সুডা O/C SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/344/17/54 তারিখ 26.06.2018

From : Finance Officer & F.A (Offg.)

To : Dy. DHS (Malaria) & SPO, NVBDCP,
Dept. of Health and Family Welfare
Swasthya Bhawan
Salt Lake City

Sub: Submission of Utilization Certificate in Connection with Allotment of fund under vector control and environment management for the F,Y 2018-19.

Sir,

The Utilization Certificate (UC) for allotment of fundunder vector control and environmental management is enclosed at Annexure – I for your kind information.

Yours faithfully

26-06-18

F.O & F.A (Offg.)

Finance Officer
State Urban Development Agency
Govt. of West Bengal

Encl. : As stated.

SUDA-Health/344/17/ 54/1(2)

Dt. 26.06.2018

Finance Officer
State Urban Development Agency
Govt. of West Bengal

Copy forwarded for kind information to :

1. The Pr. s to the Secretary, Municipal Affairs Department
2. CPHO, SUDA

26-06-18

F.O & F.A (Offg.)

Finance Officer
State Urban Development Agency
Govt. of West Bengal

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules made there under, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No and Date	Amount (in Rs.)
1	**HIB/M/6R-01/18-75 dt. 29.03.2018**	**2,17,40,750/-**
Total		**2,17,40,750/-**

Certified that out of Rs. **2,17,40,750/- (Rupees Two Crore seventeen lakh Forty thousand seven hundred fifty)** only of Grant –in-Aid sanctioned during the F.Y 2018-19 towards vector control and environmental management under this Ministry/Department letter no. given in the margin, a sum of RS. **2,17,40,750/- (Rupees Two Crore seventeen lakh forty thousand seven hundred fifty)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **NIL** remains un-utilized in the hand as on 26.06.2018.

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

Kinds of Checks exercised:

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Signature: 26.06.18

Designation: Finance Officer State Urban Development Agency Govt. of West Bengal

Date:

Dipankar Chowdhury

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

সুডা SUDA
রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY
"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং ~~SUDA-Health~~/65 Pt IV/13/63 তারিখ 05.07.2018

From : Finance Officer & F.A (Offg.)

To : Sri Rupam Banerjee, WBCS,
Dy. Secretary, Dept. of Health and Family Welfare
Swasthya Bhawan
Salt Lake City

Sub: Submission of Utilization Certificate in Connection with Allotment of fund under vector control and environment management for the F,Y 2017-18.

Sir,

The Utilization Certificate (UC) for allotment of fund under Prevention and control of vector control disease is enclosed at Annexure – I for your kind information.

Yours faithfully

Sd/-

F.O & F.A (Offg.)

Encl. : As stated.

SUDA-Health/65 Pt IV/13/63/1(3) Dt. 05.07.2018

Copy forwarded for kind information to :

1. The Pr. s to the Secretary, Municipal Affairs Department
2. P.O (H)
3. CPHO, SUDA

F.O & F.A (Offg.)

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules made there under, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	**2403(Sanction)/HF/P/P&B/PHP/2M-05/2012 dt. 22.03.2018**	**23,99,28,250/-**
Total		**23,99,28,250/-**

Certified that out of Rs. **23,99,28,250/- (Rupees Twenty three Crore Ninety nine lakh twenty eight thousand two hundred fifty)** only of Grant –in-Aid sanctioned during the F.Y 2017-18 for the purpose to tackle Vector Borne Diseases in the State under this Ministry/Department letter no. given in the margin, a sum of RS. **23,99,28,250/- (Rupees Twenty three Crore Ninety nine lakh twenty eight thousand two hundred fifty)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **NIL** remains un-utilized in the hand as on 05.07.2018.

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

Kinds of Checks exercised:

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Signature:

Designation:

Date:

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং .... তারিখ ....

SUDA-Health/65 Pt IV/13/63 05.07.2018

From : Finance Officer & F.A (Offg.)

To : Sri Rupam Banerjee, WBCS,
Dy Secretary, Dept. of Health and Family Welfare
Swasthya Bhawan
Salt Lake City

Sub: Submission of Utilization Certificate in Connection with Allotment of fund under vector control and environment management for the F,Y 2017-18.

Sir,

The Utilization Certificate (UC) for allotment of fund under Prevention and control of vector control disease is enclosed at Annexure – I for your kind information.

Yours faithfully

Encl. : As stated.

F.O & F.A (Offg.)

SUDA-Health/65 Pt IV/13/63/1(3) O/c Dt. 05.07.2018

Copy forwarded for kind information to :

1. The Pr. s to the Secretary, Municipal Affairs Department
2. P.O (H)
3. CPHO, SUDA

F.O & F.A (Offg.)

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules
made there under, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
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Total		**23,99,28,250/-**

Certified that out of Rs. **23,99,28,250/- (Rupees Twenty three Crore Ninety nine lakh twenty eight thousand two hundred fifty)** only of Grant –in-Aid sanctioned during the F.Y 2017-18 for the purpose to tackle Vector Borne Diseases in the State under this Ministry/Department letter no. given in the margin, a sum of RS. **23,99,28,250/- (Rupees Twenty three Crore Ninety nine lakh twenty eight thousand two hundred fifty)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **NIL** remains un-utilized in the hand as on 05.07.2018.

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

Kinds of Checks exercised:

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Signature:

Designation:

Date:

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

Ref No. SUDA-Health/65 (Pt.- IV)/13/61(126) Date 02.07.2018

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Contingency for 06 months i.e. July to December, 2018 and Mobility support for 12 months i.e. January to December, 2018 for Prevention and Control of Vector Borne Diseases.

Statement of Expenditure (SOE) and Utilization (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Yours faithfully,

Enclo. : As stated.

Finance Officer, SUDA

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Enclo.

(Amount in Rs.)

