

GOVERNMENT OF WEST BENGAL Department of Health & Family Welfare

PHP Branch

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

Fax:

Tel:

Date: 11/07/2019

Memo No: 358(Sanction)/HF/P/P&B/PHP/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No.: 24

Department Code: HF

Financial Year:

2019 - 2020

Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

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

Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.

4. Category of Grantee Institution: Others

Amount Sanctioned: 60000000 (in words Rs. Six Crore Only.)

Name of the DDO: DIRECTOR, SUDA

Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

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

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 60000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-800-00-002-31-02-V from the budget provision of the financial year, 2019 - 2020 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 :2210-06-800-00-002-31-02-V
- 15. Name of the Scheme :Improvement of Urban Health Services
- 16. The amount will be drawn in T.R. from No.31 only.
- 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.6,00,00,000/- 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 2019-20.

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 2019 - 2020

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 86 Date 11/07/2019

> OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

- 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, Calcutta 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.
- g IT Cell for publication

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

Memo No:358(Sanction)/HF/P/P&B/PHP/HFW-13/1/2018

Memo Date: 11/07/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
60,000,000.00	CAFUDA002-DIRECTOR, SUDA	1.
60,000,000.00		

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

Annexure of Memo No- 358(Sanction)/HF/P/P&B/PHP/HFW-13/1/2018 Date- 11/07/2019

Allotment From HoD - DIRECTOR - HF02029-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
259031	24-2210-06-800-002-31-02-V	Improvement of Urban Services	60000000	
				60,000,000.00

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

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: 20181206154628

Name of	the	Offi	ÇØ	
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D.D.O.Code CAFUDA002

Bill No.

SUDA-126/2018-19 Date: 27/12/2018

Token No.

Date .

T.V. No.

Date:

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

DI Tonnafan Da

04000000

Gross Amount: Rs.	24000000	Net Am	iount: Rs.	0	By-Transfer: Rs.	NIL	PL Transfer: Rs.	24000000
Sanctioned by:	JT. SECRETARY H&FW DT	, P&B BR.	Sanction No.	& Date:	1992(SANC.)/HF/P/P&B/HI	FW-13/1/2018 -	21-Dec-2018 (Copy enclosed)
Sanctioned Amount (R	s): 2400	0000	period From	01/04/2018	period To: 31/03/2019	Purpose : PRI	LEMENTATION OF COMMUN MARY HEALTH CARE SERVI ST BENGAL	CES IN URBAN
Name of the Grantee	Institution							Amount (Rs.
Total Amount Rupees	1							

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-

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

AND / OR

PL Transfer Rs. 24000000 Rupees (in words) Two Crore Forty Lakh only as per benificiaries 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	24000000.00

Certified that:

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

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

(c) The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.

(d) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.

(e) 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

State Urban Davelopment Agency

			•
	For use in the Treasury		
Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed		Ref No:	20181206154628
ray No. o Nupees (in words) ALL as per perienciary list enclosed	AND / OR		

AND / OF

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

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

AND/OR

PL Transfer Rs. 24000000 Rupees (in words) Two Crore Forty Lakh only as per benificiaries list enclosed

Treasury	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	24000000.00

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 Ac	countant 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

20181206154628

Ref No:

Treasury Code :-CAF DIRECTOR, SUDA D.D.O. Designation :-D.D.O. Code :-CAFUDA002 20181206154628 Reference No. :-SUDA-126/2018-19 27/12/2018 Gross Amount (Rs.): 24000000 Net Amount (Rs.): 0 Bill No. & Date: By-Transfer Credit Amount in this Bill: Rs. Total PF/ LF/ PL Amount in this Bill: Rs. 24000000 Head of Account Debited: -24-2210-06-789-00-009-31-02-V only as below:-By-Transfer Credit Rs. _____ Rupees (in words) Amount (Rs.) Head of Account Credited Description AND/OR PF/LF/PL-Transfer Credit Rs. 24000000 Rupees (in words) Two Crore Forty Lakh only as below:-Amount (Rs.) Head of Account Credited Description 24000000 DIRECTOR, SUDA 00-8448-00-120-00-013-07-00-0 Scheme ID Scheme Description Operator Code Treasury Code Treasury Name Operator Name COMMUNITY BASED PRIMARY HEATH DIRECTOR, SUDA 21097 19 PAO-III CARE SERVICES Drawing & Disbursing Officer Accountant Bill Clerk State Urban Development Agency Station: Date : 27/12/2018 For use at the Treasury Accepted and amount transferred vide: Token No. Date: T.V. No.: Date: Challan No. T.O./A.T.O./P.A.O./A.P.A.O. Accountant /J.A.O. For use in the Office of the Accountant General (Audit), West Bengal Admitted Rs. Objected Rs. Reasons for objections S.O/A.A.O./Audit Officer Auditor

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Fax:

Tel: 23330188

Memo No: 1992(Sanction)/HF/P/P&B/HFW-13/1/2018

Date: 21/12/2018

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.
- Category of Grantee Institution: Others
- Amount Sanctioned: 24000000 (in words Rs. Two Crore Forty Lakh Only.)
- Name of the DDO: DIRECTOR, SUDA
- Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare 7.
- Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
- 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 24000000 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
- The amount will be drawn in T.R. from No.31 only.
- 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.2,40,00,000/- 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-26.03.2018. 1259 F.B. dated 29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 2062 Date 18/12/2018

- 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	24,000,000.00
		24,000,000.00

JOINT SECRETARY, P&B BRANCH

Annexure of Memo No- 1992(Sanction)/HF/P/P&B/HFW-13/1/2018 Date- 21/12/2018

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
61729	24-2210-06-789-009-31-02-V	Improvement of Urban Health Other Grants Services		24000000

24,000,000.00

JOINT SECRETARY, P&B BRANCH

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Fax:

Tel: 23330188

Date: 21/12/2018

Memo No: 1992(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: 24000000 (in words Rs. Two Crore Forty Lakh 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 24000000 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 only.
- 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.2,40,00,000/- 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-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 2062 Date 18/12/2018

COURT OF SOCIETY OF SOCIAL STREET

- 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	24,000,000.00
		24,000,000.00

JOINT SECRETARY, P&B BRANCH

Annexure of Memo No- 1992(Sanction)/HF/P/P&B/HFW-13/1/2018 Date- 21/12/2018

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alioted Amount
61729	24-2210-06-789-009-31-02-V	Improvement of Urban I Services	Health Other Grants	24000000

24,000,000.00

JOINT SECRETARY, P&B BRANCH

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Fax:

Tel: 23330188

Date: 21/12/2018

Memo No: 1992(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.
- Category of Grantee Institution: Others
- Amount Sanctioned: 24000000 (in words Rs. Two Crore Forty Lakh Only.)
- Name of the DDO: DIRECTOR, SUDA
- Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
- Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
- 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 24000000 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 only.
- 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.
- AA & FS of an amount of Rs.2,40,00,000/- only is hereby allotted towards To meet up the expenditure 18. Remarks: 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-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 2062 Date 18/12/2018

- 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	24,000,000.00
		24,000,000.00

JOINT SECRETARY, P&B BRANCH

Annexure of Memo No- 1992(Sanction)/HF/P/P&B/HFW-13/1/2018 Date- 21/12/2018

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

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

24000000

24,000,000.00

JOINT SECRETARY, P&B BRANCH

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Fax:

Tel: 23330188

Memo No: 1992(Sanction)/HF/P/P&B/HFW-13/1/2018

Date: 21/12/2018

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: 24000000 (in words Rs. Two Crore Forty Lakh Only.)

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

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 24000000 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 only.
- 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.2,40,00,000/- 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.

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- 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
- 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	24,000,000.00
		24,000,000.00

JOINT SECRETARY, P&B BRANCH

Annexure of Memo No- 1992(Sanction)/HF/P/P&B/HFW-13/1/2018 Date- 21/12/2018

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

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

ID	Head of Account	Scheme Description	Object of Expendit	ure	Alloted Amount
61729	24-2210-06-789-009-31-02-V	Improvement of Urban I Services	Health Other Grants	126	24000000
					24,000,000.00

JOINT SECRETARY, P&B BRANCH



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





Ref No: 20181206057804

Name of the Office :

D.D.O.Code CAFUDA002

Bill No.

SUDA-118/2018-19 Date:

Token No.

Date :

T.V. No.

0

Date:

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

Gross Amount: Rs

16000000

Net Amount: Rs.

By-Transfer: Rs.

NII

06/12/2018

16000000

PL Transfer, Rs. JT. SECRETARY, P&B BR., Sanctioned by: 1754(SANC.)/HF/P/P&B/HFW-13/1/2018 - 05-Dec-2018 (Copy enclosed) Sanction No. & Date: H&FW Purpose : PRIMARY HEALTH CARE SERVICES IN URBAN Sanctioned Amount (Rs): period From: 01/04/2018 period To: 31/03/2019 16000000 WEST BENGAL 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-

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

AND/OR

PL Transfer Rs. 16000000 Rupees (in words) One Crore Sixty Lakh only as per benificiaries 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	16000000.00

Certified that:

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

(d) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.

(e) 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

State Urban Development Agency 00 12 18

For use in the Treasury

Ref No: 20181206057804

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-

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

AND/OR

PL Transfer Rs. 16000000 Rupees (in words) One Crore Sixty Lakh only as per benificiaries 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	16000000.00

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 Acc	ountant General (Audit), West Bengal	
Admitted for Rs.			
Objected to Rs.			
Reason of Objection			
Auditor	S.O./A.A.O.	Audit Officer	

S.O./A.A.O.



Treasury Code :-

Name of the Treasury Office: - PAO-III

CAF

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

20181206057804

Ref No:

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

D.D.O. Designation :-	DIRECTOR, S	UDA			
D.D.O. Code :-	CAFUDA002				
Reference No. :-	201812060578	304			
Bill No. & Date:	SUDA-118/2018-19	06/12/2018	Gross Amount (Rs.):	16000000 Ne	t Amount (Rs.): 0
Total PF/ LF/ PL	. Amount in this Bill: Rs.	16000000	By-Transf	er Credit Amount in th	is Bill: Rs.
lead of Account Debite	ed: - 24-2210-06-78	9-00-009-31-02-V	1		
y-Transfer Credit Rs.	Rupees (in words	3)	only as below	W:-	
Head o	f Account Credited		Description		Amount (Rs.)
PF/LF/PL-Transfer Cre	dit Rs. 16000000 Rupees	(in words) One Crore	AND/OR Sixty Lakh only as below:-		
Head o	f Account Credited		Description		Amount (Rs.)
00-8448-00	0-120-00-013-07-00-0	DIRECTOR, SU	DA		16000000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
	Transmy reality	1			
CAF Bill Clerk Station: Date: 06/12/2018	PAO-III	Accountant	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES Drawing & Disbursing Officer Director State Urban Development Agent
Bill Clerk		Accountant	DIRECTOR, SUDA		Drawing & Disbursing Officer
Bill Clerk Station : Date : 06/12/2018	PAO-III	Accountant	DIRECTOR, SUDA		Drawing & Disbursing Officer
Bill Clerk Station: Date: 06/12/2018 Accepted and amount token No.	PAO-III	Accountant	DIRECTOR, SUDA		Drawing & Disbursing Officer
Bill Clerk Station : late : 06/12/2018 accepted and amount token No.	PAO-III	Accountant	DIRECTOR, SUDA		Drawing & Disbursing Officer
Bill Clerk Station: Date:: 06/12/2018 Accepted and amount token No.	PAO-III	Accountant	For use at the Treasury		Drawing & Disbursing Officer
Bill Clerk Station: Date:: 06/12/2018 Accepted and amount token No.	PAO-III	Accountant	For use at the Treasury Date: Date:		Drawing & Disbursing Officer Director State Urban Development Agen
Bill Clerk Station: Date:: 06/12/2018 Accepted and amount token No. V. No.: hallan No.	PAO-III transferred vide:	Accountant	For use at the Treasury Date: Date:		Drawing & Disbursing Officer Director State Urban Development Agent
Bill Clerk Station : late : 06/12/2018 Accepted and amount to oken No. V. No.: hallan No. Accountant /J	PAO-III transferred vide:	Accountant	For use at the Treasury Date: Date: Date:		Drawing & Disbursing Officer Diractor State Urban Development Agent
Bill Clerk Station: late: 06/12/2018 Accepted and amount token No. V. No.: hallan No. Accountant /J	PAO-III transferred vide:	Accountant	For use at the Treasury Date: Date: Date:		Drawing & Disbursing Officer Diractor State Urban Development Agent
Bill Clerk tation : ate : 06/12/2018 ccepted and amount token No. V. No.: nallan No. Accountant /J mitted Rs	ransferred vide:	Accountant	For use at the Treasury Date: Date: Date:		Drawing & Disbursing Officer Director State Urban Development Agent
Bill Clerk Station : late : 06/12/2018 accepted and amount token No. V. No.: hallan No. Accountant /J	ransferred vide:	Accountant	For use at the Treasury Date: Date: Date:		Drawing & Disbursing Officer Diractor State Urban Development Agent
Bill Clerk Station: Date: 06/12/2018 Accepted and amount token No. V. No.: hallen No.	ransferred vide:	Accountant	For use at the Treasury Date: Date: Date:		Drawing & Disbursing Officer Director State Urban Development Agent



Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Fax:

Tel: 23330188

Memo No: 1754(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Date: 05/12/2018

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: 16000000 (in words Rs. One Crore Sixty Lakh 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 16000000 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 only.
- 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.1,60,00,000/- 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. 1259-F.B and 1260-F.B date-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 1778 Date 30/11/2018

- 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



SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	16,000,000.00
		16,000,000.00

JOINT SECRETARY, P&B BRANCH

Annexure of Memo No- 1754(Sanction)/HF/P/P&B/HFW-13/1/2018 Date- 05/12/2018

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
434379	24-2210-06-789-009-31-02-V	Improvement of Urban Health Other Grants Services		16000000

16,000,000.00

JOINT SECRETARY, P&B BRANCH



GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthva Bhawan

Planning & Budget Branch

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

Fax:

Tel: 23330188

Date: 05/12/2018

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

Memo No: 1754(Sanction)/HF/P/P&B/HFW-13/1/2018

5. Amount Sanctioned: 16000000 (in words Rs. One Crore Sixty Lakh 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

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 16000000 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
- The amount will be drawn in T.R. from No.31 only.
- 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.

AA & FS of an amount of Rs.1,60,00,000/- only is hereby allotted towards To meet up the expenditure 18. Remarks: 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. 1259-F.B and 1260-F.B date-29.11.2018with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 1778 Date 30/11/2018

- 1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 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
- The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
- 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	16,000,000.00
		16,000,000,00

JOINT SECRETARY, P&B BRANCH

Annexure of Memo No- 1754(Sanction)/HF/P/P&B/HFW-13/1/2018 Date- 05/12/2018



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
434379	24-2210-06-789-009-31-02-V	Improvement of Urban Health Other Grants Services		16000000

16,000,000.00

JOINT SECRETARY, P&B BRANCH

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Fax:

Tel: 23330188

Memo No: 1754(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Date: 05/12/2018

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: 16000000 (in words Rs. One Crore Sixty Lakh 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 16000000 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 only.
- 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.1,60,00,000/- 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. 1259-F.B and 1260-F.B date-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 1778 Date 30/11/2018

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 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	16,000,000.00
		16,000,000.00

JOINT SECRETARY, P&B BRANCH

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

Annexure of Memo No- 1754(Sanction)/HF/P/P&B/HFW-13/1/2018 Date- 05/12/2018

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
434379	24-2210-06-789-009-31-02-V	Improvement of Urban Health Other Grants Services		16000000
				16,000,000.00

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

Fax:

Tel: 23330188

Date: 05/12/2018

Memo No: 1754(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: 16000000 (in words Rs. One Crore Sixty Lakh 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

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 16000000 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 only.
- 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.1,60,00,000/- 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. 1259-F.B and 1260-F.B date-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 1778 Date 30/11/2018

JOINT SECRETARY, P&B BRANCH



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	16,000,000.00
		16,000,000,00

JOINT SECRETARY, P&B BRANCH

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

Annexure of Memo No- 1754(Sanction)/HF/P/P&B/HFW-13/1/2018 Date- 05/12/2018

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
434379	24-2210-06-789-009-31-02-V	Improvement of Urban Services	Health Other Grants	16000000
				16,000,000.00

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

JOINT SECRETARY, P&B BRANCH

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: 20181005879251

Name	Of	the	Office	

D.D.O.Code CAFUDA002

Bill No. SUDA-95/2018-19 Date: 05/10/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 24-2210-06-800-00-002-V-31-02

DI Transfer Pe

7042000

Gross Amount. Rs.	1012000	Met VIII	QUIII. INS.	U	by Hallslei. Rs.	INIL	PE Hallaidi. IXe.	7012000
Sanctioned by:	JT. SECRETARY H&FW	, P&B BR.,	Sanction No.	& Date:	1405(SANC.)/HF/P/P&B/H	IFW-13/1/20	18 - 05-Oct-2018 (Copy enclose	d)
Sanctioned Amount (I	Rs): 781	12000	period From	: 01/04/2018	period To: 31/03/2019	Purpose	IMPLEMENTATION OF COMMI PRIMARY HEALTH CARE SER WEST BENGAL	JNITY BASED VICES IN URBAN
Name of the Grantee	Institution							Amount (Rs.)
Total Amount Rupes	g ·							

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-

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

AND / OR

PL Transfer Rs. 7812000 Rupees (in words) Seventy Eight Lakh Twelve Thousand only as per benificiaries 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	7812000.00

Certified that:

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

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

(c) The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.

