708486	June, 2016
15	Dhupguri	570966	-134108	436858	June, 2016
16	Diamondharbour	147873	162228	310101	August, 2016
17	Dinhata	33574	179852	213426	August, 2016
18	Dubrajpur	221508	313292	534800	July, 2016
19	Egra	475361	-17729	457632	July, 2016
20	Gangarampur	426046	-246787	179259	July, 2016
21	Ghatal	-58631	348216	289585	August, 2016
22	Gobardanga	173272	185227	358499	August, 2016
23	Gushkara	2319	286874	289193	July, 2016
24	Habra	735402	-54349	681053	August, 2016
25	Haldia	-733784	443161	-290623	August, 2016
26	Haldibari	250748	-204435	46313	July, 2016
27	Islampur	240256	340816	581072	August, 2016
28	Jamuraia	325667	424623	750290	July, 2016
29	Jaynagar Mazilpur	112976	187539	300515	August, 2016
30	Jhalda	165519	318623	484142	July, 2016
31	Jhargram	220055	275114	495169	August, 2016
32	Jiaganj Azimganj	-47524	294676	247152	July, 2016
33	Kaliaganj	712472	-290170	422302	July, 2016
34	Kalimpong	159571	447861	607432	May, 2016
35	Kandi	711396	-206726	504670	August, 2016
36	Katwa	397840	333437	731277	June, 2016
37	Kharar	-33069	119842	86773	August, 2016
38	Khirpai	57284	213112	270396	August, 2016
39	Kulti	0	371408	371408	
40	Kurseong	159040	456325	615365	July, 2016
41	Mal	578497	-221184	357313	July, 2016
42	Mathabhanga	444054	-198969	245085	August, 2016
43	Mekhliganj	268000	85085	353085	March, 2016
44	Memari	865561	-404036	461525	July, 2016
45	Mirik	310636	-108651	201985	July, 2016
46	Murshidabad	629351	-167669	461682	July, 2016
47	Nabadwip	1540128	-1059807	480321	August, 2016
48	Nalhati	255739	296718	552457	June, 2016
49	Old Malda	143091	312598	455689	July, 2016
50	Panskura	138511	344240	482751	July, 2016
51	Raghunathpur	98575	395009	493584	June, 2016
52	Ramjibanpur	80645	441190	521835	June, 2016
53	Rampurhat	810298	-227688	582610	July, 2016
54	Ranaghat	-653521	1072069	418548	June, 2016
55	Raniganj	356682	385749	742431	June, 2016
56	Sainthia	881667	-326431	555236	June, 2016
57	Santipur	1185318	-180532	1004786	June, 2016
58	Sonamukhi	509347	-292997	216350	August, 2016
59	Taherpur	124881	298788	423669	July, 2016
60	Taki	760	188597	189357	August, 2016
61	Tamluk	475518	181679	657197	June, 2016
62	Tarakeswar	118098	295187	413285	July, 2016
63	Tufanganj	501090	-210235	290855	August, 2016
Total =>		18070581	8721725	26792306	

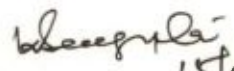
HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	175986	545743	721729	July, 2016
2	Bankura	41134	415657	456791	July, 2016
3	Bishnupur	-38958	258021	219063	July, 2016
4	Bolpur	-25186	318852	293666	July, 2016
5	Jangipur	-57632	279878	222246	July, 2016
6	Kalna	259471	247324	506795	July, 2016
7	Cooch Behar	175991	528964	704955	June, 2016
8	Krishnagar	3979	488714	492693	July, 2016
9	Medinipur	2289	291252	293541	August, 2016
10	Purulia	288362	289261	577623	July, 2016
11	Suri	143783	512752	656535	May, 2016
Total =>		969219	4176418	5145637	

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)/143(08)****Date15.09.2016****MEMORANDUM**

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 156%, Operating Cost and Rent upto the month of September, 2016 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Encls. : As stated.**Yours faithfully,**
15/09/16**Addl. Director &
Financial Advisor, SUDA**

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of September, 2016)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Islampur	Bank of India	409010100013369	4,82,700
2	Kalimpong	State Bank of India	112839337968	3,60,200
3	Kandi	State Bank of India	30063039555	2,00,000
4	Murshidabad	State Bank of India	30078667551	3,96,000
5	Rampurhat	State Bank of India	11282177666	3,67,100
6	Asansol (Raniganj)	United Bank of India	0202010317689	2,00,000
7	Santipur	State Bank of India	11246377421	7,02,100
8	Taherpur	United Bank of India	0222010114920	4,04,000

SUDA-67/2006(Pt. – II)/143(08)1(09)

Dt. .. 15.09.2016

CC

1. The Mayor, Asansol Municipal Corporation
2. The Chairman, Municipality
3. Finance Officer, Health, SUDA

[Signature]
Addl. Director & 15/09/16,
Financial Advisor, SUDA