Sl. No.	ULBs	Amount in Rs.	Name of Bank	Account No.
1	Bankura	35000.00	ICICI Bank Ltd.	192501000171
2	Bishnupur	35000.00	Bank of India	426210100008712
3	Sonamukhi	35000.00	State Bank of India	11413903151
4	Asansol MC	60000.00	United Bank of India	0202010317689
5	Durgapur MC	60000.00	United Bank of India	0450050008631
6	Burdwan	60000.00	IDBI Bank	0259104000106405
7	Dainhat	35000.00	State Bank of India	11891646253
8	Gushkara	35000.00	State Bank of India	11254339189
9	Kalna	35000.00	United Bank of India	0207010408615
10	Katwa	35000.00	State Bank of India	11222690455
11	Memari	35000.00	State Bank of India	32581002338
12	Suri	35000.00	Bank of India	427310100003398
13	Bolpur	35000.00	State Bank of India	11203955109
14	Sainthia	35000.00	State Bank of India	11608901211
15	Dubrajpur	35000.00	State Bank of India	30148454283
16	Rampurhat	35000.00	State Bank of India	11282177666
17	Nalhati	35000.00	State Bank of India	11611619540
18	Cooch Behar	35000.00	Indian Overseas Bank	241201000006200
19	Dinhata	35000.00	State Bank of India	11262664701
20	Mathabhanga	35000.00	W.B.S.Co-Op Bank Ltd.	129353054676
21	Mekliganj	35000.00	Central Bank of India	2162947906
22	Haldibari	35000.00	State Bank of India	30288638190
23	Tufanganj	35000.00	Central Bank of India	1967098635
24	Balurghat	35000.00	State Bank of India	11273429390
25	Gangarampur	35000.00	State Bank of India	11032694692
26	Buniadpur	35000.00	State Bank of India	34942821093
27	Kalimpong	35000.00	State Bank of India	11283937968
28	Siliguri MC	60000.00	United Bank of India	0237014497648
29	Darjeeling	35000.00	Central Bank of India	1301998486
30	Kurseong	35000.00	Central Bank of India	2104426958
31	Mirik N.A.A.	35000.00	Indian Overseas Bank	345601000006384
32	Howrah MC	60000.00	Bank of India	400920110000181
33	Uluberia	60000.00	Allahabad Bank	20824384286
34	Arambag	35000.00	State Bank of India	30072751574
35	Baidyabati	35000.00	Allahabad Bank	50124912867
36	Bansberia	35000.00	State Bank of India	32678641811
37	Bhadreswar	35000.00	HDFC Bank Ltd.	09811450000040
38	Champdany	35000.00	Bank of India	425120100000051
39	Chandernagore MC	60000.00	State Bank of India	30918576739
40	Hooghly Chinsurah	60000.00	Punjab National Bank	1421000109133148

Contd.

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(Amount in Rs.)

Sl. No.	ULBs	Amount in Rs.	Name of Bank	Account No.
41	Konnagar	35000.00	Axis Bank Ltd.	913010046421081
42	Rishra	35000.00	Allahabad Bank	20511604617
43	Serampore	60000.00	United Bank of India	0155050029922
44	Tarakeshwar	35000.00	Allahabad Bank	20676964977
45	Dankuni	35000.00	Canara Bank	3511101002545
46	Uttarpara Kotrung	35000.00	UCO Bank	10570200000030
47	Alipurduar	35000.00	Central Bank of India	03052142353
48	Dhupguri	35000.00	U.B.K.G Bank	4000281010002623
49	Jalpaiguri	35000.00	Indian Overseas Bank	051101000008650
50	Mal Bazar	35000.00	Uttar Banga Kshetriya Gramin Bank	4000461010006549
51	English Bazar	60000.00	Indian Bank	513379030
52	Old Malda	35000.00	United Bank of India	0358010109748
53	Contai	35000.00	Punjab National Bank	1411000100121190
54	Egra	35000.00	United Bank of India	0190050010625
55	Haldia	60000.00	Indian Overseas Bank	148301000002899
56	Panskura	35000.00	United Bank of India	185010182907
57	Tamralipta	35000.00	State Bank of India	30067005533
58	Jhargram	35000.00	United Bank of India	0183010114053
59	Chandrakona	35000.00	State Bank of India	32530030863
60	Ghatal	35000.00	United Bank of India	0181010125351
61	Kharagpur	35000.00	Vijaya Bank	720901010011218
62	Kharar	35000.00	State Bank of India	11861346630
63	Khirpai	35000.00	State Bank of India	11869920473
64	Midnapore	60000.00	Indian Overseas Bank	056701000090912
65	Ramjibanpur	35000.00	UCO Bank	04340100008352
66	Beldanga	35000.00	United Bank of India	0230010144479
67	Berhampur	60000.00	Bank of Baroda	00450100006875
68	Dhulian	35000.00	State Bank of India	11300854020
69	Jangipur	35000.00	State Bank of India	33913600611
70	Jiaganj-Azimganj	35000.00	United Bank of India	0333010113375
71	Kandi	35000.00	IDBI Bank	1465104000058478
72	Domkal	35000.00	United Bank of India	1302050013350
73	Murshidabad	35000.00	State Bank of India	30078667551
74	Birnagar	35000.00	State Bank of India	11547743806
75	Chakdah	35000.00	Bank of India	406310110010312
76	Coopers' Camp NAA	35000.00	Allahabad Bank	21369239919
77	Gayeshpur	35000.00	State Bank of India	32636138076
78	Kalyani	35000.00	Allahabad Bank	21749684573
79	Krishnagar	35000.00	Allahabad Bank	20666472897
80	Nabadwip	35000.00	State Bank of India	11303568366

Contd.

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(Amount in Rs.)