(d) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.

(e) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :		Signature of the D.D.O.
Dated	20	Designation

Director State Urban Development Agency

For use in the Treasur	For	use	in	the	Treasun	V
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Ref No: 2018100587925

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-

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

AND/OR

PL Transfer Rs. 7812000 Rupees (in words) Seventy Eight Lakh Twelve Thousand only as per benificiaries 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	7812000.00

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 Ac	countant 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. 31 [See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]

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

SUDA-94/2018-19



20181005879260

Name	of	the	Office	
14041110	w	21120	011100	*

D.D.O.Code CAFUDA002

Date: 05/10/2018

Token No.

T.V. No.

Date:

Head Of Account Code 24-2210-08-800-00-002-V-31-02

Ref No:

Gross Amount: Rs.	46292000	Net Amo	ount Rs.	0	By-Transfer: Rs.	NIL	PL Transfer. Rs.	46292000
Sanctioned by:	JT. SECRETARY H&FW	, P&B BR.,	Sanction No	o. & Date:	1404(SANC.)/HF/P/P&B/HI	FW-13/1/2018 - 0	95-Oct-2018 (Copy enclosed))
Sanctioned Amount (F	Rs): 4629	2000	period From	n : 01/04/2018	period To : 31/03/2019	Purpose : PRIM	EMENTATION OF COMMUI ARY HEALTH CARE SERVI T BENGAL	NITY BASED ICES IN URBAN
Name of the Grantee	Institution							Amount (Rs.
Total Amount Rupee	s :							

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-

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

AND / OR

PL Transfer Rs. 46292000 Rupees (in words) Four Crore Sixty Two Lakh Ninety Two Thousand only as per benificiaries 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	46292000.00

Certified that:

Certified that:

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

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

(c) The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.

(d) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.

(e) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station:	Signature	
Dated	20	Designat

e of the D.D.O. tion

Director

State Urban Development Agency

For	LISE	in	the	Treasury	į
1 0/1	400	24.1	1110	11 Cusur	,

Ref No: 20181005879260

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-

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

AND/OR

PL Transfer Rs. 46292000 Rupees (in words) Four Crore Sixty Two Lakh Ninety Two Thousand only as per benificiaries 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	46292000.00

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 Account	itant General (Audit), West Bengal	
Admitted for Rs			
Objected to Rs.			
Reason of Objection			
Auditor	S.O./A.A.O.	Audit Officer	

SI.	ULB	Balai	nce in hand by	ULB	SOE Submitted		Bala	nce in hand by	ULB
No.	ULB	Drug	Non-Drug	Total	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	Except	Nov. & Dec	., 17	
10	Contai	150734	512601	663335	February, 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	298148	137086	February, 2018				
18	Dubrajpur	222334	339871	562205	February, 2018	1			
19	Egra	619620	-54789	564831	December, 2017		SHE THE		
20	Gangarampur	879957	313541	1193498	January, 2018	Except	Oct. to Dec.,	17	
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	706671	1203283	January, 2018				
26	Haldibari	513113		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	259409	476065	February, 2018				
32	Jiaganj Azimganj	216484	415045	631529	January, 2018				
33	Kaliaganj	786132	223841	1009973	December, 2017	Except	Oct. & Nov.	. 17	
34	Kalimpong	414571	1068154	1482725	1February, 2017				
35	Kandi	656009	64443	720452	January, 2018				
36	Katwa	802840	140526	943366	December, 2017	i			
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				
	Mal	695671	139963	835634	December, 2017				
42	Mathabhanga	804606	0221	804865	December, 2017				
43	Mekhliganj	268000	102003	370003	January, 2018	Ì			
-	Memari	1005307	200692	1205999	December, 2017				
45	Mirik	384827	24779	409606		Excent	Dec., 17 and	Jan., 18	
46	Murshidabad	510264	645043	555307	December, 2017				
47	Nabadwip	2183760	4184	2187944	January, 2018				
48	Nalhati	335321	221375	556696		Excent	Jan & Feb.,	7	
49	Old Malda	493728	(M)00.	586790	January, 2018				
-	Panskura	316697	174667	491364	January, 2018				
	Raghunathpur	107072	832682	939754		Excent	Sept. to Dec.	.17)	
52	Ramjibanpur	35028	549656	584684	December, 2017	[10 1700	1 - 1	
	Rampurhat	1026298	48500	977798	January, 2018	ŀ			
54	Ranaghat	-890514	1732994	842480	December, 2017	-			
-	Raniganj	545682	(10.262)	598954	January, 2018				
	Sainthia	1021853	31052	1052905	January, 2018	ŀ			
	Santipur	1428318	88372	1516690	November, 2017	ŀ			
-	Sonamukhi	574294	08372	530787	January, 2018	-			
59	Таћегрит	226047	226732	452779	January, 2018	ŀ			
60	Taki	216076	991406	1207482	September, 2017	-			
	Tamluk	714228	409827	1124055	November, 2017	ŀ			
62	Tarakeshwar	165535	224535	390070	December, 2017	-			
_	Tufanganj	709465	-185115	524350	February, 2018	-			
	Total=>	27516381	20927647	48444028		-			

HHW Scheme - As on till date

Sl. No.	ULB	Balan	ce in hand by U	SOE Submitted upto	
	ULB	Drug	Non-Drug	Total	the Month of
1	Berhampore	432506	714406	1146912	January, 2018
2	Bankura	324110	425420	749530	February, 2018
3	Bishnupur	-24785	338386	313601	December, 2017
4	Bolpur	217814	287350	505164	February, 2018
5	Jangipur	103544	242054	345598	February, 2018
6	Kalna	340471	838326	1178797	September, 2017
7	Cooch Behar	419319	359333	778652	December, 2017
8	Krishnagar	192325	532231	724556	February, 2018
9	Medinipur	434630	415058	849688	February, 2018
10	Purulia	450362	548063	998425	December, 2017
11	Suri	286783	709888	996671	September, 2017
	Total=>	3177079	5410515	8587594	-



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. – IV)/ 2 | ৭ (55) 09.02.2018

ক্রমিক নং	তারিখ

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 March, 2018 as per details enclosedherewith 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

D-\Letter Head ULBs(2)_1st quarter, 2011-12 doc

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

Account Section: 2358 6408

SI. No	Name of ULB	Total	Name of Bank	A/C no.
1	Arambagh	498200.00	State Bank of India	30072751574
2	Ashokenagar Kalyangarh	2382700.00	United Bank of India	1519010103136
3	Baduria	588800.00	State Bank of India	11633311541
4	Bongaon	677800.00	Allahabad Bank	20577431259
5	Bankura	596000.00	ICICI Bank Ltd.	192501000171
6	Beldanga	414200.00	United Bank of India	0230010144479
7	Berhampore	588600.00	Bank of Baroda	00450100006875
8	Birnagar	707000.00	State Bank of India	115477433806
9	Bishnupur	410900.00	Bank of India	426210100008712
10	Bolpur	449200.00	State Bank of India	11203955109
11	Chakdah	544100.00	Bank of India	406310110010312
12	Chandrakona	505500.00	State Bank of India	32530030863
13	Contai	564600.00	Punjab National Bank	1411000100121190
14	Cooch Behar	193700.00	Indian Overseas Bank	241201000006200
15	Coopers' Camp	428900.00	Allahabad Bank	21369239919
16	Dainhat	349400.00	State Bank of India	11891646253
17	Daikhola	409600.00	State Bank of India	32413147926
18	Dhuliyan	478200.00	State Bank of India	11300854020
19	Dhupguri	355800.00	U.B.K.G.Bank	4000281010002623
20	Diamond Harbour	381100.00	United Bank of India	0132010190926
21	Dinhata	454100.00	State Bank of India	11262664701
22	Dubrajpur	454100.00	State Bank of India	30148454283
23	Ghatal	588800.00	United Bank of India	0181010125351
24	Gobardanga	556000.00	State Bank of India	32654897699
25	Gushkara	357700.00	State Bank of India	11254339189
26	Habra	248800.00	State Bank of India	10985299389
27	Haldia	712400.00	Indian Overseas Bank	148301000002899
28	Islampore	100000.00	Bank of India	409010100013369
29	Asansol (Jamuria)	302000.00	United Bank of India	0202010317689
30	Jangipur	390300.00	State Bank of India	33913600611
31	Jaynagar Mozilpur	217600.00	State Bank of India	30563259937
32	Jhalda	428900.00	State Bank of India	11693742168
33	Jhargram	472800.00	United Bank of India	0183010114053
34	Jiaganj Azimganj	516000.00	United Bank of India	0333010113375
35	Kalimpong	850400.00	State Bank of India	1128397968
36	Kalna	261500.00	United Bank of India	0207010408615
37	Katwa	359800.00	State Bank of India	11222690455
38	Kharar	298800.00	State Bank of India	11861346630
39	Khirpai	275400.00	State Bank of India	11869920473
40	Krishnagar	914900.00	Allahabad Bank	20666472897
41	Kurseong	491600.00	Central Bank of India	2104426958
42		623900.00	Indian Overseas Bank	056701000090912
43		108300.00	State Bank of India	11611619540
43		100000.00	United Bank of India	358010109748
45		238800.00	United Bank of India	185010182907
46		433800.00	IDBI Bank	110210400000768
47		376500.00	State Bank of India	11320831407
48		519500.00	UCO bank	04340100008352
49		661600.00	Allahabad Bank	21369237515

2 my 19.12.18

50.	Santipur	1592100.00	State Bank of India	11246377421
51	Suri	402300.00	Bank of India	427310100003398
52	Taherpur	310100.00	United Bank of India	0222010114920
53	Taki	450400.00	State Bank of India	31294385142
54	Tamralipta	329900.00	State Bank of India	30067005533
55	Tarakeswar	400000.00	Allahabad Bank	20676964977
			0.0	/
	SUDA-67/2006(I Mayor/Chairman, Finance Officer, Heal	M	C/Municipality	02.2018 Row 89.82

Finance Officer, SUDA



রাজ্য নগর উন্নয়ন সংখ্



STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health-67/2006 (Pt.IV)/ 14202

06.02.2018

ক্ৰমিক নং ..

00.02.2018 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 Oficer SUDA (Sutanu Prasad Kar) Director

SUDA

84

Account Section: 2358 6408

Agency
State Urben Development

Director State Urban Development Agency

S.	Name	Amount	Name	Branch	Account	IFS
Š.	of the ULBs	(in Rs.)	of the Bank	Name	Number	Code
-	Arambagh	4,98,200.00	State Bank of India	Arambagh	30072751574	SBIN0000008
N	Ashokenagar Kalyangarh	23,82,700.00	United Bank of India	Ashokenagar	1519010103136	UTBIOAS F55
(2)	Baduria	5,88,800.00	State Bank of India	Baduria	11633311541	SBIN0002005
7	Bongaon	6,77,800.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
2	Bankura	5,96,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
0	Beldanga	4,14,200.00	United Bank of India	Beldanga	0230010144479	UTBIOBLD260
7	Berhampore	5,88,600.00	Bank of Baroda	Berhampur	00450100006875	BARBOBEHRAM
ω	Birnagar	7,07,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
တ	Bishnupur	4,10,900.00	Bank of India	Bishnupur	426210100008712	BKID0004262
10	Bolpur	4,49,200.00	State Bank of India	Bolpur	11203955109	SBIN0002027
4	Chakdah	5,44,100.00	Bank of India	Chakdah	406310110010312	BKID0004063
2	Chandrakona	5,05,500.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
13	Contai	5,64,600.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
14	Cooch Behar	1,93,700.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
15	Coopers Camp	4,28,900.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
16	Dainhat	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
17	Dalkhola	4,09,600.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
0	Dhulian	4,78,200.00	State Bank of India	Dhuliyan	11300854020	SBIN0006932
0)	Dhupguri	3,55,800.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBINOR40012
20	Diamond Harbour	3,81,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
21	Dinhata	4,54,100.00	State Bank of India	Dinhata	11262664701	SBIN0000209
22	Dubrajpur	4,54,100.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
23	Ghatal	5,88,800.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
24	Gobordanga	5,56,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
25	Gushkara	3,57,700.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
26	Habra	2,48,800.00	State Bank of India	Habra	10985299389	SBIN0001643
27	Haldia	7,12,400.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
23	Islampur	1,00,000.00	Bank of India	New Town (Islampur)	409010100013369	BKID0004090
29	Asansol MC	3,02,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
30	Jangipur	3,90,300.00	State Bank of India	Jangipur	33913600611	SBIN00000088
31	Jainagar Mazilpur	2,17,600.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
32	Jhalda	4,28,900.00	State Bank of India	Jhalda	11693742168	SBIN0007101
33	Jhargram	4,72,800.00	United Bank of India	Jhargram	0183010114053_	UTBI0JHG300
					1	

Si.	Name	Amount	Name	Branch	Account	IFS
ġ	of the ULBs	(in Rs.)	of the Bank	Name	Number	Code
34	Jiaganj Azimganj	5,16,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
35	Kalimpong	8,50,400.00	State Bank of India	Kalimpong	11283937968	SBINOC 105
36	Kalna	2,61,500.00	United Bank of India	Kalna	0207010408615	UTBIOKNA255
37	Katwa	3,59,800.00	State Bank of India	Katwa	11222690455	SBIN00001111
38	Kharar	2,98,800.00	State Bank of India	Kharar	11861346630	SBIN0006700
39	Khirpai	2,75,400.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
40	Krishnagar	9,14,900.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
41	Kurseong	4,91,600.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
42	Midnapore	6,23,900.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
43	Nalhati	1,08,300.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
44	Old Malda	1,00,000.00	United Bank of India	Old Malda	358010109748	UTBIOOLM955
42	Panskura	2,38,800.00	United Bank of India	Panskura Bazar	185010182907	UTBIOPNS264
46	Purulia	4,33,800.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
47	Raghunathpur	3,76,500.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
48	Ramjibanpore	5,19,500.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
49	Ranaghat	6,61,600.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
50	Santipur	15,92,100.00	State Bank of India	Santipur	11246377421	SBIN0000176
51	Suri	4,02,300.00	Bank of India	Suri	427310100003398	BKID0004273
52	Taherpur	3,10,100.00	United Bank of India	Taherpur	0222010114920	UTBIOTAH287
53	lak:	4,50,400.00	State Bank of India	Taki	31294385142	SBIN0006867
54	Tamralipta	3,29,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
55	Tarakeswar	4,00,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
	Total	2,73,22,500.00				
	日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	Runees Two Crore Seventy Th		rae I akh Twanty Two Thousand Eive Hundred only	lindred only)	

Jan &

(Md Asif Sardar) Finance Officer SUDA

(Sutanu Prasad Kar)
Director
SUDA







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

SUDA-Health-67/2006	(Pt.IV)/	1	4	2	2
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06.02.2018

তারিখ

क्रिक मध .