Sl. No.	ULBs	Amount in Rs.	Name of Bank	Account No.
81	Ranaghat	35000.00	Allahabad Bank	21369237515
82	Santipur	60000.00	State Bank of India	11246377421
83	Taherpur	35000.00	United Bank of India	0222010114920
84	Haringhata	35000.00	United Bank of India	0758010315005
85	Ashokenagar Kalyangarh	35000.00	United Bank of India	1519010103136
86	Baduria	35000.00	State Bank of India	11633311541
87	Baranagar	60000.00	Axis Bank Ltd.	913010008623548
88	Barasat	60000.00	Axis Bank Ltd.	912010060101302
89	Barrackpore	60000.00	Allahabad Bank	20513750178
90	Basirhat	35000.00	State Bank of India	11000515021
91	Bhatpara	60000.00	Axis Bank Ltd.	912010054079420
92	Bidhannagar MC	60000.00	United Bank of India	1096050001581
93	Bongaon	35000.00	Allahabad Bank	20577431259
94	Dum Dum	35000.00	UCO Bank	07330100013075
95	Garulia	35000.00	Punjab National Bank	1646000102043180
96	Gobardanga	35000.00	State Bank of India	32654897699
97	Habra	60000.00	State Bank of India	10985299389
98	Halisahar	35000.00	Punjab National Bank	021001VS00000014
99	Kamarhati	60000.00	Bank of India	401110100018044
100	Kanchrapara	35000.00	United Bank of India	0123010179683
101	Khardah	35000.00	United Bank of India	0119050016658
102	Madhyamgram	60000.00	Axis Bank Ltd.	547010100011927
103	Naihati	60000.00	Union Bank of India	678002010001175
104	New Barrackpore	35000.00	Axis Bank Ltd.	913010001898743
105	North Barrackpore	35000.00	Punjab National Bank	2101002100001750
106	North Dum Dum	60000.00	Punjab National Bank	0535002100000448
107	Panihati	60000.00	Axis Bank Ltd.	437010100113625
108	South Dum Dum	60000.00	UCO Bank	01630200205666
109	Taki	35000.00	State Bank of India	31294385142
110	Titagarh	35000.00	UCO Bank	02210210000922
111	Jhalda	35000.00	State Bank of India	11693742168
112	Purulia	35000.00	IDBI Bank	1102104000007689
113	Raghunathpur	35000.00	State Bank of India	11320831407
114	Baruipur	35000.00	State Bank of India	10400308073
115	Budge-Budge	35000.00	Canara Bank	1417201000733
116	Diamond Harbour	35000.00	United Bank of India	0132010190926
117	Jaynagar Mazilpur	35000.00	State Bank of India	30563259937
118	Maheshtala	60000.00	State Bank of India	32772036407
119	Pujali	35000.00	Allahabad Bank	21216670204
120	Rajpur Sonarpur	60000.00	United Bank of India	2106010017611

Contd.

(Amount in Rs.)

Sl. No.	ULBs	Amount in Rs.	Name of Bank	Account No.
121	Dalkhola	35000.00	State Bank of India	32413147926
122	Islampur	35000.00	Bank of India	409010100013369
123	Kaliyaganj	35000.00	State Bank of India	11746449333
124	Raiganj	60000.00	State Bank of India	11193904139
125	Jaigaon Development Authority	35000.00	Axis Bank	912010018862781
126	New Town Kolkata Development Authority	35000.00	Syndicate Bank	95252140000079

SUDA-Health/65 (Pt.- IV)/13/61(126)/1(3) **Dated .. 02.07.2018**

CC

1. The Project Officer, Health, SUDA
2. The Chief Public Health Officer, SUDA
3. The Finance Officer, Health, SUDA

Finance Officer, SUDA

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/ 568 তারিখ 28.06.2018

From : Director, SUDA

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

Sub : Electronic Transfer of Fund debiting this office Current Account No.50200011146861.

Prevention & Control of Vector Borne Diseases – House to House Visit

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.50200011146861 lying with your branch in respect of Prevention & Control of Vector Borne Diseases – House to House Visit.

HDFC BANK LTD. SALT LAKE BR., SECTOR-3 * 700106 * KOLKATA *

(Md Asif Sardar)
Finance Oficer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

28-6-18

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
	Bankura Municipality	35,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
2	Bishnupur Municipality	35,000.00	Bank of India	Bishnupur	426210100008712	BKID000426[illegible]
3	Sonamukhi Municipality	35,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
4	Asansol Municipal Corporation	60,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
5	Durgapur Municipal Corporation	60,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
6	Burdwan Municipality	60,000.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
7	Dainhat Municipality	35,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
8	Gushkara Municipality	35,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
9	Kalna Municipality	35,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
10	Katwa Municipality	35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
11	Memari Municipality	35,000.00	State Bank of India	Memari	32581002338	SBIN0001366
12	Suri Municipality	35,000.00	Bank of India	Suri	427310100003398	BKID0004273
13	Bolpur Municipality	35,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
14	Sainthia Municipality	35,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
15	Dubrajpur Municipality	35,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
16	Rampurhat Municipality	35,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
17	Nalhati Municipality	35,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
18	Cooch Behar Municipality	35,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
19	Dinhata Municipality	35,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
20	Mathabhanga Municipality	35,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
21	Mekliganj Municipality	35,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
22	Haldibari Municipality	35,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
23	Tufanganj Municipality	35,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
24	Balurghat Municipality	35,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
25	Gangarampur Municipality	35,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
26	Buniadpur Municipality	35,000.00	State Bank of India	Buniadpur	34942821093	SBIN0006795
27	Kalimpong Municipality	35,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
28	Siliguri Municipal Corporation	60,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
29	Darjeeling Municipality	35,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
30	Kurseong Municipality	35,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
31	Mirik Municipality	35,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
32	Howrah Municipal Corporation	60,000.00	Bank of India	Howrah	400920110000181	BKID0004009
33	Uluberia Municipality	60,000.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
34	Arambagh Municipality	35,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
35	Baidyabati Municipality	35,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
36	Bansberia Municipality	35,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
37	Urban Primary Health Care Services Bhadreswar Municipality	35,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
	Champdany Municipality	35,000.00	Bank of India	Champdany	425120100000051	BKID0004251
39	Chandernagore Municipal Corporation	60,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN[illegible]000053
40	Hooghly Chinsurah Municipality	60,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
41	Konnagar Municipality	35,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
42	Rishra Municipality	35,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
43	Serampore Municipality	60,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
44	Tarakeswar Municipality	35,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
45	Dankuni Municipality	35,000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
46	Uttarpara Kotrung Municipality	35,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
47	Alipurduar Municipality	35,000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
48	Dhupguri Municipality	35,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
49	Jalpaiguri Municipality	35,000.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
50	Mal Municipality	35,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
51	English Bazar Municipality	60,000.00	Indian Bank	Malda	513379030	IDIB000M052
52	Old Malda Municipality	35,000.00	United Bank of India	Old Malda	0358010109748	UTBI0OLM955
53	Contai Municipality	35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
54	Egra Municipality	35,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
55	Haldia Municipality	60,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
56	Panskura Municipality	35,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
57	Tamralipta Municipality	35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
58	Jhargram Municipality	35,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
59	Chandrakona Municipality	35,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
60	Ghatal Municipality	35,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
61	Kharagpur Municipality	60,000.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
62	Kharar Municipality	35,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
63	Khirpai Municipality	35,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
64	Midnapore Municipality	60,000.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
65	Ramjibonpur Municipality	35,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
66	Beldanga Municipality	35,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
67	Berhampore Municipality	60,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
68	Dhulian Municipality	35,000.00	State Bank of India	Dhuliyan	11300854020	SBIN0006932
69	Jangipur Municipality	35,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
70	Jiaganj Azimganj Municipality	35,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
71	Kandi Municipality	35,000.00	IDBI Bank	Kandi	1465104000058478	IBKL0001465
72	Domkal Municipality	35,000.00	United Bank of India	Bartanabad	1302050013350	UTBI0BBDE61
73	Murshidabad Municipality	35,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
	Birnagar Municipality	35,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
5	Chakdah Municipality	35,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
76	Coopers Camp N.A.A.	35,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0[illegible]1792
77	Gayeshpur Municipality	35,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
78	Kalyani Municipality	35,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
79	Krishnagar Municipality	35,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
80	Nabadwip Municipality	35,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
81	Ranaghat Municipality	35,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
82	Santipur Municipality	60,000.00	State Bank of India	Santipur	11246377421	SBIN 0000176
83	Taherpur N.A.A.	35,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
84	Haringhata Municipality	35,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGHC15
85	Ashokenagar Kalyangarh Municipality	35,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
86	Baduria Municipality	35,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
87	Baranagar Municipality	60,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
88	Barasat Municipality	60,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
89	Barrackpore Municipality	60,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
90	Basirhat Municipality	35,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
91	Bhatpara Municipality	60,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
92	Bidhannagar Municipal Corporation	60,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
93	Bongaon Municipality	35,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
94	Dum Dum Municipality	35,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
95	Garulia Municipality	35,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
96	Gobordanga Municipality	35,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
97	Habra Municipality	60,000.00	State Bank of India	Habra	10985299389	SBIN0001643
98	Halisahar Municipality	35,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
99	Kamarhati Municipality	60,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
100	Kanchrapara Municipality	35,000.00	United Bank of India	Kanchrapara (0123)	0123010179683	UTBI0KCP233
101	Khardah Municipality	35,000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
102	Madhyamgram Municipality	60,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
103	Naihati Municipality	60,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
104	New Barrackpore Municipality	35,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
105	North Barrackpore Municipality	35,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
106	North Dum Dum Municipality	60,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
107	Panihati Municipality	60,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
108	South Dum Dum Municipality	60,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
109	Taki Municipality	35,000.00	State Bank of India	Taki	31294385142	SBIN0006867
110	Titagarh Municipality	35,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
111	Jhalda Municipality	35,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
[illegible]	Purulia Municipality	35,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
113	Raghunathpur Municipality	35,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0[illegible]08544
114	Baruipur Municipality	35,000.00	State Bank of India	Baruipur	10400308073	SBIN0[illegible]01490
115	Budge Budge Municipality	35,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
116	Diamond Harbour Municipality	35,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
117	Joynagar Mazilpur Municipality	35,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
118	Maheshtala Municipality	60,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
119	Pujali Municipality	35,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
120	Rajpur Sonarpur Municipality	60,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
121	Dalkhola Municipality	35,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
122	Islampur Municipality	35,000.00	Bank of India	New Town (Islampur)	409010100013369	BKID0004090
123	Kaliyaganj Municipality	35,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
124	Raiganj Municipality	60,000.00	State Bank of India	Karnajora	11193904139	SBIN0001654
125	New Town Kolkata Development Authority	35,000.00	Syndicate Bank	Rajarhat New Town	95252140000079	SYNB0009525
126	Jaigaon Development Authority	35,000.00	Axis Bank Ltd.	Jaigaon	912010018862781	UTIB0001583
	Total	51,60,000.00				

(Rupees Five Crore Sixty Lakh Fifty Seven Thousand Four Hundred only)

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA
28.02.18

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/ 568

তারিখ 28.06.2018

From : Director, SUDA

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

Sub : Electronic Transfer of Fund debiting this office Current Account No.50200011146861.

Prevention & Control of Vector Borne Diseases – House to House Visit

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.50200011146861 lying with your branch in respect of Prevention & Control of Vector Borne Diseases – House to House Visit.

(Md Asif Sardar)	**(Sutanu Prasad Kar)**
Finance Oficer	**Director**
SUDA	**SUDA**

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bankura Municipality	35,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
2	Bishnupur Municipality	35,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
3	Sonamukhi Municipality	35,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
4	Asansol Municipal Corporation	60,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
5	Durgapur Municipal Corporation	60,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
6	Burdwan Municipality	60,000.00	IDBI Bank	Barddhaman	025910400010640 5	IBKL0000259
7	Dainhat Municipality	35,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
8	Gushkara Municipality	35,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
9	Kalna Municipality	35,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
10	Katwa Municipality	35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
11	Memari Municipality	35,000.00	State Bank of India	Memari	32581002338	SBIN0001366
12	Suri Municipality	35,000.00	Bank of India	Suri	427310100003398	BKID0004273
13	Bolpur Municipality	35,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
14	Sainthia Municipality	35,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
15	Dubrajpur Municipality	35,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
16	Rampurhat Municipality	35,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
17	Nalhati Municipality	35,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
18	Cooch Behar Municipality	35,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
19	Dinhata Municipality	35,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
20	Mathabhanga Municipality	35,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
21	Mekliganj Municipality	35,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
22	Haldibari Municipality	35,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
23	Tufanganj Municipality	35,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
24	Balurghat Municipality	35,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
25	Gangarampur Municipality	35,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
26	Buniadpur Municipality	35,000.00	State Bank of India	Buniadpur	34942821093	SBIN0006795
27	Kalimpong Municipality	35,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
28	Siliguri Municipal Corporation	60,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
29	Darjeeling Municipality	35,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
30	Kurseong Municipality	35,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
31	Mirik Municipality	35,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
32	Howrah Municipal Corporation	60,000.00	Bank of India	Howrah	400920110000181	BKID0004009
33	Uluberia Municipality	60,000.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
34	Arambagh Municipality	35,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
35	Baidyabati Municipality	35,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
36	Bansberia Municipality	35,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
37	Urban Primary Health Care Services Bhadreswar Municipality	35,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