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 Oficer 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

ဒ္	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	ω	7	တ	Cī	4	ω			No.	9
Jhargram	Jhalda	Jainagar Mazilpur	Jangipur	Asansol MC	Islampur	Haldia	Habra	Gushkara	Gobordanga	Ghatal	Dubrajpur	Dinhata	Diamond Harbour	Dhupguri	Dhulian	Dalkhola	Dainhat	Coopers Camp	Cooch Behar	Contai	Chandrakona	Chakdah	Bolpur	Bishnupur	Birnagar	Berhampore	Beldanga	Bankura	Bongaon	Baduria	Ashokenagar Kalyangarh	Arambagh	of the ULBs	Name
4,72,800.00	4,28,900.00	2,17,600.00	3,90,300.00	3,02,000.00	1,00,000.00	7,12,400.00	2,48,800.00	3,57,700.00	5,56,000.00	5,88,800.00	4,54,100.00	4,54,100.00	3,81,100.00	3,55,800.00	4,78,200.00	4,09,600.00	3,49,400.00	4,28,900.00	1,93,700.00	5,64,600.00	5,05,500.00	5,44,100.00	4,49,200.00	4,10,900.00	7,07,000.00	5,88,600.00	4,14,200.00	5,96,000.00	6,77,800.00	5,88,800.00	23,82,700.00	4,98,200.00	(in Rs.)	Amount
United Bank of India	State Bank of India	State Bank of India	State Bank of India	United Bank of India	Bank of India	Indian Overseas Bank	State Bank of India	State Bank of India	State Bank of India	United Bank of India	State Bank of India	State Bank of India	United Bank of India	U.B.K.G Bank	State Bank of India	State Bank of India	State Bank of India	Allahabad Bank	Indian Overseas Bank	Punjab National Bank	State Bank of India	Bank of India	State Bank of India	Bank of India	State Bank of India	Bank of Baroda	United Bank of India	ICICI Bank Ltd.	Allahabad Bank	State Bank of India	United Bank of India	State Bank of India	of the Bank	Name
Jhardram	Jhalda	Jaynagar Majilpur	Jangipur	Asansol	New Town (Islampur)	Haldia	Habra	Gushkara (Itachanda)	Gobardanga	Ghatal	Dubrajpur	Dinhata	Diamond Harbour	Dhupguri	Dhuliyan	Dalkhola	Dainhat	Ranaghat	Cooch Behar	Contai	Chandrakona	Chakdah	Bolpur	Bishnupur	Birnagar	Berhampur	Beldanga	Bankura	Bongaon	Baduria	Ashokenagar	Arambagh	Name	Didiicii
0183010114053	11693742168	30563259937	33913600611	0202010317689	409010100013369	148301000002899	10985299389	11254339189	32654897699	0181010125351	30148454283	11262664701	0132010190926	4000281010002623	11300854020	32413147926	11891646253	21369239919	241201000006200	1411000100121190	32530030863	406310110010312	11203955109	426210100008712	11547743806	00450100006875	0230010144479	192501000171	20577431259	11633311541	1519010103136	30072751574	Number	Account
UTBIO.IHG300	SBIN0007101	SBIN0010542	SBIN0000098	UTBIOASL202	BKID0004090	IOBA0001483	SBIN0001643	SBIN0006193	SBIN0008766	UTBI0GTL274	SBIN0002052	SBIN0000209	UTBI0DIA283	CBIN0R40012	SBIN0006932	SBIN0002047	SBIN0002045	ALLA0211792	IOBA0002412	PUNB0141100	SBIN0012438	BKID0004063	SBIN0002027	BKID0004262	SBIN0001301	BARB0BEHRAM	UTBIOBLD260	ICIC0001925	ALLA0211730	SBIN0002005	UTBIOASKF55	SBIN0000008	Code	T

Finance Officer
State Urban Development Agency

Di Le Glor State Urban Development Agency

	55	2 2	53	52	51	50	49	48	47	46	45	A	43	42	41	40	39	38	37	36	S	34	No.	G
10131	Tarakeswar	Tamralipta	Takı	Taherpur	Sun	Santipur	Ranaghat	Ramjibanpore	Raghunathpur	Purulia	Panskura	Old Malda	Nalhati	Midnapore	Kurseong	Krishnagar	Khirpai	Kharar	Katwa	Kalna	Kalimpong	Jiaganj Azimganj	of the ULBs	Name
2,73,22,500.00	4,00,000.00	3,29,000.00	4,50,400.00	3,10,100.00	4,02,300.00	15,92,100.00	6,61,600.00	5,19,500.00	3,76,500.00	4,33,800.00	2,38,800.00	1,00,000.00	1,08,300.00	6,23,900.00	4,91,600.00	9,14,900.00	2,75,400.00	2,98,800.00	3,59,800.00	2,61,500.00	8,50,400.00	5,16,000.00	(in Rs.)	Amount
2,73,22,500.00	Allahabad Bank	State Bank of India	State Bank of India	United Bank of India	Bank of India	State Bank of India	Allahabad Bank	UCO Bank	State Bank of India	IDBI Bank	United Bank of India	United Bank of India	State Bank of India	Indian Overseas Bank	Central Bank of India	Allahabad Bank	State Bank of India	State Bank of India	State Bank of India	United Bank of India	State Bank of India	United Bank of India	of the Bank	Name
	Tarakeswar	Abasbari	Taki	Taherpur	Suri	Santipur	Ranaghat	Ramjibanpur	Raghunathpur	Purulia	Panskura Bazar	Old Malda	Nalhati	Midnapore	Kurseong	Krishnagar	Halderdighi	Kharar	Katwa	Kalna	Kalimpong	Jiaganj	Name	Branch
	20676964977	30067005533	31294385142	0222010114920	427310100003398	11246377421	21369237515	04340100008352	11320831407	1102104000007689	185010182907	358010109748	11611619540	056701000090912	2104426958	20666472897	11869920473	11861346630	11222690455	0207010408615	11283937968	0333010113375	Number	Account
	ALLA0210499	SBIN0000193	SBIN0006867	UTBIOTAH287	BKID0004273	SBIN0000176	ALLA0211792	UCBA0000434	SBIN0008544	IBKL0001102	UTBIOPNS264	UTBIOOLM955	SBIN 0008540	IOBA0000567	CBIN0281282	ALLA0210836	SBIN0009136	SBIN0006700	SBIN0000111	UTBIOKNA255	SBIN0000105	UTBI0JIA942	Code	IFS

(Md Asif Sardar) Finance Officer SUDA

(Sutanu Prasad Kar)
Director
SUDA

1031

Si. No.	ULB		e in hand by ULB	
		Drug	Non-Drug	Total
1	Arambag	-188723	269199	8047
2	Ashokenagar Kalyangarh	216000	1646130	186213
3	Baduria	96898	396089	49298
4	Bangaon	380030	511004	89103
5	Basirhat	216000	2549837	276583
6	Beldanga	12787	225496	23828
7	Birnagar	0	76896	7689
8	Chakdah	419875	486894	90676
9	Chandrakona	20222	263344	28356
10	Contai	73691	408003	48169
11	Coopers Camp	-9506	249984	24047
12	Dainhat	51	203939	20399
13	Dalkhola	0	10400	1040
14	Dhulian	259068	691696	95076
15	Dhupguri	187294	318388	50568
16	Diamondharbour	89773	218402	30817
17	Dinhata	-4031	264084	26005
18	Dubrajpur	222334	293597	51593
19	Egra	81000	738253	81925
20	Gangarampur	108000	1226554	133455
21	Ghatal	-106507	326354	21984
22	Gobardanga	88853	133758	22261
23	Gushkara	108000	360821	46882
24	Habra	216000	761283	97728
25	Haldia	10612	·630672	64128
26	Haldibari	81000	519880	60088
2.7	Islampur	108000	801836	90983
28	Jamuria	487667	754116	124178
29	Jaynagar Mazilpur	81000	481135	56213
30	Jhalda	85275	382245	46752
31	Jhargram	89656	67231	15688
32	Jiaganj Azimganj	60484	400534	46101
33	Kaliaganj	108000	951071	105907
34	Kalimpong	135000	497325	63232
35	Kandi	108000	849061	95706
36	Katwa	135000	651453	78645
37	Kharar	-134987	269099	13411
38	Khirpai	194168	285252	47942
39	Kulti	0	de Co and day and day	12712
40	Kurseong	194216	465076	65929
41	Mal	108000	910061	10,1806
42	Mathabhanga	81000	979762	106076
43	Mekhligani	54000	432483	48648
43	Memari	108000	1094474	120247
45	Mirik	54000	686265	74026
46	Murshidabad	108000	550743	65874
47	Nabadwip	216000	2346941	256294
48	Nalhati Old Moldo	108000	340396	44839
49	Old Malda		488353	59635
50	Panskura	108000	480620	58862
51	Raghunathpur	53072	572020	62509
52	Ramjibanpur	189383	430200	61958
53	Rampurhat	108000	1104785	121278
54	Ranaghat	0	279542	27954
55	Raniganj	1,89000	1553218	174221
56	Sainthia	108000	1027513	113551
57	Santipur	243000	1214222	145722
58	Sonamukhi	81000	614964	69596
59	Taherpur	81000	613180	69418
60	Taki	-9924	541006	53108
61	Tamluk	135000	678247	81324
62	Tarakeshwar	48535	529688	57822
63	Tufanganj	81000	776003	85700
	Total=>	22428832	23413919	4584275

HHW Scheme - As on till date

Sl. No.	ULB -	Bala	ance in hand by l	ULB
SI. No.	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
T	otal=>	631315	5301929	5933244



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING "ILGUS BHAVAN" R-IIL BIDHANNAGAR CALCUT

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

16.11.2017

Date

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 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

Tel/Fax No.: 359-3184

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

SUDA-67/2006(Pt. - III)/247(10)/1(11)

CC

1. The Chairman, Municipality

2. The Finance Officer, Health, SUDA

Dt. .. 16.11.2017

Addl. Director & Financial Advisor, SUDA



STATE URBAN DEVELOPMENT AGENCY

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

Ref NS.UDA-67/2006(Pt. - III)/246(59)

16.11.2017

Date

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 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

Tel/Fax No.: 359-3184



CBPHCS and HHW Scheme Rent & Operating cost upto the month of December, 2017)

		CBPHCS and HITW Select aries, Rent & Operating cost upto the Name of Bank	A/C No.	Amount
SI.	ULB	Name of Dank		3,13,000
No.		State Bank of India	30072751574	5,86,000
1	Arambag	State Bank of India	11633311541	
2	Baduria	ICICI Bank Ltd.	192501000171	8,60,200
3	Bankura	State Bank of India	11000515021	27,58,300
4	Basirhat	United Bank of India	0230010144479	4,40,000
5	Beldanga	Bank of Baroda	00450100006875	10,67,000
6	Berhampur	State Bank of India	11547743806	6,77,200
7	Birnagar	Bank of India	426210100008712	5,21,000
8	Bishnupur		11203955109	3,93,000
9	Bolpur	State Bank of India	406310110010312	5,85,700
10	Chakdah	Bank of India	32530030863	5,02,000
11	Chandrakona	State Bank of India	1411000100121190	7,34,000
12	Contai	Punjab National Bank	241201000006200	8,88,700
13	Cooch Behar	Indian Overseas Bank	21369239919	5,33,700
14	Coopers Camp	Allahabad Bank	11891646253	4,89,100
15	Dainhat	State Bank of India	4000281010002623	6,44,200
16	Dhupguri	U.B.K.G Bank	0132010190926	7,89,100
17	Diamond Harbour	United Bank of India	0132010190920	5,56,200
_		State Bank of India	11262664701	4,94,100
18		State Bank of India	30148454283	11,82,400
19		United Bank of India	0190050010625	13,47,000
20		State Bank of India	11032694692	4,26,000
21		United Bank of India	0181010125351	5,46,000
22		State Bank of India	32654897699	3,54,100
23		State Bank of India	11254339189	
24		State Bank of India	10985299389	10,18,000
2		Indian Overseas Bank	148301000002899	7,44,200
2		State Bank of India	30288638190	8,37,900
2	7 Haldibari	Bank of India	409010100013369	6,65,000
2	8 Islampur	United Bank of India	0202010317689	7,46,000
2	9 Asansol (Jamuria)	State Bank of India	33913600611	5,68,300
3	0 Jangipur	State Bank of India	11693742168	4,44,500
3	Jhalda	State Bank of India	0183010114053	4,20,000
3	32 Jhargram	United Bank of India	11746449333	11,06,100
13	33 Kaliyaganj	State Bank of India	0207010408615	8,45,700
	34 Kalna	United Bank of India	30063039555	8,48,20
_	35 Kandi	State Bank of India	11861346630	3,60,00
	36 Kharar	State Bank of India	11869920473	2,24,90
	37 Khirpai	State Bank of India	20666472897	5,40,80
-	38 Krishnagar	Allahabad Bank	4000461010006549	7,97,00
	39 Mal	Uttar Banga Kshetriya Gramin Bank	129353054676	7,76,40
	40 Mathabhanga	W.B.S.Co-Op. Bank Ltd.	127333034070	

CBPHCS and HHW Scheme (Honorarium / Safaries, Rent & Sperating cost upto the month of December, 2017)

Sl.	ULB	Name of Bank	A/C No.	Amount
No. 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

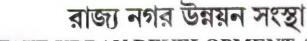
CC

1. The Mayor / Chairman, MC/ Municipality

2. The Finance Officer, Health, SUDA

Addl. Director & Financial Advisor, SUDA







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.)/	908
ক্রমিক ন				

10.11.2017 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 Oficer SUDA (Sutanu Prasad Kar) Director SUDA

300

San All

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section: 2358 6408

8,43,400.00 Allahabad Bank Bongaon 3,75,600.00 State Bank of India Dalkhola 6,15,600.00 State Bank of India Dhuliyan anj 6,16,800.00 State Bank of India Jiaganj anj 6,16,800.00 United Bank of India Kurseong 10,20,000.00 Central Bank of India Ranskura Bazar 6,49,300.00 United Bank of India Panskura Bazar 5,21,600.00 State Bank of India Abasbari	No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	Lode	
Dalkhola3,75,600.00State Bank of IndiaDalkholaDhulian6,15,600.00State Bank of IndiaDhuliyanJoynagar Mozilpur5,80,400.00State Bank of IndiaJaynagar MajilpurJiaganj Azimganj6,16,800.00United Bank of IndiaKurseongKurseong10,20,000.00Central Bank of IndiaKurseongMirik10,48,300.00United Bank of IndiaPanskura BazarRanaghat5,21,600.00Allahabad BankRanaghatTamralipta6,44,200.00State Bank of IndiaAbasbari	7	Dongaon	8,43,400.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730	
Dhulian6,15,600.00State Bank of IndiaDhuliyanJoynagar Mozilpur5,80,400.00State Bank of IndiaJaynagar MajilpurJiaganj Azimganj6,16,800.00United Bank of IndiaKurseongKurseong10,20,000.00Central Bank of IndiaKurseongMirik10,48,300.00Indian Overseas BankMirikPanskura6,49,300.00United Bank of IndiaPanskura BazarRanaghat5,21,600.00State Bank of IndiaAbasbariTamralipta6,44,200.00State Bank of IndiaAbasbari	N		3,75,600.00	State Bank of India	Dalkhola	32413147926	SBIN0002047	
Joynagar Mozilpur5,80,400.00State Bank of IndiaJaynagar MajilpurJiaganj Azimganj6,16,800.00United Bank of IndiaKurseongKurseong10,20,000.00Central Bank of IndiaKurseongMirik10,48,300.00Indian Overseas BankMirikPanskura6,49,300.00United Bank of IndiaPanskura BazarRanaghat5,21,600.00Allahabad BankRanaghatTamralipta6,44,200.00State Bank of IndiaAbasbari	m	Dhulian	6,15,600.00	State Bank of India	Dhuliyan	11300854020	SBIN0006932	
Jiaganj Azimganj6,16,800.00United Bank of IndiaJiaganjKurseong10,20,000.00Central Bank of IndiaKurseongMirik10,48,300.00Indian Overseas BankMirikPanskura6,49,300.00United Bank of IndiaPanskura BazarRanaghat5,21,600.00Allahabad BankRanaghatTamralipta6,44,200.00State Bank of IndiaAbasbari	4	Joynagar Mozilpur	5,80,400.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542	
Kurseong10,20,000.00Central Bank of IndiaKurseongMirik10,48,300.00Indian Overseas BankMirikPanskura6,49,300.00United Bank of IndiaPanskura BazarRanaghat5,21,600.00Allahabad BankRanaghatTamralipta6,44,200.00State Bank of IndiaAbasbari	5	Jiaganj Azimganj	6,16,800.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942	
Mirik10,48,300.00Indian Overseas BankMirikPanskura6,49,300.00United Bank of IndiaPanskura BazarRanaghat5,21,600.00Allahabad BankRanaghatTamralipta6,44,200.00State Bank of IndiaAbasbari	9	Kurseong	10,20,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282	
Panskura6,49,300.00United Bank of IndiaPanskura BazarRanaghat5,21,600.00Allahabad BankRanaghatTamralipta6,44,200.00State Bank of IndiaAbasbari	7	Mirik	10,48,300.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456	
Ranaghat5,21,600.00Allahabad BankRanaghatTamralipta6,44,200.00State Bank of IndiaAbasbari	∞	Panskura	6,49,300.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264	
Tamralipta 6,44,200.00 State Bank of India Abasbari	0	Ranaghat	5,21,600.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792	
	0		6,44,200.00	State Bank of India	Abasbari	30067005533	SBIN0000193	
		Total	69,15,200.00					

And the second

(Md Asif Sardar) Finance Officer SUDA

(Sutanu Prasad Kar)
Director

470



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

'হিলগাস 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 (PtIV)/	914
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13.11.2017

তারিখ

ক্রমিক নং

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.