No.	of the ULBs	(in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
38	Champdany Municipality	35,000.00	Bank of India	Champdany	425120100000051	BKID0004251
39	Chandernagore Municipal Corporation	60,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
40	Hooghly Chinsurah Municipality	60,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
41	Konnagar Municipality	35,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
42	Rishra Municipality	35,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
43	Serampore Municipality	60,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
44	Tarakeswar Municipality	35,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
45	Dankuni Municipality	35,000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
46	Uttarpara Kotrung Municipality	35,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
47	Alipurduar Municipality	35,000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
48	Dhupguri Municipality	35,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
49	Jalpaiguri Municipality	35,000.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
50	Mal Municipality	35,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
51	English Bazar Municipality	60,000.00	Indian Bank	Malda	513379030	IDIB000M052
52	Old Malda Municipality	35,000.00	United Bank of India	Old Malda	0358010109748	UTBI0OLM955
53	Contai Municipality	35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
54	Egra Municipality	35,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
55	Haldia Municipality	60,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
56	Panskura Municipality	35,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
57	Tamralipta Municipality	35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
58	Jhargram Municipality	35,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
59	Chandrakona Municipality	35,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
60	Ghatal Municipality	35,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
61	Kharagpur Municipality	60,000.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
62	Kharar Municipality	35,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
63	Khirpai Municipality	35,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
64	Midnapore Municipality	60,000.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
65	Ramjibonpur Municipality	35,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
66	Beldanga Municipality	35,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
67	Berhampore Municipality	60,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
68	Dhulian Municipality	35,000.00	State Bank of India	Dhuliyan	11300854020	SBIN0006932
69	Jangipur Municipality	35,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
70	Jiaganj Azimganj Municipality	35,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
71	Kandi Municipality	35,000.00	IDBI Bank	Kandi	1465104000058478	IBKL0001465
72	Domkal Municipality	35,000.00	United Bank of India	Bartanabad	1302050013350	UTBI0BBDE61
73	Murshidabad Municipality	35,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

No.	of the ULBs	(in Rs.)	of the Bank	Name	Number	Code
74	Birnagar Municipality	35,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
75	Chakdah Municipality	35,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
76	Coopers Camp N.A.A.	35,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
77	Gayeshpur Municipality	35,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
78	Kalyani Municipality	35,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
79	Krishnagar Municipality	35,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
80	Nabadwip Municipality	35,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
81	Ranaghat Municipality	35,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
82	Santipur Municipality	60,000.00	State Bank of India	Santipur	11246377421	SBIN 0000176
83	Taherpur N.A.A.	35,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
84	Haringhata Municipality	35,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGHC15
85	Ashokenagar Kalyangarh Municipality	35,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
86	Baduria Municipality	35,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
87	Baranagar Municipality	60,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
88	Barasat Municipality	60,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
89	Barrackpore Municipality	60,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
90	Basirhat Municipality	35,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
91	Bhatpara Municipality	60,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
92	Bidhannagar Municipal Corporation	60,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
93	Bongaon Municipality	35,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
94	Dum Dum Municipality	35,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
95	Garulia Municipality	35,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
96	Gobordanga Municipality	35,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
97	Habra Municipality	60,000.00	State Bank of India	Habra	10985299389	SBIN0001643
98	Halisahar Municipality	35,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
99	Kamarhati Municipality	60,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
100	Kanchrapara Municipality	35,000.00	United Bank of India	Kanchrapara (0123)	0123010179683	UTBI0KCP233
101	Khardah Municipality	35,000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
102	Madhyamgram Municipality	60,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
103	Naihati Municipality	60,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
104	New Barrackpore Municipality	35,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
105	North Barrackpore Municipality	35,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
106	North Dum Dum Municipality	60,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
107	Panihati Municipality	60,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
108	South Dum Dum Municipality	60,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
109	Taki Municipality	35,000.00	State Bank of India	Taki	31294385142	SBIN0006867
110	Titagarh Municipality	35,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
111	Jhalda Municipality	35,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

No.	of the ULBs	(in Rs.)	of the Bank	Name	Number	Code
112	Purulia Municipality	35,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
113	Raghunathpur Municipality	35,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
114	Baruipur Municipality	35,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
115	Budge Budge Municipality	35,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
116	Diamond Harbour Municipality	35,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
117	Joynagar Mazilpur Municipality	35,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
118	Maheshtala Municipality	60,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
119	Pujali Municipality	35,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
120	Rajpur Sonarpur Municipality	60,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
121	Dalkhola Municipality	35,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
122	Islampur Municipality	35,000.00	Bank of India	New Town (Islampur)	409010100013369	BKID0004090
123	Kaliyaganj Municipality	35,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
124	Raiganj Municipality	60,000.00	State Bank of India	Karnajora	11193904139	SBIN0001654
125	New Town Kolkata Development Authority	35,000.00	Syndicate Bank	Rajarhat New Town	95252140000079	SYNB0009525
126	Jaigaon Development Authority	35,000.00	Axis Bank Ltd.	Jaigaon	912010018862781	UTIB0001583
	Total	51,60,000.00				
	(Rupees Five Crore Sixty Lakh Fifty Seven Thousand Four Hundred only)					

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA
28-6-18

West Bengal State Health & Family Welfare Samiti

Registration No: S/IL/14448 of 2002-03

Swasthya Bhawan, B Wings ,3rd Floor, GN-29, Sector-V,Salt Lake,Kolkata- 700091

Tele Phone No: 033 2357-3129, e-mail : edsamiti@wbhealth.gov.in

Memo No: SHFWS/Scngly/2018/9250 Date: 03/05/2018

To

The Manager

United Bank of India

Sector-V Branch (Salt Lake)

Sir,

Sub: Remittance of Grant to State Urban Development Agency for Mobility Support, Contingency, Honourarium to House team member Supervisor,DEA for House to House survey work to tackle vector Borne Diseases in the State.

We are sending herewith a cheque bearing no: 532766 Dt: 27.04.18 for Rs. 2,61,20,750.00 (Rs. Two Crore sixty one lakh twenty thousand seven hundred fifty) only, drawn in favour on our SB A/C No: 3573 with you for transferring the proceeds to State Urban Development Agency Account as details below:

Sl No.	Name of the Account	Account No (UBI)	Name of the Branch	Amount of Grant (in Rs.)
1	State Urban Development Agency	50200011146561	HDFC Bank IFSC : HDFC0001128	2,61,20,750.00

Yours faithfully

Financial Advisor & Treasurer

WBSH & FW Samiti

Memo No: SHFWS/Scngly/2018/9250/1 (6) Dt: 03/05/2018

Copy forwarded for information and necessary action to:

1 Director of Health Service.
2 Deputy Secretary (PHP)
3 Joint Director Health SAervices (PH& CD)
4 Dy. DHS (Malaria)
5 Director ,State Urban Development Agency (SUDA) Ilgus Bhavan, H-C Block ,Sec-III, Salt Lake, Kol-91
6. Finance Consultant (NVBD)