(Md Asif Sardar) **Finance Oficer** SUDA

(Sutanu Prasad Kar) Director

Account Section: 2358 6408

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E	• Urban
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Director

Director

And Action Development Agency

S.	Name	Amount	Name	Branch	Account	IFS
No.	of the ULBs	(in Rs.)	of the Bank	Name	Number	Code
-	Arambagh	3,13,000.00	State Bank of India	Arambagh	30072751574	SBINOOUBS
7	Baduria	5,86,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
က	Bankura	8,60,200.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
4	Basirhat	27,58,300.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Beldanga	4,40,000.00	United Bank of India	Beldanga	0230010144479	UTBIOBLD260
9	Berhampore	10,67,000.00	Bank of Baroda	Berhampur	00450100006875	BARBOBEHRAM
7	Birnagar	6,77,200.00	State Bank of India	Birnagar	11547743806	SBIN0001301
œ	Bishnupur	5,21,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
6	Bolpur	3,93,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
0	Chakdah	5,85,700.00	Bank of India	Chakdah	406310110010312	BKID0004063
11	Chandrakona	5,02,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
12	Contai	7,34,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
13	Cooch Behar	8,88,700.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
14	Coopers Camp	5,33,700.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
15	Dainhat	4,89,100.00	State Bank of India	Dainhat	11891646253	SBIN0002045
16	Dhupguri	6,44,200.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
17	Diamond Harbour	7,89,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
8	Dinhata	5,56,200.00	State Bank of India	Dinhata	11262664701	SBIN0000209
19	Dubrajpur	4,94,100.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
20	Egra	11,82,400.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
21	Gangarampur	13,47,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
22	Ghatal	4,26,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
23	Gobordanga	5,46,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
24	Gushkara	3,54,100.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
25	Habra	10,18,000.00	State Bank of India	Habra	10985299389	SBIN0001643
26	Haldia	7,44,200.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
27	Haldibari	8,37,900.00	State Bank of India	Haldibari	30288638190	SBIN0010094
28	Islampur	6,65,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
29	Asansol MC	7,46,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
30	Jangipur	5,68,300.00	State Bank of India	Jangipur	33913600611	SBIN00000098
31	Jhalda	4,44,500.00	State Bank of India	Jhalda	11693742168	SBIN0007101
32	Jhargram	4,20,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
33	Kaliyaganj	11,06,100.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
34	Kalna	8,45,700.00	United Bank of India	Kaina	0207010408615	UTBIOKNA255
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0	Name	Amount	Name	Branch	Account	FS
10.	of the ULBs	(in Rs.)	of the Bank	Name	Number	Code
351	Kandi	8,48,200.00	State Bank of India	Kandi	30063039555	SBINOO(7:
36	Kharar	3,60,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
37	Khirpai	2,24,900.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
38	Krishnagar	5,40,800.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
39	Mal	7,97,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
40	Mathabhanga	7,76,400.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
7	Midnapore	7,21,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
42	Mekliganj	5,63,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
43	Memari	11,69,000.00	State Bank of India	Memari	32581002338	SBIN0001366
44	Murshidabad	11,17,800.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
45	Nabadwip	25,23,800.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
46	Nalhati	9,18,900.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
4	Old Malda	3,61,100.00	United Bank of India	Old Malda	358010109748	UTBI00LM955
48	Purulia	8,79,200.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
49	Raghunathpur	3,49,900.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
20	Ramjibonpur	4,49,500.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
5	Rampurhat	11,24,100.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
52	Asansol MC	10,64,700.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
53	Sainthia	11,43,200.00	State Bank of India	Sainthia	11608901211	SBIN0002116
54	Sonamukhi	10,43,300.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
55	Suri	4,44,500.00	Bank of India	Suri	427310100003398	BKID0004273
56	Taherpur	5,18,500.00	United Bank of India	Taherpur	0222010114920	UTBIOTAH287
21	Taki	5,43,000.00	State Bank of India	Taki	31294385142	SBIN0006867
58	Tarakeswar	6,15,800.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
59	Tufanganj	9,39,500.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
	Total	4,51,20,800.00				

(Md Asif Sardar) Finance Officer SUDA

(Sutanu Prasad Kar) Director SubA



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



'হিলগাস 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 (PtIV)/	911	
ক্রমিক নং	()	117	

13.11.2017

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.

(Md Asif Sardar) Finance Oficer 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

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	Kalna	Kaliyaganj	Jhargram	Jhalda	Jangipur	Asansol MC	Islampur	Haldibari	Haldia	Habra	Gushkara	Gobordanga	Ghatal	Gangarampur	Egra	Dubrajpur	Dinhata	Diamond Harbour	Dhupguri	Dainhat	Coopers Camp	Cooch Behar	Contai	Chandrakona	Chakdah	Bolpur	Bishnupur	Birnagar	Berhampore	Beldanga	Basirhat	Bankura	Baduria	Arambagh	of the ULBs
	8,45,700.00	11,06,100.00	4,20,000.00	4,44,500.00	5,68,300.00	7,46,000.00	6,65,000.00	8,37,900.00	7,44,200.00	10,18,000.00	3,54,100.00	5,46,000.00	4,26,000.00	13,47,000.00	11,82,400.00	4,94,100.00	5,56,200.00	7,89,100.00	6,44,200.00	4,89,100.00	5,33,700.00	8,88,700.00	7,34,000.00	5,02,000.00	5,85,700.00	3,93,000.00	5,21,000.00	6,77,200.00	10,67,000.00	4,40,000.00	27,58,300.00	8,60,200.00	5,86,000.00	3,13,000.00	(in Rs.)
	United Bank of India	State Bank of India	United Bank of India	State Bank of India	State Bank of India	United Bank of India	Bank of India	State Bank of India	Indian Overseas Bank	State Bank of India	State Bank of India	State Bank of India	United Bank of India	State Bank of India	United Bank of India	State Bank of India	State Bank of India	United Bank of India	U.B.K.G Bank	State Bank of India	Allahabad Bank	Indian Overseas Bank	Punjab National Bank	State Bank of India	Bank of India	State Bank of India	Bank of India	State Bank of India	Bank of Baroda	United Bank of India	State Bank of India	ICICI Bank Ltd.	State Bank of India	State Bank of India	of the Bank
	Kalna	Kaliyaganj	Jhargram	Jhalda	Jangipur	Asansol	Newtown (Islampur)	Haldibari	Haldia	Habra	Gushkara (Itachanda)	Gobardanga	Ghatal	Rajipur	Egra	Dubrajpur	Dinhata	Diamond Harbour	Dhupguri	Dainhat	Ranaghat	Cooch Behar	Contai	Chandrakona	Chakdah	Bolpur	Bishnupur	Birnagar	Berhampur	Beldanga	Basirhat	Bankura	Baduria	Arambagh	Name
1	0207010408615	11746449333	0183010114053	11693742168	33913600611	0202010317689	409010100013369	30288638190	148301000002899	10985299389	11254339189	32654897699	0181010125351	11032694692	0190050010625	30148454283	11262664701	0132010190926	4000281010002623	11891646253	21369239919	241201000006200	1411000100121190	32530030863	406310110010312	11203955109	426210100008712	11547743806	00450100006875	0230010144479	11000515021	192501000171	11633311541	30072751574	Number
	UTBIOKNA255	SBIN0002074	UTBI0JHG300	SBIN0007101	SBIN0000098	UTBIOASL202	BKID0004090	SBIN0010094	IOBA0001483	SBIN0001643	SBIN0006193	SBIN0008766	UTBI0GTL274	SBIN0009401	UTBI0EGR276	SBIN0002052	SBIN0000209	UTBIODIA283	CBINOR40012	SBIN0002045	ALLA0211792	IOBA0002412	PUNB0141100	SBIN0012438	BKID0004063	SBIN0002027	BKID0004262	SBIN0001301	BARBOBEHRAM	UTBIOBLD260	SBIN0000030	ICIC0001925	SBIN0002005	SBIN0000008	Code

Finance Officer
State Urban Development Agency

Director Davidonment Anancy

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Total	Tufanganj	Tarakeswar	0.22	2	Taherpur	Suri	Sonamukhi	Sainthia	Asansol MC	Rampurhat	Ramjibonpur	Raghunathpur	Purulia	Old Malda	Namati	Nabadwip	Murshidabad	Memari	Mekliganj	Midnapore	Mathabhanga	2		Krishnagar	Khirnai	Kharar	Kandi	of the III Bs	Name
4,51,20,800.00	9,09,00.00	0, 13,000.00	6 15 800 00	5,43,000.00	5,18,500.00	4,44,500.00	10,43,300.00	11,43,200.00	10,64,700.00	11,24,100.00	4,49,500.00	3,49,900.00	8,79,200.00	3,61,100.00	9,18,900.00	25,23,800.00	11,17,000.00	11,00,000.00	5,63,000.00	7,21,000.00	7,75,400.00	240.00	7,97,000.00	5,40,800.00	2,24,900.00	3,60,000.00	8,48,200.00	(in Rs.)	Amount
4,51,20,800.00		Central Bank of India	Allahabad Bank	State Bank of India	United Bank of Iridia	Dally Of India		State Bank of India			State Bank of India	Oldie Dally of High	State Bank of India	IDBI Bank	United Bank of India	State Bank of India	Ctate Bank of India	State Bank of India	State Bank of India	Control Bank of India	Indian Overseas Bank	W B C Co-On Bank I to	Uttar Banga Kshetriya	Allahabad Bank	State Bank of India	State Bank of India	State Bank of India	of the Bank	Name
Thousand Eight Hundred only)		Tufanganj	Tarakeswar	- 07	Tar	Tahernir	Suri	Sonamukhi	Sainthia	Asansol	Rampurhat	Ramiibanour	Raghunathpur	Purulia	Old Malda	Nalhati	Nabadwip	Lalbagh, MSD	Memari	Mekligani	Midnapore	Mathabhanga	Mal	Krishnagar	Haiderdigni	Knarar	Kandi	Name	
dred only)		1967098635	7/84069/907	20076064077	31294385142	0222010114920	427310100003398	11413903151	11608901211	0202010317689	11282177666	04340100008352	11320831407	1102104000007689	358010109748	11611619540	11303568366	30078667551	32581002338	2162947906	056701000090912	129353054676	4000461010006549	70000417001	20666772897	11860020473	30000000000	Number	N. mbos
		CBIINUZBUTSZ	200000000000000000000000000000000000000	AII A0210499	SBIN0006867	UTBIOTAH287	BKID0004273	SBIN0001557	SBIN0002116	UTBIOASL202	SBIN0000165	UCBA0000434	SBIN0008544	IBKL0001102	UTBIOOLM955	SBIN 0008540	SBIN0002090	SBIN0001087	SBIN0001366	CBIN0280131	IOBA0000567	WBSC0000039	CBINOR40012		AI I A0210836	SBIN0009136	SBIN0006700	SRIN0000237	Code

(Md Asif Sardar) Finance Officer SUDA

Director SUDA (Sutanu Prasad Kar)

CBPHCS and HHW Scheme

	178970	178970	20000	15000	040654	0000	1003CO	CHANCE		5
1106100	621999	484101	60000	12000	412101	318501	93600	CBPHCS		39
	-616770	616770	60000	12000	544770	443970	100800	CBPHCS		30
420000	-150042	570042	60000	12000	498042	400842	97200	CBPHCS	7 inargrani	37
444500	-59992	504492	60000	9000	435492	359892	75600	CBPHCS	5 Jhalda	36
	-530442	530442	60000	9000	461442	378642	82800	CBPHCS	S Jaynagar Mazilpur	50
568300	16669	498309	60000	12000	426309	318309	108000	HHW Scheme		ري نق
746000	Si.	745995	60000	18000	667995	523995	144000	CBPHCS		33
66500	79019	585981	60000	12000	513981.	416781	97200	CBPHCS) Islampur	32
837900	475302	362598	60000	9000	293598	228798	64800	CBPHCS	Haldmari	31
744200	-190021	934221	60000	27000	847221	634821	212400	CBPHCS) Finidia	30
1018000	181993	836007	60000	24000	752007	564807	187200	CBPHCS) Habra	29
354100	-89987	444087	60000	12000	372087	285687	86400	CBPHCS	Gushkara	300
546000	33	545967	60000	12000	473967	383967	90000	CBPHCS	Ciobardanga.	27
426000	-159981	. 585981	60000	12000	513981	416781	97200	CBPHCS	Ghara!	26
1347000	876963	470037	60000	12000	398037	304437	93600	CBPHCS	25 Gangarampur	25
1182400	651958	530442	60000	9000	461442	378642	82800	CBPHCS	24 Egra	24
494100	-49992	544092	60000	12000	472092	382092	90000	CBPHCS	23 Dubrajpur	133
556200	12108	544092	60000	12000	472092	382092	90000	CBPHCS	Dinhata	22
789100	317974	471126	60000	12000	399126	309126	90000	CBPHCS	Diamond Harbour	2
644200	201988	442212	60000	12000	370212	283812	86400	CBPHCS	Dhupguri	20
	-615570	615570	60000	15000	540570	436170	104400	CBPHCS	Dhulian	19
	-375573	375573	60000	9000	306573	238173	68400	CBPHCS	Dalkhola	90
489100	60538	428562	60000	9000	359562	280362	79200	CBPHCS		17
533700	29208	504492	60000	9000	435492	359892	75600	CBPHCS		16
888700	374041	514659	60000	12000	442659	331059	111600	HHW Scheme	Cooch Behar	15
734000	39794	694206	60000	15000	619206	489606	129600	CBPHCS	Contai	4-
502000	24547	477453	60000	9000	408453	336453	72000	CBPHCS	Chandrakona	Ç, j
585700	-69995	655695	60000	12000	583695	472095	111600	CBPHCS		12
393000	-107037	500037	60000	9000	431037	330237	100800	HHW Scheme	Вориг	
521000	5738	515262	60000	9000	446262	341862	104400	HHW Scheme		0.1
677200	173797	503403	60000	9000	434403	355203	79200	CBPHCS-	Birnagar	9
1067000	115979	951021	60000	24000	867021	654621	212400	HHW Scheme	Berhampur	30
440000	-49789	489789	60000	9000	420789	345189	75600	CBPHCS	Beidanga	7
275830	1943404	814896	60000	24000	730896	554496	176400	CBPHCS	Basirhat	6
860200	95032	765168	60000	18000	687168	517968	169200	HHW Scheme	Bankura	U1
	-843423	843423	60000	21000	762423	596823	165600	CBPHCS	Bangaon	42
586000	19	186585	60000	12000	513981	416781	97200	CBPHCS	Baduria	دن
	-973515	973515	60000	24000	889515	698715	190800	CBPHCS	Ashokenagar	2
313000	-285956	598956	60000	12000	526956	426156	100800	CBPHCS	Arambag	_
released	Adjusted	Total	Operating Cost	Rent	Hon, & Sal. including Bonus	Hon. &	Bonus (2016-17)	Frogramme	. ULBS	Z
Fund to be		,						7)		4

45120800		11206860	0000887	0.00000	07000000	07600101 0070070	7690600		Tatales	
939500	435008	504492	60000	9000	43,5492	359892	75600	CBPHCS	Tufangani	7.4
615800	85997	5298031	60000	9000	460803	378003	-82800	CBPHCS	Tarakeshwar	73
~	-644181	644181	60000	15000	569181	453981	115200	CBPHCS	Tamluk	72
543000	-30006	573006	60000	12000	.501006	407406	93600	CBPHCS .	l'aki -	7 :
518500	39958	478542	60000	9000	109542	341142	68400	CBPHCS	Taherpur	70
444500	-14995	459495	60000	9000	390495	293295	97200	HHW Scheme	Suri	69
1043300	598013	445287	60000	9000	376287	293487	82800	CBPHCS	Sonamukhi	500
	-900918	816006	60000	27000	813918	605118	208800	CBPHCS	Santipur	67
1143200	700988	442212	60000	12000	370212	283812	86400	CBPHCS	Sainthia	66
1064700	280032	784608	60000	21000	703668	534468	169200	CBPHCS	Raniganj	65
	-521589	521589	60000	12000	449589	359589	90000	CBPHCS	64 Ranaghat	64
1124100	667038	457062	60000	12000	385062	295062	90000	CBPHCS	Rampurhat	63
449500	-42017	491517	60000	9000	422517	350517	72000	CBPHCS	Ramjibanpur	62
349900	-95000	444900	60000	6000	378900	310500	68400	CBPHCS	Raghunathpur	61
879200	254963	624237	60000	18000	546237	405837	140400	HHW Scheme	Purulia	60
	-585981	186585	60000	12000	513981	416781	97200	CBPHCS	Panskura	59
361100	-133012	494112	60000	12000	422112	321312	100800	CBPHCS	Old Maida	500
918900	416985	501915	60000	12000	429915	336315	93600	CBPHCS	Naihati	57
2523800	1669979	853821	60000	24000	769821	582621	187200	CBPHCS	Nabadwip	56
1117800	755994	361806	60000	12000	289806	225006	64800	CBPHCS	Murshidabad	55
	-407064	407064	60000	6000	341064	287064	54000	CBPHCS	Mirik	54
1169000	663047	505953	60000	12000	433953	351153	82800	CBPHCS	Memari	53
563000	242966	320034	60000	6000	254034	200034	54000	CBPHCS	Mekhliganj	52
721000	-119990	840990	60000	24000	756990	558990	198000	HHW Scheme	Medinipur	3
776400	325986	450414	60000	9000	381414	313014	68400	CBPHCS	Mathabhanga	50
797000	223994	573006	60000	12000	501006	407406	93600	CBPHCS	Mal	49
	-595992	595992	60000	12000	523992	419592	104400	CBPHCS	Kurseong	400
		0.	0	0	0	0	0	CBPHCS	Kulti	47
540800	-50026	590826	60000	21000	509826	380226	129600	HHW Scheme	Krishnagar	46
224900	-209989	434889	60000	6000	368889	307689	61200	CBPHCS	Khirpai	45
360000	-48	360048	60000	6000	294048	232848	61200	CBPHCS	Kharar	44
	-591540	591540	60000	15000	516540	394140	122400	CBPHCS	Katwa	43
848200	471952	376248	60000	12000	304248	232248	72000	CBPHCS	Kandi	42
845700	269013	576687	60000	9000	507687	392487	115200	HHW Scheme	Kaina	41
released	and and and	Total	Operating Cost	Rent	Hon. & Sal. including Bonus	Hon. &	Bonus (2016-17)	3		o.
Fund to be								Programme	I I Be	3.

SI.	ULB		ice in hand by		SOE Submitted
No.	(ILB	Drug	Non-Drug	Total	upto the Month o
1	Arambag	-188723	286650	97927	September, 2017
2	Ashokenagar Kalyangarh	1637098	225032	1862130	March, 2017
3	Baduria	254833	347596	602429	July, 2017
4	Bangaon	380030	955167	1335197	May, 2017
5	Basirhat	2516042	-1730342	785700	August, 2017.
6	Beldanga	12787	190921	203708	August, 2017
7	Birnagar	-180971	-32755	-213726	August, 2017
8	Chakdah	419875	71793	491668	September, 2017
9	Chandrakona	20222	-24274	-4052	September, 2017
10	Contai	209004	150857	359861	August, 2017
11	Coopers Camp	71643	-29138	42505	September, 2017
12	Dainhat	51	-60497	-60446	the state of the s
13	Dalkhola	-331925	705222	373297	July, 2017
14	Dhulian	272721	1053214	1325935	March, 2017
15	Dhupguri	490325	-201191	289134	
16	Diamondharbour	89773	-63786	25987	July, 2017
17	Dinhata	-4031	-12092	-16123	The state of the s
		222334	54225	276559	
18	Dubrajpur Egra	715578	-204036	511542	June, 2017
		871064	-877719	-6655	
20	Gangarampur	3665	337685	341350	
21	Gahardanga	250172	162855	413027	August, 2017
22	Gobardanga	227134	94655	321789	
23	Gushkara		-181235	474627	
24	Habra	655862			
25	Haldia	10612	917938	928550	
26	Haldibari	351113	-375563	-24450	The second secon
27	Islampur	456256	-78571	377685	
28	Jamuria	487667	186771	674438	The state of the s
29	Jaynagar Mazilpur	324420	-44761	279659	
30	Jhalda	85275	66146	151421	
31	Jhargram	316129	311196	627325	
32	Jiagani Azimganj	60484	390625	451109	
33	Kaliaganj	678132	-491563	186569	
34	Kalimpong	414571	217754	632325	
35	Kandi	656009	-471295	184714	
36	Katwa	667840	794387	1462227	
37	Kharar	-134987	. 7965	-127022	September, 2017
38	Khirpai	247580	214275	461855	September, 2017
39	Kulti	0	371408	371408	
40	Kurseong	194216	363122	557338	April, 2017
41	Mal	729760	96540	826300	
42	Mathabhanga	723606	-325319	398287	September, 2017
43	Mekhliganj	268000	-65956	202044	July, 2017
44	Memari	930950	-662219	268731	September, 2017
45	Mirik	421874	-288377	133497	
46	Murshidabad	402264	-471417	-69153	
47	Nabadwip	1967760	-1670155	297605	The state of the s
48	Nalhati	381885	-281205	100680	
49	Old Malda	385728	The second secon	650389	
50	Panskura	318783	160492	479275	
51	Raghunathpur	53072	222120	275192	
	Ramiibanpur	274409	182857	457266	The same of the sa
52	The same of the sa	918298	-300297	618001	And the second s
53	Rampurhat	-820074	1772787	952713	
54	Ranaghat		131836	677518	
55	Ranigani	545682		and the same of th	
56	Sainthia	1008157	-345468	662689	
57	Santipur	1185318	271904	1457222	The second secon
58	Sonamukhi	569454	-597544	-28090	
59	Taherpur	222545	234884	457429	The state of the s
60	Taki	108076	517699	625775	THE RESERVE AND LOCATION AND LO
61	Tamluk	579228	732829	131205	
62	Tarakeshwar	277148	289090	566238	- francisco
6.3	Tufanganj	666312	-435461	23085	
	Total=>	25548115	3032922	2858103'	7

-# 422,603

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HHW Scheme - As on till date

CI M.	KIK D	Balan	ce in hand by Ul	LB	SOE Submitted upto
Sl. No.	ULB	Drug	Non-Drug	Total	the Month of
1	Berhampore	287193	130702	417895	August, 2017
2	Bankura	-112890	-95160	-208050	September, 2017
3	Bishnupur	181528	405597	587125	June, 2017
4	Bolpur	217814	107062	324876	September, 2017
5	Jangipur	-177252	-65951	-243203	September, 2017
6	Kalna	259471	-268874	-9403	September, 2017
7	Cooch Behar	311319	-374034	-62715	September, 2017
8	Krishnagar	3979	207295	211274	August, 2017
9	Medinipur	2630	128708	131338	September, 2017
10	Purulia	288362	229213	517575	June, 2017
11	Suri	205783	263187	468970	July, 2017
	Total=>	1467937	667745	2135682	



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

 $\textit{Ref No.} \, SUDA-67/2006 (Pt.-III)/132 (67)$

Date 02.08.2017

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 September, 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

Tel/Fax No.: 359-3184



Enclo.: (Amount in Rs.)

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of September, 2017)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	4,98,200
2	Ashokenagar Kalyangarh	United Bank of India	1519010103136	7,82,700
3	Baduria	State Bank of India	11633311541	4,38,800
4	Bangaon	Allahabad Bank	20577431259	6,17,800
5	Bankura	ICICI Bank Ltd.	192501000171	4,76,000
6	Basirhat	State Bank of India	11000515021	6,38,500
7	Beldanga	United Bank of India	0230010144479	4,14,200
8	Berhampur	Bank of Baroda	00450100006875	7,38,600
9	Birnagar	State Bank of India	11547743806	4,24,200
10	Bishnupur	Bank of India	426210100008712	4,30,900
11	Bolpur	State Bank of India	11203955109	3,43,900
12	Chakdah	Bank of India	406310110010312	4,84,100
13	Chandrakona	State Bank of India	32530030863	2,00,000
14	Contai	Punjab National Bank	1411000100121190	6,74,600
15	Coopers Camp	Allahabad Bank	21369239919	3,98,900
16	Dainhat	State Bank of India	11891646253	3,49,400
17	Dalkhola	State Bank of India	32413147926	1,00,000
18	Dhulian	State Bank of India	11300854020	5,11,200
19	Dhupguri	Uttar Banga Ksehtriya Gramin Bank	4000281010002623	3,55,800
20	Diamond Harbour	United Bank of India	0132010190926	2,00,000
21	Dinhata	State Bank of India	11262664701	4,54,100
22	Dubrajpur	State Bank of India	30148454283	4,54,100
23	Egra	United Bank of India	0190050010625	4,47,600
24	Gangarampur	State Bank of India	11032694692	3,76,400
25	Ghatal	United Bank of India	0181010125351	4,88,800
26	Gobardanga	State Bank of India	32654897699	4,56,000
27	Gushkara	State Bank of India	11254339189	3,57,700
28	Habra	State Bank of India	10985299389	7,72,800
29	Haldia	Indian Overseas Bank	148301000002899	7,21,800
30	Haldibari	State Bank of India	30288638190	2,97,800
31	Islampur	Bank of India	409010100013369	4,88,800
32	Asansol (Jamuria)	United Bank of India	0202010317689	6,02,000
33	Jangipur	State Bank of India	33913600611	3,90,300
34	Jaynagar Mozilpur	State Bank of India	30563259937	4,47,600
35	Jhalda	State Bank of India	11693742168	4,28,900
36	Jhargram	United Bank of India	0183010114053	4,72,800
37	Jiaganj Azimganj	United Bank of India	0333010113375	5,16,000
38	Kaliyaganj	State Bank of India	11746449333	3,90,500
39	Kalna	United Bank of India	0207010408615	4,61,500
40	Kandi	State Bank of India	30063039555	3,04,200

HEALTH WING BPHCS and HHW Scheme

(Honorarium / Salaries, Rent & Operating cost upto the month of September, 2017)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Katwa	State Bank of India	11222690455	4,69,100
42	Kharar	State Bank of India	11861346630	2,98,800
43	Khirpai	State Bank of India	11869920473	3,73,700
44	Krishnagar	Allahabad Bank	20666472897	3,11,200
45	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	4,79,400
46	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	3,82,000
47	Medinipur	Indian Overseas Bank	056701000090912	5,23,000
48	Mekliganj	Central Bank of India	2162947906	1,00,000
49	Memari	State Bank of India	32581002338	2,00,000
50	Murshidabad	State Bank of India	30078667551	2,97,000
51	Nabadwip	State Bank of India	11303568366	6,66,600
52	Old Malda	United Bank of India	358010109748	3,93,300
53	Panskura	United Bank of India	185010182907	4,88,800
54	Purulia	IDBl Bank	1102104000007689	4,33,800
55	Raghunathpur	State Bank of India	11320831407	4,01,800
56	Ramjibanpur	UCO Bank	04340100008352	4,19,500
57	Rampurhat	State Bank of India	11282177666	3,67,100
58	Ranaghat	Allahabad Bank	21369237515	4,31,600
59	Sainthia	State Bank of India	11608901211	3,55,800
60	Santipur	State Bank of India	11246377421	7,02,100
61	Sonamukhi	State Bank of India	11413903151	3,62,500
62	Suri	Bank of India	427310100003398	3,62,300
63	Taherpur	United Bank of India	0222010114920	4,10,100
64	Taki	State Bank of India	31294385142	4,79,400
65	Tamluk	State Bank of India	30067005533	5,29,000
66	Tarakeshwar	Allahabad Bank	20676964977	4,47,000
67	Tufanganj	Central Bank of India	1967098635	4,28,900

SUDA-67/2006(Pt. - III)/132(67)/1(68)

Dt. .. 02.08.2017

CC

1. The Mayor / Chairman, MC/ Municipality

2. The Finance Officer, Health, SUDA

Addl. Director & Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"হলগাস 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)/ 500

31.07.2017

তারিখ

ক্রমিক নং

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.

31/7/18

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.

Row

(Md Asif Sardar) Finance Oficer SUDA (Amalendu Sekhar Naskar) Addl. Director & F.A.

STOKE

SUDA

31-07-17

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

Account Section: 2358 6408

S.	Name	Amount	Name	Branch	Account	201
Š.	of the ULBs	(in Rs.)	of the Bank	Name	Number	epo
-	Arambagh	4,98,200.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	6,02,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Ashokenagar Kalvangarh	7,82,700.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	4,38,800.00	State Bank of India	Baduria	11633311541	SBIN0002005
2	Bankura	4,76,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
9	Basirhat	6,38,500.00	State Bank of India	Basirhat	11000515021	SBIN0000030
7	Beldanda	4,14,200.00	United Bank of India	Beldanga	0230010144479	UTBIOBLD260
ω	Berhampore	7,38,600.00	Bank of Baroda	Berhampur	00450100006875	BARBOBEHRAM
0	Birnagar	4,24,200.00	State Bank of India	Birnagar	11547743806	SBIN0001301
10	Bishnupur	4,30,900.00		Bishnupur	426210100008712	BKID0004262
1	Bolpur	3,43,900.00	State Bank of India	Bolpur	11203955109	SBIN0002027
12	Bongaon	6,17,800.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
13	Chakdah	4,84,100.00	Bank of India	Chakdah	406310110010312	BKID0004063
14	Chandrakona	2,00,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
15	Contai	6,74,600.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
16	Coopers Camp	3,98,900.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
17	Dainhat	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
3	Daikhola	1,00,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
19	Dhulian	5,11,200.00	State Bank of India	Dhuliyan	11300854020	SBIN0006932
20	Dhupguri	3,55,800.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
21	Diamond Harbour	2,00,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
22	Dinhata	4,54,100.00	State Bank of India	Dinhata	11262664701	SBIN0000209
23	Dubrajpur	4,54,100.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
24	Egra	4,47,600.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
25	Gangarampur	3,76,400.00	State Bank of India	Rajipur	11032694692	SBIN0009401
26	Ghatal	4,88,800.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
27	Gobordanga	4,56,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
28	Gushkara	3,57,700.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
29	Habra	7.72.800.00	State Bank of India	Habra	10985299389	SBIN0001643

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

State Urban Development Agency Finance Officer

A Sungay

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

Finance Officer State Urben Development Agency

Ranagh Sainthig Santipu Sonam	1 ::		Mailie	Branch	Account	EQ.
	of the ULBs	(in Rs.)	of the Bank	Name	Number	Code
	at	4,31,600.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
		3,55,800.00	State Bank of India	Sainthia	11608901211	SBIN0002116
	:-	7,02,100.00	State Bank of India	Santipur	11246377421	SBIN 0000176
-	khi	3,62,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
62 Suri		3,62,300.00	Bank of India	Suri	427310100003398	BKID0004273
63 Taherpur	_	4,10,100.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
64 Taki		4,79,400.00	State Bank of India	Taki	31294385142	SBIN0006867
65 Tamluk		5,29,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
66 Tarakeswar	war	4,47,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
67 Tufanganj	nj	4,28,900.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
	Total	2,95,21,300.00	N.			
		Rupees Two Crore	Rupees Two Crore Ninety Five Lakh Twenty One Thousand Three Hundred only)	ne Thousand Three Hu	undred only)	

(Md Asif Sardar) Finance Officer SUDA

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



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

SUDA-67/2006	(PtIV)/	500
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31.07.2017

তারিখ

ক্রুমিক নং ...

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 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.

(Md Asif Sardar) Finance Oficer SUDA (Amalendu Sekhar Naskar) Addl. Director & F.A. SUDA

Amount !

3107 17

Account Section: 2358 6408

29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	-	10	9	ω	7	6	Çī	4	ω	2	_	No.	S.
Habra	Gushkara	Gobordanga	Ghatal	Gangarampur	Egra	Dubrajpur	Dinhata	Diamond Harbour	Dhupguri	Dhulian	Dalkhola	Dainhat	Coopers Camp	Contai	Chandrakona	Chakdah	Bongaon	Bolpur	Bishnupur	Birnagar	Berhampore	Beldanga	Basirhat	Bankura	Baduria	Ashokenagar Kalyangarh	Asansol MC	Mambagh	of the ULBs	Name
7,72,800.00	3,57,700.00	4,56,000.00	4,88,800.00	3,76,400.00	4,47,600.00	4,54,100.00	4,54,100.00	2,00,000.00	3,55,800.00	5,11,200.00	1,00,000.00	3,49,400.00	3,98,900.00	6,74,600.00	2,00,000.00	4,84,100.00	6,17,800.00	3,43,900.00	4,30,900.00	4,24,200.00	7,38,600.00	4,14,200.00	6,38,500.00	4,76,000.00	4,38,800.00	7,82,700.00	6,02,000.00	4,98,200.00	(in Rs.)	Amount
State Bank of India	State Bank of India	State Bank of India	United Bank of India	State Bank of India	United Bank of India	State Bank of India	State Bank of India	United Bank of India	U.B.K.G Bank	State Bank of India	State Bank of India	State Bank of India	Allahabad Bank	Punjab National Bank	State Bank of India	Bank of India	Allahabad Bank	State Bank of India	Bank of India	State Bank of India	Bank of Baroda	United Bank of India	State Bank of India	ICICI Bank Ltd.	State Bank of India	United Bank of India	United Bank of India	State Bank of India	of the Bank	Name
Habra	Gushkara (Itachanda)	Gobardanga	Ghatal	Rajipur	Egra	Dubrajpur	Dinhata	Diamond Harbour	Dhupguri	Dhuliyan	Dalkhola	Dainhat	Ranaghat	Contai	Chandrakona	Chakdah	Bongaon	Bolpur	Bishnupur	Birnagar	Berhampur	Beldanga	Basirhat	Bankura	Baduria	Ashokenagar	Asansol	Arambagh	Name	Branch
10985299389	11254339189	32654897699	0181010125351	11032694692	0190050010625	30148454283	11262664701	0132010190926	4000281010002623	11300854020	32413147926	11891646253	21369239919	1411000100121190	32530030863	406310110010312	20577431259	11203955109	426210100008712	11547743806	00450100006875	0230010144479	11000515021	192501000171	11633311541	1519010103136	0202010317689	30072751574	Number	Account
SBIN0001643	SBIN0006193	SBIN0008766	UTBI0GTL274	SBIN0009401	UTBI0EGR276	SBIN0002052	SBIN0000209	UTBI0DIA283	CBIN0R40012	SBIN0006932	SBIN0002047	SBIN0002045	ALLA0211792	PUNB0141100	SBIN0012438	BKID0004063	ALLA0211730	SBIN0002027	BKID0004262	SBIN0001301	BARBOBEHRAM	UTBIOBLD260	SBIN0000030	ICIC0001925	SBIN0002005	UTBI0ASKF55	UTBI0ASL202	SBIN0000008	Code	IFS

Finance Officer
State Urban Development Agency

Brook

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

57	56	55	54	53	52	27	50	49	48	47	46	45	44	43	42	44	40	39	38	37	36	35	34	33	32	3	30	No.	<u>s</u>
Rampurhat	Ramjibonpur	Raghunathpur	Purulia	Panskura	Old Malda	Nabadwip	Murshidabad	Midnapore	Memari	Mekliganj	Mathabhanga	Mal	Krishnagar	Khirpai	Kharar	Katwa	Kandi	Kalna	Kaliyaganj	Joynagar Mozilpur	Jiaganj Azimganj	Jhargram	Jhalda	Jangipur	Islampur	Haldibari	aldia	of the ULBs	Name
3,67,100.00	4,19,500.00	4,01,800.00	4,33,800.00	4,88,800.00	3,93,300.00	6,66,600.00	2,97,000.00	5,23,000.00	2,00,000.00	1,00,000.00	3,82,000.00	4,79,400.00	3,11,200.00	3,73,700.00	2,98,800.00	4,69,100.00	3,04,200.00	4,61,500.00	3,90,500.00	4,47,600.00	5,16,000.00	4,72,800.00	4,28,900.00	3,90,300.00	4,88,800.00	2,97,800.00	7,21,800.00	(in Rs.)	Amount
State Bank of India	UCO Bank	State Bank of India	IDBI Bank	United Bank of India	United Bank of India	State Bank of India	State Bank of India	Indian Overseas Bank	State Bank of India	Central Bank of India	W.B.S.Co-Op Bank Ltd.	Uttar Banga Kshetriya Gramin Bank	Allahabad Bank	State Bank of India	United Bank of India	State Bank of India	State Bank of India	United Bank of India	United Bank of India	State Bank of India	State Bank of India	Bank of India	State Bank of India	Indian Overseas Bank	of the Bank	Name			
Rampurhat	Ramjibanpur	Raghunathpur	Purulia	Panskura Bazar	Old Malda	Nabadwip	Lalbagh, MSD	Midnapore	Memari	Mekliganj	Mathabhanga	Mal	Krishnagar	Halderdighi	Kharar	Katwa	Kandi	Kalna	Kaliyaganj	Jaynagar Majilpur	Jiaganj	Jhargram	Jhalda	Jangipur	Newtown (Islampur)	Haldibari	Haldia	Name	Branch
11282177666	04340100008352	11320831407	1102104000007689	185010182907	358010109748	11303568366	30078667551	056701000090912	32581002338	2162947906	129353054676	4000461010006549	20666472897	11869920473	11861346630	11222690455	30063039555	0207010408615	11746449333	30563259937	0333010113375	0183010114053	11693742168	33913600611	409010100013369	30288638190	148301000002899	Number	Account
SBIN0000165	UCBA0000434	SBIN0008544	IBKL0001102	UTBIOPNS264	UTBI0OLM955	SBIN0002090	SBIN0001087	IOBA0000567	SBIN0001366	CBIN0280131	WBSC0000039	CBINOR40012	ALLA0210836	SBIN0009136	SBIN0006700	SBIN0000111	SBIN0000237	UTBI0KNA255	SBIN0002074	SBIN0010542	UTBI0JIA942	UTBIOJHG300	SBIN0007101	SBIN0000098	BKID0004090	SBIN0010094	IOBA0001483	Code	IFS