Financial Advisor & Treasurer

WBSH & FW Samiti

GOVERNMENT OF WEST BENGAL
HEALTH & FAMILY WELFARE DEPARTMENT
NATIONAL HEALTH MISSION (NHM)
GN -29, 2nd FLOOR, GRANTHAGAR BHAWAN,
SWASTHYA BHAWAN PREMISES, SECTOR –V
SALT LAKE, BIDHANNAGAR, KOLKATA – 700 091.
033 – 2357 –0432, 033 – 2357 – 7930,
Email ID: spmu.nuhm@gmail.com; website: www.wbhealth.gov.in

Memo No. HFW/NUHM-682/2015/Pt.I/1608 Date: 28/03/2018

ORDER

Administrative Approval & Financial Sanction is hereby accorded for an amount **of ₹ 2,25,20,750.00 (Rupees Two Crore Twenty Five Lakh Twenty Thousand Seven Hundred and Fifty) only** in favour of **'State Urban Development Agency'** (SUDA), West Bengal out of NUHM fund under FMR Code P.10.1 for house to house survey for prevention and control of vector-borne diseases like Dengue/ Chikungnuniya in Urban Local Bodies (ULBs).

Accordingly, **₹2,25,20,750.00 (Rupees Two Crore Twenty Five Lakh Twenty Thousand Seven Hundred and Fifty) only** is hereby released to **'State Urban Development Agency' (SUDA), West Bengal**" out of NUHM fund under FMR Code P.10.1 for the said purpose.

Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.

The utilization will be incurred as per norms of NUHM and to be booked under activity head **Support for Disease Control Programmes activities under FMR Code P.10.1**.

This order has been issued with the approval of Mission Director, National Health Mission & Secretary, Health & Family Welfare Department, Govt. of West Bengal.

All concerned are being informed.

Aralinda Ghosh
Additional Mission Director, NHM
West Bengal

Memo No. HFW/NUHM-682/2015/Pt.I/1608/1(10) Date: 28/03/2018

Copy forwarded for information and necessary action to:

1) **Secretary & Mission Director, NHM**, Health & Family Welfare Department, Govt. of West Bengal
2) **Director of Health Services**, Govt of West Bengal
3) **Director**, State Urban Development Agency (SUDA), West Bengal
4) **Dy. Secretary(PHP)**, Health & Family Welfare Department, Govt. of West Bengal
5) **Joint Director(PH&CD)**, Health & Family Welfare Department, Govt. of West Bengal
6) **Dy DHS(Malaria) & SPO,NVBDCP**, Health & Family Welfare Department, Govt. of West Bengal
7) **Sr. Accounts Officer, NHM**, Health & Family Welfare Department, Govt. of West Bengal with the request to release **₹ 2,25,20,750.00 (Rupees Two Crore Twenty Five Lakh Twenty Thousand Seven Hundred and Fifty) only** in favour of State Urban Development Agency (SUDA), West Bengal
8) **State Nodal Officer, NUHM**, Health & Family Welfare Department, Govt. of West Bengal
9) **Project Officer (Health)**, State Urban Development Agency (SUDA), West Bengal
10) **IT Cell**, Swasthya Bhawan for web-posting

Aralinda Ghosh
Additional Mission Director, NHM
West Bengal

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF HEALTH & FAMILY WELFARE
NATIONAL URBAN HEALTH MISSION
1st FLOOR, LIBRARY BUILDING, SWASTHYA BHAWAN,
GN- 29, SECTOR – 'V', SALT LAKE, KOLKATA – 700 091
'(033) 2333 0363, FAX – (033) 2357 7390

NO: - HFW/NUHM-682/2015/Pt.I/1660 Date:- 29/03/2018

From: Sr. Accounts Officer
National Health Mission
Health & Family Welfare Department

Code- P.10.01

To: The Manager
State Bank of India
Swasthya Bhawan, Salt Lake

Sub: Allotment of funds towards house to house survey for prevention and control of vector - borne diseases like Dengue/ Chikungnuniya in urban Local Bodies(ULBs.).

Ref: Order No.- HFW/NUHM-682/2015/Pt.I/1608 Date:- 28.03.2018

Head of A/c:- Support for Disease Control Programme Activites NUHM

Sir,

We are sending herewith a cheque bearing No. 956628 Dated 29.03.2018 of Rs. 2,25,20,750.00 in words Rupees Two Crore TwentyFive Lakh Twenty Thousand Seven Hundred Fifty Only drawn in your favour of our Savings Bonanza A/C No.33914164730 (NUHM). Please remit the same to the payee and credit the amount as stated below to its respective A/C no.

	Name Of Account	Name of Bank & Branch	Account No.	IFSC Code	Amount Rs.
1	State Urban Development Agency NUHM	HDFC Bank Ltd.	50200011146861	HDFC0001128	2,25,20,750.00
			Total Rupees		2,25,20,750.00

Enclosure - As stated above

s/d

Sr. Accounts Officer
National Health Mission
Health & Family Welfare Department

No. HFW/NUHM-682/2015/Pt.I/1660 Date:- 29/03/2018

Copy forwarded for information:

1) The Director, State Urban Development agency, West Bengal
2) Office Copy
3) Guard File.

Sr. Accounts Officer
National Health Mission
Health & Family Welfare Department

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/65 Pt.-IV/13/358(126) **03.04.2018**

ক্রমিক নং .... তারিখ ....

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards House to house survey by your volunteers relating to prevention and control of Vector Borne Diseases for for 11 (Eleven) rounds as per details shown in the following page.

Yours faithfully,

03/4/18

Enclo. : As stated.