Finance Officer
State Urban Development Agency

Brock

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

		67	66	65			62	61	60	59	58	No.	SI.
	Total	Tufanganj	Tarakeswar	Tamluk	Taki	Taherpur	Suri			Sainthia	Mnaghat	of the ULBs	Name
(Rupees Two Crore N	2,95,21,300.00	4,28,900.00	4,47,000.00	5,29,000.00	4,79,400.00	4,10,100.00	3,62,300.00	3,62,500.00	7,02,100.00	3,55,800.00	4,31,600.00	(in Rs.)	Amount
(Rupees Two Crore Ninety Five Lakh Twenty One Thousand Three Hundred only)		Central Bank of India	Allahabad Bank	State Bank of India	State Bank of India	United Bank of India	Bank of India	State Bank of India	State Bank of India	State Bank of India	Allahabad Bank	of the Bank	Name
One Thousand Three Hu		Tufanganj	Tarakeswar	Abasbari	Taki	Taherpur	Suri	Sonamukhi	Santipur	Sainthia	Ranaghat	Name	Branch
indred only)		1967098635	20676964977	30067005533	31294385142	0222010114920	427310100003398	11413903151	11246377421	11608901211	21369237515	Number	Account
		CBIIN0280132	ALLA0210499	SBIN0000193	SBIN0006867	UTBIOTAH287	BKID0004273	SBIN0001557	SBIN 0000176	SBIN0002116	ALLA0211792	Code	IFS

Red

(Md Asif Sardar) Finance Officer SUDA

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

Vans .

SI.	ULB	Balan	ce in hand by		SOE Submitted
No.	ULB	Drug	Non-Drug	Total	upto the Month o
1	Arambag	-239826	373153	133327	June, 2017
2	Ashokenagar Kalyangarh	1637098	-557668	1079430	March, 2017
3	Baduria	146833	220943	367776	May, 2017
4	Bangaon	× 380030	516802	896832	April, 2017
5	Basirhat	2300042	-1479015	821027	April, 2017
6	Beldanga	101107	30612	131719	June, 2017
7.	Birnagar	-347140	164125	-183015	May, 2017
8	Chakdah	1 492746	275176	767922	May, 2017
9	Chandrakona	20212	342223	362435	May, 2017
10	Contai	240854	84587	325441	May, 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	48620	412493	
17	Dinhata	-5534	185488	179954	May, 2017
18	Dubrajpur	, 329513	204652	534165	May, 2017
19	Egra	634578	-493272	141306	May, 2017
20	Gangarampur	763064	-547241	215823	
21	Ghatal	-21175	560643	539468	April, 2017
22	Gobardanga	× 259555	168823	428378	The second secon
23	Gushkara	219679	194918	414597	
24	Habra	439862	-124697	315165	
25	Haldia	-232388	619100	386712	-
26	Haldibari	357368	-259545	97823	
27	Islampur	348256	47415	395671	
28	Jamuria	¥ 487667	245783	733450	The state of the s
29	Jaynagar Mazilpur	243420	17750	261170	The state of the s
30	Jhalda	165529	327747	493276	The state of the s
31	Jhargram	× 208129	538762	746891	
_		168484	377147	545631	
32	Jiaganj Azimganj	570132	-410119	160013	The state of the s
33	Kaliaganj	X 414571	217754	632325	
34	Kalimpong	658624	-368606	290018	The state of the s
35	Kandi	667840	325287	993127	The state of the s
36	Katwa	A 20014	160835	124221	
37	Kharar	112386	114013	226399	
38	Khirpai	0	371408	371408	
39	Kulti	194216	363122	557338	The second secon
40	Kurseong			633815	
41	Mal	621760	12055 -308880	357275	The state of the s
42	Mathabhanga	666155	-308880 -49476	218524	
43	Mekhliganj	268000		569300	The same of the sa
44	Memari	930950	-361650	240841	
45	Mirik	421874	-181033	The second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is section in the section in the section is section in the section in the section in the section is section in the section in the section is section in the section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the se	
46	Murshidabad	522556	-450113	72443	
47	Nabadwip	1752311	-1352933	399378	
48	Nalhati	419246	535488	954734	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM
49	Old Malda	359091	331305	690396	The second secon
50	Panskura	210783	199066	409849	The state of the s
51	Raghunathpur	-70928	48176	-22752	The state of the s
52	Ramjibanpur	76484	35513	111997	The state of the s
53	Rampurhat	918298	-323410	594888	
54	Ranaghat	-928074	1341187	413113	
55	Raniganj	545682	815900	The second secon	
56	Sainthia	900157	-605464		The state of the s
57	Santipur	1185318	-430196		
58	Sonaniukhi	568727	-518686		
59	Taherpur	241984			
60	Taki	206044		The state of the s	
61	Tamluk	444228			
62	Tarakeshwar	196148			
	Tufangani	585312	-379389	205923	June, 2017
63	Tutangang	E-ODD II	3703864	Contract of the last of the la	

HHW Scheme - As on till date

Sl. No.	ULB	Balan	ce in hand by Ul	LB	SOE Submitted upto
SI. NO.	ULB	Drug	Non-Drug	Total	the Month of
1	Berhampore	220003	228849	448852	May, 2017
2	Bankura	41279	334408	375687	May, 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	419146	799667	1218813	December, 2016
8	Krishnagar	3979	318739	322718	May, 2017
9	Medinipur	228714	136441	365155	June, 2017
10	Purulia	288362	-70816	217546	May, 2017
11	Suri	205783	214432	420215	April, 2017
	Total=>	1667855	2887026	4554881	



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)/52A(04)

Date02.06.2017

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 June, 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

Ronks

Tel/Fax No.: 359-3184



Enclo.: (Amount in Rs.)

	(Honorariu	CBPHCS and HHW S m / Salaries, Rent & Operating cost		17)
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Kalimpong	State Bank of India	11283937968	3,35,400
2	Katwa	State Bank of India	11222690455	4,69,100
3	Ranaghat	Allahabad Bank	21369237515	3,00,000
4	Tamluk	State Bank of India	30067005533	3,50,000

SUDA-67/2006(Pt. - III)/52A(04)/1(05)

Dt. .. 02.06.2017

CC

1. The Chairman, Municipality

2. The 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.-IV)/ 459)

02.06.2017

ক্রমিক নং

তারিখ

From: Additional Director & Financial Adviser, SUDA

To: The

: 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.

Roll

(Md Asif Sardar) Finance Oficer SUDA NK OA SA

STATE BANK OF INDIA RECEIVED

06 JUN 2017

Contents Not Verified Sall Lake Sec.-1 Branch

(Amalendu Sekhar Naskar)

Addl. Director & F.A.
SUDA

02-06 13

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

Account Section: 2358 6408

of the ULBs	(in Rs.)	of the Bank	Name	Number	Code
Kalimpong	3,35,400.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
Katwa	4,69,100.00	State Bank of India	Katwa	11222690455	SBIN0000111
Ranaghat	3,00,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
Tamluk	3,50,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
Total	14,54,500.00				. 11

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

(Md Asif Sardar) Finance Officer SUDA



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



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

SUDA-67/2006	(PtIV)/	459
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02.06.2017

তারিখ

ক্রমিক নং

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

moles

82-08-13

Account Section: 2358 6408

in or other				14,54,500.00	Total	
SBIN0000193	30067005533	Abasbari	State Bank of India	3,50,000.00	Tamluk	4
ALLAUZTIVSZ	21369237515	Ranaghat	Allahabad Bank	3,00,000.00	Ranaghat	ω
	11222690455	Katwa	State Bank of India	4,69,100.00	Katwa	2
SBINIODO0111		To line of	State Bank of India	3,35,400.00	Kalimpong	
SBIN0000105	11283937968	Kalimpong		(iii ixə.)	of the ULBs	No.
Code	Account Number	Branch Name	Name of the Bank	Amount	Name	SI.

(Rupees Fourteen Lakh Fifty Four Thousand Five Hundred only)

(Md Asif Sardar) Finance Officer SUDA

Donnes

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

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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)/38(7)

CORRIGENDUM

Further to this office Memo No. - SUDA-67/2006 (Pt. -- III)/35(70) dt. 08.05.2017 towards release of fund under Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA and HHW Scheme in 11 Non-KMA ULBs, the total fund released to the following ULBs may be read as under:

	(Honorarium / Sa	CBPHCS and HHW Scher laries, Rent & Operating cost upto		
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Jhalda	State Bank of India	11693742168	4,47,800
2	Jhargram	United Bank of India	0183010114053	4,66,700
3	Jiaganj Azimganj	United Bank of India	0333010113375	5,09,900
4	Jaynagar Mozilpur	State Bank of India	30563259937	4,53,500
5	Mekliganj	Central Bank of India	2162947906	1,16,000
6	Memari	State Bank of India	32581002338	2,26,400
7	Medinipur	Indian Overseas Bank	056701000090912	5,43,000

Yours faithfully,

Addl. Director & Financial Advisor, SUDA

Dt. .. 12.05.2017

SUDA-67/2006(Pt. – II)/38(7)/1(9)

 Chairman, Jhalda / Jhargram / Jiaganj Azimganj / Jaynagar Mozilpur / Mekliganj / Memari / Medinipur Municipality

2. The Finance Officer, SUDA

3. The Finance Officer, Health, SUDA

Addl. Director & Financial Advisor, SUDA

D. Dr. Goswami RCH-63 ULBs Letter Head ULBs(3) doc

Tel/Fax No.: 359-3184



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. D'A-67/2006(Pt. – III)/35(70)

Date08.05:2017

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 June, 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

Borous

Tel/Fax No.: 359-3184

Enclo. : (Amount in Rs.)

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of June, 2017)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	3,92,000
-	Asansol (Jamuria)	United Bank of India	0202010317689	5,95,900
2	Asansol (Raniganj)	United Bank of India	0202010317689	6,15,500
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	6,76,600
4	Baduria	State Bank of India	11633311541	4,32,700
5	Bankura	ICICI Bank Ltd.	192501000171	4,96,000
6	Basirhat	State Bank of India	11000515021	6,38,50
7	Beldanga	United Bank of India	0230010144479	2,58,00
8	Berhampur	Bank of Baroda	00450100006875	4,88,600
9	Birnagar	State Bank of India	11547743806	4,18,10
10	Bishnupur	Bank of India	426210100008712	4,10,90
11	Bolpur	State Bank of India	11203955109	3,13,90
12	Bangaon	Allahabad Bank	20577431259	4,71,70
13	Chakdah	Bank of India	406310110010312	4,98,00
14	Chandrakona	State Bank of India	32530030863	3,19,30
15	Contai	Punjab National Bank	1411000100121190	5,58,50
16	Cooch Behar	Indian Overseas Bank	241201000006200	4,03,10
7	Coopers Camp	Allahabad Bank	21369239919	3,52,80
18	Dainhat	State Bank of India	11891646253	3,49,40
19	Dalkhola	State Bank of India	32413147926	1,57,20
20	Dhulian	State Bank of India	11300854020	4,25,10
21	Dhupguri	Uttar Banga Ksehtriya Gramin Bank	4000281010002623	3,55,80
22	Diamond Harbour	United Bank of India	0132010190926	1,81,10
23	Dinhata	State Bank of India	11262664701	3,98,00
24	Dubrajpur	State Bank of India	30148454283	3,48,00
25	Egra	United Bank of India	0190050010625	4,41,50
26	Gangarampur	State Bank of India	11032694692	3,76,40
27	Ghatal	United Bank of India	0181010125351	4,82,70
28	Gobardanga	State Bank of India	32654897699	3,69,80
29	Gushkara	State Bank of India	11254339189	2,57,70
30	Habra	State Bank of India	10985299389	6,48,80
31	Haldia	Indian Overseas Bank	148301000002899	7,21,80
32	Haldibari	State Bank of India	30288638190	2,97,80
33	Islampur	Bank of India	409010100013369	2,32,70
34	Jangipur	State Bank of India	33913600611	3,90,30
35	Jhalda	State Bank of India	11693742168 447	800 4,53,50
36	Jhargram	United Bank of India	0183010114053 465	
37	Jiaganj Azimganj	United Bank of India	0333010113375 5,0	1900 4,66,70
38	Jaynagar Mozilpur	State Bank of India	30563259937 4,5	5,09,90
39	Kaliyaganj	State Bank of India	11746449333	6,30,50
40	Kalna	United Bank of India	0207010408615	4,61,50

SUDA

HEALTH WINGBPHCS and HHW Scheme

(Honorarium / Salaries, Rent & Operating cost upto the month of June, 2017)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Kandi	State Bank of India	30063039555	3,04,200
42	Kharar	State Bank of India	11861346630	2,98,800
43	Khirpai	State Bank of India	11869920473	2,87,500
44	Krishnagar	Allahabad Bank	20666472897	6,11,200
45	Kurseong	Central Bank of India	2104426958	3,73,500
46	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	4,73,300
47	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	4,05,900
48	Mekliganj	Central Bank of India	2162947906 1,16,50	5,43,000
49	Memari	State Bank of India	32581002338 2326,40	
50	Medinipur	Indian Overseas Bank	056701000090912 5,43,50	2,26,400
51	Mirik	Indian Overseas Bank	345601000006384	2,96,900
52	Murshidabad	State Bank of India	30078667551	3,77,000
53	Nabadwip	State Bank of India	11303568366	6,26,600
54	Nalhati	State Bank of India	11611619540	3,08,300
55	Old Malda	United Bank of India	358010109748	2,88,600
56	Panskura	United Bank of India	185010182907	3,82,700
57	Purulia	IDBI Bank	1102104000007689	4,83,800
58	Raghunathpur	State Bank of India	11320831407	8,46,700
59	Ramjibanpur	UCO Bank	04340100008352	4,13,400
60	Rampurhat	State Bank of India	11282177666	3,67,100
61	Ranaghat	Allahabad Bank	21369237515	4,25,500
62	Sainthia	State Bank of India	11608901211	3,55,800
63	Santipur	State Bank of India	11246377421	7,62,100
64	Sonamukhi	State Bank of India	11413903151	3,62,500
65	Suri	Bank of India	427310100003398	3,62,300
66	Taherpur	United Bank of India	0222010114920	4,04,000
67	Taki	State Bank of India	31294385142	4,73,300
68	Tamluk	State Bank of India	30067005533	1,22,900
69	Tarakeshwar	Allahabad Bank	20676964977	4,40,900
70	Tufanganj	Central Bank of India	1967098635	4,22,800

SUDA-67/2006(Pt. - III)/35(70)/1(71)

Dt. .. 08.05.2017

CC

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

Addl. Director & Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"হলগাস 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	(PtIV)/	207
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03.05.2017

ক্রমিক নং

তারিখ

From: Additional Director & Financial Adviser, SUDA

To: The Manager,

State Bank of India,

Salt Lake City, Kolkata - 700 064.

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

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.