Finance Officer, SUDA

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

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	ULBs	Amount in Rs.	Name of Bank	Account No.
1	Bankura	1908000.00	ICICI Bank Ltd.	192501000171
2	Bishnupur	854750.00	Bank of India	426210100008712
3	Sonamukhi	513750.00	State Bank of India	11413903151
4	Asansol MC	15352250.00	United Bank of India	0202010317689
5	Durgapur MC	9244500.00	United Bank of India	0450050008631
6	Burdwan	3948000.00	IDBI Bank	0259104000106405
7	Dainhat	337750.00	State Bank of India	11891646253
8	Gushkara	445000.00	State Bank of India	11254339189
9	Kalna	659500.00	United Bank of India	0207010408615
10	Katwa	967500.00	State Bank of India	11222690455
11	Memari	736500.00	State Bank of India	32581002338
12	Suri	1146250.00	Bank of India	427310100003398
13	Bolpur	1248000.00	State Bank of India	11203955109
14	Sainthia	579750.00	State Bank of India	11608901211
15	Dubrajpur	659500.00	State Bank of India	30148454283
16	Rampurhat	618250.00	State Bank of India	11282177666
17	Nalhati	618250.00	State Bank of India	11611619540
18	Cooch Behar	1022500.00	Indian Overseas Bank	241201000006200
19	Dinhata	775000.00	State Bank of India	11262664701
20	Mathabhanga	434000.00	W.B.S.Co-Op Bank Ltd.	129353054676
21	Mekliganj	189250.00	Central Bank of India	2162947906
22	Haldibari	175500.00	State Bank of India	30288638190
23	Tufanganj	417500.00	Central Bank of India	1967098635
24	Balurghat	2183000.00	State Bank of India	11273429390
25	Gangarampur	835500.00	State Bank of India	11032694692
26	Buniadpur	640250.00	State Bank of India	34942821093
27	Kalimpong	541250.00	State Bank of India	11283937968
28	Siliguri MC	4737250.00	United Bank of India	0237014497648
29	Darjeeling	1222750.00	Central Bank of India	1301998486
30	Kurseong	648500.00	Central Bank of India	2104426958
31	Mirik N.A.A.	159000.00	Indian Overseas Bank	345601000006384
32	Howrah MC	14920500.00	Bank of India	400920110000181
33	Uluberia	2963500.00	Allahabad Bank	20824384286
34	Arambag	1107750.00	State Bank of India	30072751574
35	Baidyabati	2224250.00	Allahabad Bank	50124912867
36	Bansberia	1338750.00	State Bank of India	32678641811
37	Bhadreswar	1462500.00	HDFC Bank Ltd.	09811450000040
38	Champdany	1514750.00	Bank of India	425120100000051
39	Chandernagore MC	2619750.00	State Bank of India	30918576739
40	Hooghly Chinsurah	2320000.00	Punjab National Bank	1421000109133148
41	Konnagar	1226000.00	Axis Bank Ltd.	913010046421081
42	Rishra	1811750.00	Allahabad Bank	20511604617
43	Serampore	2399750.00	United Bank of India	0155050029922
44	Tarakeshwar	412000.00	Allahabad Bank	20676964977
45	Dankuni	1358000.00	Canara Bank	3511101002545
46	Uttarpara Kotrung	2482750.00	UCO Bank	10570200000030
47	Alipurduar	860250.00	Central Bank of India	03052142353

Dipankar Chowdhury

08/4/18

Sl. No.	ULBs	Amount in Rs.	Name of Bank	Account No.
48	Dhupguri	753000.00	U.B.K.G Bank	4000281010002623
49	Jalpaiguri	1539500.00	Indian Overseas Bank	051101000008650
50	Mal Bazar	453250.00	Uttar Banga Kshetriya Gramin Bank	4000461010006549
51	English Bazar	2556500.00	Indian Bank	513379030
52	Old Malda	1003250.00	United Bank of India	358010109748
53	Contai	1083000.00	Punjab National Bank	1411000100121190
54	Egra	324000.00	United Bank of India	0190050010625
55	Haldia	3444750.00	Indian Overseas Bank	148301000002899
56	Panskura	689750.00	United Bank of India	185010182907
57	Tamralipta	863000.00	State Bank of India	30067005533
58	Jhargram	981250.00	United Bank of India	0183010114053
59	Chandrakona	359750.00	State Bank of India	32530030863
60	Ghatal	601750.00	United Bank of India	0181010125351
61	Kharagpur	3948000.00	Vijaya Bank	720901010011218
62	Kharar	161750.00	State Bank of India	11861346630
63	Khirpai	161750.00	State Bank of India	11869920473
64	Midnapore	2177000.00	Indian Overseas Bank	056701000090912
65	Ramjibanpur	255250.00	UCO Bank	04340100008352
66	Beldanga	373500.00	United Bank of India	0230010144479
67	Berhampur	2702250.00	Bank of Baroda	00450100006875
68	Dhulian	1149000.00	State Bank of India	11300854020
69	Jangipur	1058250.00	State Bank of India	33913600611
70	Jiaganj-Azimganj	695250.00	United Bank of India	0333010113375
71	Kandi	700750.00	IDBI Bank	1465104000058478
72	Domkal	1572500.00	United Bank of India	1302050013350
73	Murshidabad	618250.00	State Bank of India	30078667551
74	Birnagar	428500.00	State Bank of India	11547743806
75	Chakdah	1572500.00	Bank of India	406310110010312
76	Coopers' Camp NAA	241500.00	Allahabad Bank	21369239919
77	Gayeshpur	931750.00	State Bank of India	32636138076
78	Kalyani	1624750.00	Allahabad Bank	21749684573
79	Krishnagar	3115250.00	Allahabad Bank	20666472897
80	Nabadwip	1800750.00	State Bank of India	11303568366
81	Ranaghat	1190250.00	Allahabad Bank	21369237515
82	Santipur	1893750.00	State Bank of India	11246377421
83	Taherpur	315750.00	United Bank of India	0222010114920
84	Haringhata	797000.00	United Bank of India	0758010315005
85	Ashokenagar Kalyangarh	1440500.00	United Bank of India	1519010103136
86	Baduria	788750.00	State Bank of India	11633311541
87	Baranagar	5004000.00	Axis Bank Ltd.	913010008623548
88	Barasat	4445750.00	Axis Bank Ltd.	912010060101302
89	Barrackpore	2521250.00	Allahabad Bank	20513750178
90	Basirhat	2240750.00	State Bank of India	11000515021
91	Bhatpara	4531000.00	Axis Bank Ltd.	912010054079420
92	Bidhannagar MC	11109000.00	United Bank of India	1096050001581
93	Bongaon	1462500.00	Allahabad Bank	20577431259
94	Dum Dum	2067500.00	UCO Bank	07330100013075