(Md Asif Sardar) Finance Oficer

SUDA

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

SUDA

03-05-17

Account Section: 2358 6408

Arambagh Asansol MC Asansol MC Asansol MC Ashokenagar Kalyangarh Baduria Baduria Barkura Barkura Barkura Beldanga Berhampore Birnagar Bishnupur Bolpur Bolpur Bolpur Bongaon Chakdah Chakdah Contai Coochbehar Coochbehar Coopers Camp Dainhat Dhupguri Dhupguri Dhubguri Dhubguri Dhubguri Dhubguri Dhubguri Dhubguri Dhubguri Dhubguri Dhubraipur Egra)
	(in Rs.)	of the Bank	Name	Number	See .
	3,92,000.00	State Bank of India	Arambagh	30072751574	SBIN00000008
	5,95,900.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
	6,15,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
Baduria Bankura Basirhat Beldanga Berhampe Birnagar Bishnupu Bolpur Bolpur Chakdah Chandrak Coochbel Coochbel Coopers (Dainhat Dalkhola Dhupguri Diamond Dinhata Dubrajpur Egra Gangaran	6,76,600.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
Bankura Basirhat Beldanga Berhampo Birnagar Birnagar Bishnupu Bolpur Bolpur Chakdah Chakdah Chakdah Coochbel Coochbel Coochbel Coopers Coopers Dainhat Dhulian Dhulian Dhulian Dhulian Dhubrajpur Egra Gangaran	4,32,700.00	State Bank of India	Baduria	11633311541	SBIN0002005
Besirhat Beldanga Berhampe Birnagar Bishnupu Bolpur Bolpur Bongaon Chakdah Chandrak Contai Coochbel Coochbel Coopers Coopers Dalkhola Dhupguri Diamond Dinhata Dubrajpur Egra Gangaran	4,96,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
Beldanga Berhampa Birnagar Bishnupu Bishnupu Bolpur Bolpur Chakdah Chakdah Chardrak Coochbel Coochbel Coopers (Coopers (Dainhat Dalkhola Dhulian Dhulian Dhubrajpur Egra Gangaran	6,38,500.00	State Bank of India	Basirhat	11000515021	SBIN00000030
Berhampo Birnagar Bishnupu Bongaon Chakdah Chakdah Coochbel Coochbel Coochbel Coopers Dainhat Dhulian Dhulian Dhunguri Diamond Dinhata Dinhata Dinhata Dinhata	2,58,000.00	United Bank of India	Beldanga	0230010144479	UTBIOBLD260
Birnagar Bishnupu Bolpur Bolpur Bongaon Chakdah Chardrak Contai Coochbel Coopers (Coopers (Dainhat Dalkhola Dhupguri Diamond Dinhata Dinhata Dubrajpur Egra Gangaran	4,88,600.00	Bank of Baroda	Berhampur	00450100006875	BARBOBEHRAM
Bishnupu Bolpur Bongaon Chakdah Chardrak Contai Coochbel Coopers Coopers Dainhat Dhupguri Diamond Dinhata Dinhata Dubrajpur Egra Gangaran	4,18,100.00	State Bank of India	Birnagar	11547743806 /	SBIN0001301
Bolpur Bongaon Chakdah Chandrak Contai Coochbel Coopers (Dainhat Dhupguri Diamond Dinhata Dubrajpur Egra Gangaran	4,10,900.00	Bank of India	Bishnupur	426210100008712	BKID0004262
Bongaon Chakdah Chandrak Contai Coochbel Coopers (Dainhat Dalkhola Dhupguri Diamond Dinhata Dinhata Dubrajpur Egra Gangaran	3,13,900.00	State Bank of India	Bolpur	11203955109 /	SBIN0002027
Chakdah Chandrak Contai Coochbel Coopers (Dainhat Dhupguri Diamond Dinhata Dinhata Dubrajpur Egra Gangaran	4,71,700.00	Allahabad Bank	Bongaon	20577431259 /	ALLA0211730
Chandrak Cootbel Coopers (Coopers (Dainhat Dalkhola Dhuljan Dhuljan Dhuljan Dhuljan Dhuljan Dhuljan Diamond Dinhata Dubrajpur Egra Gangaran Color de Coopers (Coopers	4,98,000.00	Bank of India	Chakdah	406310110010312	2 BKID0004063
Contai Coochbel Coopers (Dainhat Dalkhola Dhupguri Diamond Dinhata Dinhata Dubrajpur Egra Gangaran	3,19,300.00	State Bank of India	Chandrakona	32530030863 /	SBIN0012438
Coochbel Coopers (Coopers (Dainhat Dhulian Dhunguri Dinhata Dubrajpur Egra Gangaran Cook (Cook (5,58,500.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
Coopers (Dainhat Dalkhola Dhulian Dhunguri Diamond Dinhata Dubrajpur Egra Gangaran Colon C	4,03,100.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
Dainhat Dalkhola Dhulian Dhupguri Diamond Dinhata Dubrajpur Egra Gangaran	3,52,800.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
Dalkhola Dhulian Dhupguri Diamond Dinhata Dubrajpur Egra Gangaran	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
Dhulian Dhupguri Diamond Dinhata Dubrajpur Egra Gangaran	1,57,200.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
Dhupguri Diamond Dinhata Dubrajpur Egra Gangaran	4,25,100.00	State Bank of India	Dhuliyan	11300854020 /	SBIN0006932
Dinhata Dubrajpur Egra Gangaran	3,55,800.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
	1,81,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
	3,98,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
	3,48,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
	4,41,500.00	United Bank of India	Egra	0190050010625 /	UTBI0EGR276
	3,76,400.00	State Bank of India	Rajipur	11032694692	SBIN0009401
	4,82,700.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
29 Gobordanga	3,69,800.00	State Bank of India	Gobardanga	32654897699	SBIN0008766

Additional State Urban De

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

Finance Officer State Urben Davelopment Agency

S	Name	Amount	Name	Branch	Account	FS
No	. of	(in Rs.)	of the Bank	Name	Number	de
30	Gushkara	2,57,700.00	State Bank of India	Gushkara (Itachanda)	11254339189 —	SBIN0006193
31		6,48,800.00	State Bank of India	Habra	10985299389~	SBIN0001643
32	Haidia	7,21,800.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
33	Haldibari	2,97,800.00	State Bank of India	Haldibari	30288638190	SBIN0010094
34	Islampur	2,32,700.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
35	Jangipur	3,90,300.00	 State Bank of India 	Jangipur	33913600611 —	SBIN00000098
36	Jhaida	4,47,800.00	State Bank of India	Jhalda	11693742168 —	SBIN0007101
37	Jhargram	4,66,700.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
38	Jiaganj Azimganj	2,09,900.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
39		4,53,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
40	Kaliyaganj	6,30,500.00	State Bank of India	Kaliyagani	11746449333	SBIN0002074
41	Kaina	4,61,500.00	United Bank of India	Kaina	0207010408615	UTBIOKNA255
42	Kandi	3,04,200.00	State Bank of India	Kandi	30063039555	SBIN0000237
43		2,98,800.00	State Bank of India	Kharar	11861346630 /	SBIN0006700
44	Khirpai	2,87,500.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
45	Krishnagar	6,11,200.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
46	Kurseong	3,73,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
47		4,73,300.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
48	Mathabhanga	4,05,900.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
49	Mekliganj	1,16,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
20	Memari	2,26,400.00	State Bank of India	Memari	32581002338	SBIN0001366
57	Midnapore	5,43,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
52	Mirik	2,96,900.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
53	Murshidabad	3,77,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
54	Nabadwip	6,26,600.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
55	Nalhati	3,08,300.00	 State Bank of India 	Nalhati	11611619540	SBIN 0008540
56	Old Malda	2,88,600.00	United Bank of India	Old Malda	358010109748	UTBI00LM955
57	Panskura	3,82,700.00	United Bank of India	A Panskura Bazar	185010182907	UTBIOPNS264
			1	(Q.9)		

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

Finance Officer State Urban Development Agency

	Name	Amount	Name	Branch	Account	IFS
SO.	of the ULBs	(in Rs.)	of the Bank	Name	Number	de
58	Purulia	4,83,800.00	/ IDBI Bank	Purulia	1102104000007689	/ IBKL0001102
	Raghunathpur	8,46,700.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
	Ramjibonpur	4,13,400.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
61	Rampurhat	3,67,100.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
62	Ranaghat	4,25,500.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
1	Sainthia	3,55,800.00	State Bank of India	Sainthia	11608901211	SBIN0002116
	Santipur	7,62,100.00	State Bank of India	Santipur	11246377421	SBIN 0000176
	Sonamukhi	3,62,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
	Suri	3,62,300.00	Bank of India	Suri	427310100003398	BKID0004273
	Taherpur	4,04,000.00	United Bank of India	Taherpur	0222010114920	UTBIOTAH287
	Taki	4,73,300.00	State Bank of India	Taki	31294385142	SBIN0006867
69	Tamluk	1,22,900.00	State Bank of India	Abasbari	30067005533	SBIN0000193
0	arakeswar	4,40,900.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
11	Tufanganj	4,22,800.00	Central Bank of India	Tufangani	1967098635 /	CBIIN0280132
	Total	2,99,07,100.00				
		(Rupees Two Cro	(Rupees Two Crore Ninety Nine Lakh Seven Thousand One Hundred only	n Thousand One Hundi	red only)	
					16.11.	

Some &

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



(Md Asif Sardar) Finance Officer SUDA



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



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

	SUDA-67/2006	(PtIV)/	207
0			

03.05.2017

তারিখ

ক্রমিক নং

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 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.

(Md Asif Sardar) Finance Oficer SUDA (Amalendu Sekhar Naskar) Addl. Director & F.A.

SUDA

03.05-17

Account Section: 2358 6408

India Gobardanga	Gobardanga
Ghatal	Ghatal 0181010125351
Rajipur	Rajipur 11032694692
Egra	Egra 0190050010625
Dubrajpur	Dubrajpur 30148454283
Dinhata	Dinhata 11262664701
Diamond Harbour	ond Harbour 0132010190926
Dhupguri	Ohupguri 4000281010002623
Dhuliyan	huliyan
Dalkhola	alkhola 32413147926
Dainhat	ainhat 11891646253
Ranaghat	naghat 21369239919
Cooch Behar	ch Behar 241201000006200
Contai	Contai 1411000100121190
Chandrakona	ndrakona 32530030863
Chakdah	hakdah 406310110010312
Bongaon	3ongaon 20577431259
Bolpur	Bolpur 11203955109
Bishnupur	ishnupur 426210100008712
Birnagar	rnagar
Berhampur	hampur 00450100006875
Beldanga	ldanga 0230010144479
Basirhat	asirhat 11000515021
Bankura	ankura 192501000171
Baduria	aduria
Ashokenagar	okenagar 1519010103136
Asansol	sansol 0202010317689
Asansol	sansol 0202010317689
Arambagh	mbagh 30072751574
Name	Name
Branch	

Finance Officer

Other Development Agency

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

	United Bank of India	
Inited Bank of India		
Bank of India		
ank of India	State Bank of India	
nk of India	State Bank of India La	nk of India Lalbagh, MSD
rseas Bar	Indian Overseas Bank	rseas Bank Mirik
rseas Bar	ndian Overseas Bank	rseas Bank Midnapore
k of India	State Bank of India	k of India Memari
าk of Indi	Central Bank of India	
p Bank L	W.B.S.Co-Op Bank Ltd. Ma	p Bank Ltd. Mathabhanga
r Banga Kshetriy Gramin Bank	triya	
nk of Indi	Central Bank of India	nk of India Kurseong
Allahabad Bank		d Bank Krishnagar
of India	State Bank of India H	of India Halderdighi
of India	State Bank of India	of India Kharar
of India	State Bank of India	
of India	United Bank of India	
of India	State Bank of India	of India Kaliyaganj
f India	State Bank of India Jayr	Jayn
of Indi	United Bank of India	
of India	United Bank of India	of India Jhargram
of India	State Bank of India	of India Jhalda
of India	State Bank of India	
Bank of India		ndia Newtown (Islampur)
of India	State Bank of India	of India Haldibari
as Bai	Indian Overseas Bank	as Bank Haldia
of India	State Bank of India	of India Habra
of India		
ank	ank	of India Gushkara (Itachanda)
		of the Bank Name State Bank of India Gushkara (Ital

Finance Officer State Urben Davelopment Agency

State Urban Development Agency, Govt. of W.B.

		71	70	69	68	67	66	65	20	63	62	61	60	59	58	No.	SI.
	Total	Tufanganj	Tarakeswar	Tamluk	Taki	Taherpur	Suri	Sonamukhi	Santipur	Sainthia	Ranaghat	Rampurhat	Ramjibonpur	Raghunathpur	Purulia	of the ULBs	Name
(Rupees Two Cro	2,99,07,100.00	4,22,800.00	4,40,900.00	1,22,900.00	4,73,300.00	4,04,000.00	3,62,300.00	3,62,500.00	7,62,100.00	3,55,800.00	4,25,500.00	3,67,100.00	4,13,400.00	8,46,700.00	4,83,800.00	(in Rs.)	Amount
Rupees Two Crore Ninety Nine Lakh Seven		Central Bank of India	Allahabad Bank	State Bank of India	State Bank of India	United Bank of India	Bank of India	State Bank of India	State Bank of India	State Bank of India	Allahabad Bank	State Bank of India	UCO Bank	State Bank of India	IDBI Bank	of the Bank	Name
n Thousand One Hundred only)		Tufanganj	Tarakeswar	Abasbari	Taki	Taherpur	Suri	Sonamukhi	Santipur	Sainthia	Ranaghat	Rampurhat	Ramjibanpur	Raghunathpur	Purulia	Name	Branch
dred only)		1967098635	20676964977	30067005533	31294385142	0222010114920	427310100003398	11413903151	11246377421	11608901211	21369237515	11282177666	04340100008352	11320831407	1102104000007689	Number	Account
		CBIIN0280132	ALLA0210499	SBIN0000193	SBIN0006867	UTBIOTAH287	BKID0004273	SBIN0001557	SBIN 0000176	SBIN0002116	ALLA0211792	SBIN0000165	UCBA0000434	SBIN0008544	IBKL0001102	Code	IFS

Roy

(Md Asif Sardar) Finance Officer SUDA

Baland: Salkar N

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

St.	ULB		nce in hand by		SOE Submitted	
No.		Drug	Non-Drug	Total	upto the Month of	
1	Arambag	-303726	665049	361323	February, 2017	
2	Ashokenagar Kalyangarh	1637098	-781219	855879		
3	Baduria	143272	227492	370764		
4	Bangaon	380030	419929	799959 218743	February, 2017 March, 2017	
5	Basirhat	2084042 20107	-1865299 184554	204661	March, 2017	THE PARTY OF THE P
6	Beldanga	-266191	155264	-110927	March, 2017	
7	Birnagar	384746	262492	647238	February, 2017	
8	Chakdah Chandrakona	-60788	279178	218390		
9		135739	-144740	-9001	March, 2017	
	Contai Coopers Camp	14313	107539	121852	March, 2017	
11	Dainhat Dainhat	51	14163	14214	March, 2017	
13	Dalkhola	-493925	860602	366677	February, 2017	
14	Dhulian	167244	266389	433633		The state of the s
15	Dhupguri	274325	-15034	259291	February, 2017	
16	Diamondharbour	255873	89474	345347	March, 2017	
17	Dinhata	-4248	75432	71184	March, 2017	
18	Dubrajpur	221513	107300	328813		
19	Egra	718361	-281356	437005		
20	Gangarampur	655064	-611826	437003		
21	Ghatal	-129175	214830	85655		
22	Gobardanga	151555	109388	260943		
23	Gushkara	111679	249760	361439		
24	Habra	223862	-125772	98090	March, 2017	
25	Haldia	-26254	531743	505489		
26	Haldibari	278163	-155607	122556		
27	Islampur	348256	84838	433094		
28	Jamuria	487667	374118	861785		
29	Jaynagar Mazilpur	162420	136019	298439		
30	Jhalda	84529	115495	200024		202
31	Jhargram	275999	196822	472821	February, 2017	1001
32	Jiaganj Azimganj	60484	196791	257275	February, 2017	x 183331
33	Kaliaganj	462132	-573033	-110901	February, 2017	1,31,
34	Kalimpong	279571	412529	692100		x . Q1.
35	Kandi	689212	-254013	435199		10.
36	Katwa	532840	412042	944882	October, 2016	X
37	Kharar	-136614	64767	-71847	March, 2017	1'
38	Khirpai	111842	120172	232014		
39	Kulti	0	371408	371408		
40	Kurseong	164514	278544	443058	February, 2017	
41	Mal	652761	-203570	449191	February, 2017	
42	Mathabhanga	458831	-255064	203767	February, 2017	-D
43	Mekhliganj	349000	9244	358244		The Royal Brown
44	Memari	944223	-283760	660463	January, 2017	
45	Mirik	460499	-175190	285309	February, 2017	
46	Murshidabad	629556	-509959	119597	January, 2017	- D.
47	Nabadwip	1799204	-1381291	417913	February, 2017	
48	Nalhati	419246	227188	646434	December, 2016	
49	Old Malda	359091	274652	633743	February, 2017	
50	Panskura	217883	291259	509142	February, 2017	1 7
51	Raghunathpur	-69135	-401700	-470835	March, 2017	-519595/0 -
52	Ramjibanpur	158075	19281	177356	March, 2017	
53	Rampurhat	918298	-325523	592775	December, 2016	
54	Ranaghat	-1036074	776208	-259866	March, 2017	- 1 000 2 6
55	Raniganj	545682	871088	1416770	November, 2016	-519595/ I
56	Sainthia	967372	-681895	285477	February, 2017	
57	Santipur	1185318	-996224	189094	February, 2017	
58	Sonamukhi	552743	-522002	30741	March, 2017	
	Taherpur	186817	92304	279121	February, 2017	
59				2990/2	February, 2017	7
60	Taki	98044	190023	288067		
60 61	Taki Tamluk	745518	203931	949449	January, 2017	
60 61 62	Taki Tamluk Tarakeshwar	745518 261098	203931 440277	949449 701375	January, 2017 December, 2016	
60 61 62	Taki Tamluk	745518	203931	949449	January, 2017	

reare

HHW Scheme - As on till date

CI NI-	ULD	Balan	ce in hand by Ul	LB	SOE Submitted upto		
Sl. No.	ULB	Drug	Non-Drug	Total	the Month of		
1	Berhampore	433484	373689	807173	February, 2017		
2	Bankura	41223	188677	229900	March, 2017		
3	Bishnupur	92042	281045	373087	January, 2017		
4	Bolpur	217814	268786	486600	February, 2017		
5	Jangipur	-171341	190064	18723	February, 2017		
6	Kalna	259471	-208597	50874	March, 2017		
7	Cooch Behar	311146	396567	707713	December, 2016		
8	Krishnagar	3979	239617	243596	February, 2017		
9	Medinipur	228714	130624	359338	March, 2017		
10	Purulia	288362	-268353	20009	March, 2017		
11	Suri	205783	166177	371960	January, 2017		
	Total=>	1910677	1758296	3668973			



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. – IV)/290(59)

Date28.03.2017

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug 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 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

D\Dr. Goswami\RCH-63 ULBs\Letter Head ULBs(3) doc

Tel/Fax No.: 359-3184



Enclo.: (Amount in Rs.)

		CBPHCS and HHW Scheme Drug upto the month of March, 2		
SI. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	108,000
2	Asansol (Jamuria)	United Bank of India	0202010317689	162,000
2	Asansol (Raniganj)	United Bank of India	0202010317689	189,000
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	216,000
4	Baduria	State Bank of India	11633311541	108,000
5	Bangaon	Allahabad Bank	20577431259	189,000
6	Bankura	ICICI Bank Ltd.	192501000171	162,000
7	Basirhat	State Bank of India	11000515021	216,000
8	Beldanga	United Bank of India	0230010144479	81,000
9	Berhampur	Bank of Baroda	00450100006875	366,000
10	Birnagar	State Bank of India	11547743806	162,000
11	Bishnupur	Bank of India	426210100008712	50,000
12	Bolpur	State Bank of India	11203955109	81,000
13	Chakdah	Bank of India	406310110010312	108,000
14	Chandrakona	State Bank of India	32530030863	19,000
15	Contai	Punjab National Bank	1411000100121190	135,000
16	Cooch Behar	Indian Overseas Bank	241201000006200	108,000
17	Dainhat	State Bank of India	11891646253	162,000
18	Dalkhola	State Bank of India	32413147926	81,000
19	Dhulian	State Bank of India	11300854020	108,000
20	Dhupguri	Uttar Banga Ksehtriya Gramin Bank	4000281010002623	108,000
21	Diamond Harbour	United Bank of India	0132010190926	108,000
22	Dinhata	State Bank of India	11262664701	108,000
23	Dubrajpur	State Bank of India	30148454283	108,000
24	Egra	United Bank of India	0190050010625	81,000
25	Gangarampur	State Bank of India	11032694692	108,000
26	Ghatal	United Bank of India	0181010125351	108,000
27	Gobardanga	State Bank of India	32654897699	108,000
28	Gushkara	State Bank of India	11254339189	108,000
29	Haldia	Indian Overseas Bank	148301000002899	243,000
30	Haldibari	State Bank of India	30288638190	81,000
31	Islampur	Bank of India	409010100013369	108,000
32	Jangipur	State Bank of India	33913600611	50,000
33	Jaynagar Mazilpur	State Bank of India	30563259937	162,000
34	Jhalda	State Bank of India	11693742168	81,000
35	Jhargram	United Bank of India	0183010114053	108,000
36	Jiaganj Azimganj	United Bank of India	0333010113375	108,000
37	Kharar	State Bank of India	11861346630	54,000
38	Khirpai	State Bank of India	11869920473	54,000
39	Krishnagar	Allahabad Bank	20666472897	189,000
40	Kurseong	Central Bank of India	2104426958	108,000

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41 .	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	108,000
42	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	81,000
43	Medinipur	Indian Overseas Bank	056701000090912	216,000
44	Memari	State Bank of India	32581002338	108,000
45	Mirik	Indian Overseas Bank	345601000006384	54,000
46	Nabadwip	State Bank of India	11303568366	216,000
47	Nalhati	State Bank of India	11611619540	108,000
48	Old Malda	United Bank of India	358010109748	108,000
49	Panskura	United Bank of India	185010182907	108,000
50	Ramjibanpur	UCO Bank	04340100008352	162,000
51	Rampurhat	State Bank of India	11282177666	108,000
52	Ranaghat	Allahabad Bank	21369237515	108,000
53	Sainthia	State Bank of India	11608901211	108,000
54	Sonamukhi	State Bank of India	11413903151	81,000
55	Taherpur	United Bank of India	0222010114920	162,000
56	Taki	State Bank of India	31294385142	108,000
57	Tamluk	State Bank of India	30067005533	135,000
58	Tarakeshwar	Allahabad Bank	20676964977	81,000
59	Tufanganj	Central Bank of India	1967098635	81,000

SUDA-67/2006(Pt. - IV)/290(59)/1(60)

Dt. .. 28.03.2017

CC

1. The Chairman,Municipality

2. The Finance Officer, 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.-IV)/ 2975

21.03.2016

ক্রমিক নং

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 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.

(Md Asif Sardar) Finance Oficer SUDA (Amalendu Sekhar Naskar) Addl. Director & F.A.

Brooks

21.03.19

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oan.	Gobordanga Gushkara	Dinhata Dubrajpur Egra Gangarampur Ghatal Gobordanga Gushkara	Dainhat Dalkhola Dhulian Dhupguri Diamond Harbour Dinhata Dubrajpur Egra Egra Gangarampur Ghatal Gobordanga Gushkara	Chakdah Chandrakona Chandrakona Contai Coochbehar Dainhat Dalkhola Dhulian Dhulian Diamond Harbour Dinhata Dubrajpur Egra Egra Ghatal Gobordanga Gushkara	upur upur aon dah drakona drakona nbehar nlat ola ola ola an an an guri ola an arampur arampur arampur aranga	Bankura Basirhat Beldanga Berhampore Birnagar Bishnupur Bolpur Bolpur Chakdah Chakdah Chandrakona Contai Coochbehar Dainhat Dainhat Dainhat Dainhata Dhupguri Diamond Harbour Diamond Harbour Egra Gangarampur Ghatal Gobordanga Gushkara	Asansol MC Ashokenagar Kalyangarh Baduria Bankura Basirhat Beldanga Berhampore Birnagar Bishnupur Bolpur Bongaon Chakdah Chandrakona Contai Coochbehar Dainhat Dainhat Dainhata Dhupguri Diamond Harbour Dinhata Changarampur Egra Ghatal Gobordanga Gushkara
2,43,000.00	1,08,000.00	1,08,000.00 1,08,000.00 81,000.00 1,08,000.00 1,08,000.00	1,62,000.00 81,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00	1,08,000.00 1,08,000.00 1,35,000.00 1,62,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00	1,62,000.00 1,62,000.00 81,000.00 1,99,000.00 1,99,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00	1,62,000.00 2,16,000.00 81,000.00 1,62,000.00 1,89,000.00 1,99,000.00 1,99,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00	3,51,000.00 1,08,000.00 1,62,000.00 1,62,000.00 1,62,000.00 1,89,000.00 1,89,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00
Indian Overseas Bank State Bank of India	State Bank of India	State Bank of India State Bank of India United Bank of India State Bank of India United Bank of India State Bank of India	State Bank of India State Bank of India State Bank of India U.B.K.G Bank United Bank of India State Bank of India State Bank of India State Bank of India United Bank of India State Bank of India State Bank of India United Bank of India State Bank of India	State Bank of India Punjab National Bank Indian Overseas Bank State Bank of India United Bank of India State Bank of India State Bank of India State Bank of India United Bank of India	State Bank of India Bank of India Bank of India Bank of India State Bank of India Allahabad Bank Bank of India State Bank of India Punjab National Bank Indian Overseas Bank State Bank of India United Bank of India State Bank of India State Bank of India State Bank of India United Bank of India	ICICI Bank Ltd. State Bank of India United Bank of India Bank of Baroda State Bank of India State Bank of India Allahabad Bank Bank of India State Bank of India Overseas Bank Indian Overseas Bank State Bank of India United Bank of India State Bank of India State Bank of India	United Bank of India United Bank of India State Bank of India ICICI Bank Ltd. State Bank of India ICICI Bank of India United Bank of India Bank of Baroda State Bank of India State Bank of India Allahabad Bank Bank of India State Bank of India United Bank of India State Bank of India State Bank of India
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SBIN0008765 SBIN0006193 9 IOBA0001483 9 SBIN0010094	O I DIOG I C						

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Finance Officer
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Director & Financial Advisor

Additional Director & Financial Advisor
State Urban Development Agency Got of the

	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	3	36	35	No	S
Total	Tufanganj	Tarakeswar	Tamluk	Taki	Taherpur	Sonamukhi	Sainthia	Ranaghat	Rampurhat	Ramjibonpur	Panskura	Old Malda	Nalhati	Nabadwip	Mirik	Midnapore	Memari	Mathabhanga	Mal	Kurseong	Krishnagar	Khirpai	Kharar	Joynagar Mozilpur	Jiaganj Azimganj	of the ULBs	Name
73,43,000.00	81,000.00	81,000.00	1,35,000.00	1,08,000.00	1,62,000.00	81,000.00	1,08,000.00	1,08,000.00	1,08,000.00	1,62,000.00	1,08,000.00	1,08,000.00	1,08,000.00	2,16,000.00	54,000.00	2,16,000.00	1,08,000.00	81,000.00	1,08,000.00	1,08,000.00	1,89,000.00	54,000.00	54,000.00	1,62,000.00	1,08,000.00	(in Rs.)	Amount
	Central Bank of India	Allahabad Bank	State Bank of India	State Bank of India	United Bank of India	State Bank of India	State Bank of India	Allahabad Bank	State Bank of India	UCO Bank	United Bank of India	United Bank of India	State Bank of India	State Bank of India	Indian Overseas Bank	Indian Overseas Bank	State Bank of India	W.B.S.Co-Op Bank Ltd.	Uttar Banga Kshetriya Gramin Bank	Central Bank of India	Allahabad Bank	State Bank of India	State Bank of India	State Bank of India	United Bank of India	of the Bank	Name
	Tufanganj	Tarakeswar	Abasbari	Taki	Taherpur	Sonamukhi	Sainthia	Ranaghat	Rampurhat	Ramjibanpur	Panskura Bazar	Old Malda	Nalhati	Nabadwip	Mirik	Midnapore	Memari	Mathabhanga	Mai	Kurseong	Krishnagar	Halderdighi	Kharar	Jaynagar Majilpur	Jiaganj	Name	Branch
	1967098635	20676964977	30067005533	31294385142	0222010114920	11413903151	11608901211	21369237515	11282177666	04340100008352	185010182907	358010109748	11611619540	11303568366	345601000006384	056701000090912	32581002338	129353054676	4000461010006549	2104426958	20666472897	11869920473	11861346630	30563259937	0333010113375	Number	Account
	CBIIN0280132	ALLA0210499	SBIN0000193	SBIN0006867	UTBIOTAH287	SBIN0001557	SBIN0002116	ALLA0211792	SBIN0000165	UCBA0000434	UTBIOPNS264	UTBIOOLM955	SBIN 0008540	SBIN0002090	IOBA0003456	IOBA0000567	SBIN0001366	WBSC0000039	CBINOR40012	CBIN0281282	ALLA0210836	SBIN0009136	SBIN0006700	SBIN0010542	UTBIOJIA942	Code	IFS

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(Md Asif Sardar) Finance Officer SUDA

Broke

(Rupees Seventy Three Lakh Forty Three Thousand only)

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

7-1-83-17



রাজ্য নগর উল্লয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"**ইলগাস ভবন"**, এইচ-সি ব্ল**ক, সেক্টর-৩,** বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006	(PtIV)/	2975
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21.03.2016 তারিখ

ক্রমিক নং

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 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.

(Md Asif Sardar) Finance Oficer SUDA

STATE BANK OF INDIA RECEIVED

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

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

Account Section: 2358 6408

3	Name	Amount	Name	Branch	Account	IFS
No.	of the ULBs	(in Rs.)	of the Bank	Name	Number	Code
-	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN00000008
2	Asansol MC	3,51,000.00	United Bank of India	Asansol	0202010317689	UTBIOASE202
3	Ashokenagar Kalvangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	1.08.000.00	State Bank of India	Baduria	11633311541	SBIN0002005
٠ د	Bankira	1,62,000,00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
2	Basirhat	2.16.000.00	State Bank of India	Basirhat	11000515021	SBIN00000030
1	Beldanda	81.000.00	United Bank of India	Beldanga	0230010144479	UTBIOBLD260
. 00	Berhampore	3.66,000.00	Bank of Baroda	Berhampur	00450100006875	BARBOBEHRAM
0	Birnagar	1.62.000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
9	Bishnubur	50,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
7	Bolpur	81,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
5	Bongaon	1.89.000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
5	Chakdah	1.08,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
4	Chandrakona	19,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
15	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
9	Coochbehar	1,08,000.00		Cooch Behar	241201000006200	IOBA0002412
17	Dainhat	1,62,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
00	Daikhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
9	Dhulian	1,08,000.00	State Bank of India	Dhuliyan	11300854020	SBIN0006932
20	Dhupguri	1,08,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBINOR40012
21	Diamond Harbour	1,08,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
22	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN00000209
23	Dubraipur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
24	Egra	81,000.00		Egra	0190050010625	UTBI0EGR276
25	Gangarampur	1,08,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
26	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
27	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
28	Gushkara	1,08,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
29	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
30	Haldibari	81,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
3	Islampur	1,08,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
32	Jangipur	50,000.00	State Bank of India	Jangipur	33913600611	SBIN00000098
33		81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
34	Jhargram	1,08,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
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Additional Director & Financial Advisor

Finance Officar

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	(in Rs.)	-			
Jiaganj Joynaga Khirpai Khirpai Kurseor Mathab Mathab Midhap Midhap Mirik Nathati Old Ma Pansku Ramjibo Ramjibo Ramjibo Ramjibo Ramjibo Ramjibo Ramjibo Ramjibo Taherp		of the Bank	Name	Number	Code
	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBIOJI 442
	1.62,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
	54.000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
	1.89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
	1,08,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Mai	4000461010006549	CBINOR40012
	81,000,00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
	1.08.000.00	State Bank of India	Memari	32581002338	SBIN0001366
	2.16,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
	1,08,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBIOOLM955
	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBIOPNS264
	1,62,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
	1,08,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
	1,08,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
	1,62,000.00	United Bank of India	Taherpur	0222010114920	UTBIOTAH287
	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
T	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
58 arakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total	73,43,000.00				
77	(Rupees	(Rupees Seventy Three Lakh Fort)	Three Lakh Forty Three Thousand only	()	

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

(Md Asif Sardar) Finance Officer SUDA

61		Rola	nce in hand by	ULB	SOE Submitted		Bala	nce in hand by	ULB
Sl.	ULB -	Drug	Non-Drug	Total	upto the Month of		Drug	Non-Drug	Total
140.	Arambag	-330907		644070	December, 2016				(
2	Ashokenagar Kalyangarh	1421098		861681	December, 2016				(
3	Baduria	35272		566817	December, 2016				(
4	Bangaon	191030	617430	808460	January, 2017				(
5	Basirhat	1868042	-1169006	699036	January, 2017	Part			(
6	Beldanga	-60893		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					(
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					(
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					(
24	Habra	735402		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					(
29	Jaynagar Mazilpur	420	362781	363201	January, 2017				
30	Jhaida	165529	368521	534050	December, 2016				1
31	Jhargram	167999	303530	471529					(
32	Jiaganj Azimganj	-47516		322433	January, 2017		L		(
33	Kaliaganj	712472		745680		Except	Oct. & Nov.	16	(
34	Kalimpong		Y 412529	692100					(
35	Kandi	689212		435199					- {
36	Katwa	532840	412042	944882	October, 2016				(
37	Kharar	-29237	302272	273035	A CONTRACTOR OF THE PARTY OF TH				(
38	Khirpai	57842	334574	392416					(
39	Kulti	0	371408	371408					(
40	Kurseong	56514							
41	Mai	640261,		819048	the state of the s				
42	Mathabhanga	410916	the second secon	604268					
43	Mekhliganj	349000	4.3	416484					
44	Memari	836223							
45	Mirik	418636.			the state of the s			ļ	1
46	Murshidabad	629556		232615					
47	Nabadwip	1663300		733414					
48	Nafhati	311246		538434					
49	Old Malda	251091	498185	749276					(
50	Panskura	109883	433246						(
51	Raghunathpur	98575	The second secon			-			(
52	Ramjibanpur	-3925	36140						(
53	Rampurhat	810298							(
54	Ranaghat	-869521	1061444	191923					
55	Raniganj	356682,	871088						
56	Sainthia	859372	-494835	364537				1	
57	Santipur	1185318				Except	. July & Oct.	, 16	
58	Sonamukhi	524444	-274241	250203					
59	Таһегриг	205881	346778						
60	Taki	98044	84321	182365		-			
61	Tamluk	610518	-319069			-			
62	Tarakeshwar	180098		154375		-			
63	Tufanganj	508725				1		-	
	Total=>	19011052	12483604	31494656		1	0	0	

HHW Scheme - As on till date

Sl. No.	ULB	Bala	nce in hand by Ul	LB	SOE Submitted upto		
51. 140.	ULB	Drug	Non-Drug	Total	the Month of		
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	-1850214	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			