Dipankar Chowdhury

03-04-18

Sl. No.	ULBs	Amount in Rs.	Name of Bank	Account No.
95	Garulia	865750.00	Punjab National Bank	1646000102043180
96	Gobardanga	700750.00	State Bank of India	32654897699
97	Habra	2113750.00	State Bank of India	10985299389
98	Halisahar	1195750.00	Punjab National Bank	021001VS00000014
99	Kamarhati	4583250.00	Bank of India	40111010001804‌4
100	Kanchrapara	1451500.00	United Bank of India	0123010179683
101	Khardah	1437750.00	United Bank of India	0119050016658
102	Madhyamgram	2837000.00	Axis Bank Ltd.	547010100011927
103	Naihati	2430000.00	Union Bank of India	678002010001175
104	New Barrackpore	865750.00	Axis Bank Ltd.	913010001898743
105	North Barrackpore	1528500.00	Punjab National Bank	2101002100001750
106	North Dum Dum	4239500.00	Punjab National Bank	0535002100000448
107	Panihati	5933500.00	Axis Bank Ltd.	437010100113625
108	South Dum Dum	7503750.00	UCO Bank	01630200205666
109	Taki	505500.00	State Bank of India	31294385142
110	Titagarh	1245250.00	UCO Bank	02210210000922
111	Jhalda	244250.00	State Bank of India	11693742168
112	Purulia	1468000.00	IDBI Bank	1102104000007689
113	Raghunathpur	357000.00	State Bank of India	11320831407
114	Baruipur	1044500.00	State Bank of India	10400308073
115	Budge-Budge	940000.00	Canara Bank	1417201000733
116	Diamond Harbour	805250.00	United Bank of India	0132010190926
117	Jaynagar Mazilpur	483500.00	State Bank of India	30563259937
118	Maheshtala	5966500.00	State Bank of India	32772036407
119	Pujali	486250.00	Allahabad Bank	21216670204
120	Rajpur Sonarpur	7113250.00	United Bank of India	2106010017611
121	Dalkhola	414750.00	State Bank of India	32413147926
122	Islampur	689750.00	Bank of India	409010100013369
123	Kaliyaganj	615500.00	State Bank of India	11746449333
124	Raiganj	1946000.00	State Bank of India	11193904139
125	Jaigaon Development Authority	1292000.00	Axis Bank	912010018862781
126	New Town Kolkata Development Authority	2034500.00	Syndicate Bank	95252140000079

SUDA-Health/65 Pt.-IV/13/358(126)/1(2) **03.04.2018**

CC

1. P.O (H)
2. Finance Officer, Health, SUDA

03.04.18

Finance Officer, SUDA

Dipankar Chowdhury

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

In Continuation of the Memorandum bearing no. SUDA-Health/65 Pt.-IV/13/358(126) dt. 03.04.2018

ULB wise manpower for H-t-H survey & vector control activities and Contingency for 2018

Sl. No.	Name of the Dist.	Name of ULB	No. of Teams	No. of Team Members		No. of Supervisors		DEA @ Rs. 75/- per day	Hon. to H-t-H members, Supervisors & DEA for 11 rounds	Contingency to ULBs for 06 months	Total Fund released
				FTS/ HHW @ Rs. 100/- per day	Volunteer @ Rs. 150/- per day	FTS/ HHW @ Rs. 100/- per day	Volunteer @ Rs. 150/- per day				
				No. (a)	No. (b)	No. (c)	No. (d)	No.	Rs.	Rs.	Rs.
1	Bankura	Bankura	104	10	198	6	18	8	1,903,000	5,000	1,908,000
2		Bishnupur	48	6	90	9	1	4	849,750	5,000	854,750
3		Sonamukhi	30	16	44	3	3	4	508,750	5,000	513,750
4	Bardhaman (West)	Asansol MC	923	491	1355	92	92	48	15,342,250	10,000	15,352,250
5		Durgapur MC	575	473	677	0	115	24	9,234,500	10,000	9,244,500
6	Bardhaman (East)	Burdwan	233	111	355	20	28	14	3,938,000	10,000	3,948,000
7		Dainhat	20	14	26	3	1	4	332,750	5,000	337,750
8		Gushkara	26	16	36	4	2	4	440,000	5,000	445,000
9		Kalna	38	17	59	3	5	4	654,500	5,000	659,500
10		Katwa	56	23	89	5	6	6	962,500	5,000	967,500
11		Memari	21	15	69	4	5	4	731,500	5,000	736,500
12	Birbhum	Suri	64	11	117	3	10	4	1,141,250	5,000	1,146,250
13		Bolpur	70	16	124	3	11	6	1,243,000	5,000	1,248,000
14		Sainthia	34	16	52	6	1	4	574,750	5,000	579,750
15		Dubrajpur	38	16	60	4	4	4	654,500	5,000	659,500
16		Rampurhat	36	20	52	0	7	4	613,250	5,000	618,250
17		Nalhati	36	20	52	0	7	4	613,250	5,000	618,250
18	Cooch Behar	Cooch Behar	73	112	34	10	5	6	1,017,500	5,000	1,022,500
19		Dinhata	38	16	74	4	4	4	770,000	5,000	775,000
20		Mathabhanga	25	12	38	3	2	4	429,000	5,000	434,000
21		Mekliganj	8	9	13	2	0	4	184,250	5,000	189,250
22		Haldibari	9	14	8	2	0	4	170,500	5,000	175,500
23		Tufanganj	12	12	36	3	2	4	412,500	5,000	417,500
24	Dakshin Dinajpur	Balurghat	127	50	204	10	16	8	2,178,000	5,000	2,183,000
25		Gangarampore	48	18	78	4	6	4	830,500	5,000	835,500
26		Buniadpur	34	0	68	0	7	4	635,250	5,000	640,250
27	Kalimpong	Kalimpong	**34**	**25**	**43**	**5**	**0**	**4**	536,250	5,000	541,250
28	Darjeeling	Siliguri MC	376	730	22	80	0	22	4,727,250	10,000	4,737,250
29		Darjeeling	80	80	80	16	0	6	1,212,750	10,000	1,222,750
30		Kurseong	20	20	20	4	40	4	643,500	5,000	648,500
31		Mirik N.A.A.	9	8	10	2	0	4	154,000	5,000	159,000
32	Howrah	Howrah MC	1193	2386	0	283	0	56	14,910,500	10,000	14,920,500
33		Uluberia	177	85	269	14	18	10	2,953,500	10,000	2,963,500
34	Hooghly	Arambagh	63	18	108	4	9	4	1,102,750	5,000	1,107,750
35		Baidyabati	126	17	235	16	9	6	2,219,250	5,000	2,224,250
36		Bansberia	85	71	99	14	3	6	1,333,750	5,000	1,338,750
37		Bhadreswar	90	61	119	12	6	6	1,457,500	5,000	1,462,500
38		Champdany	90	39	141	15	3	6	1,509,750	5,000	1,514,750
39		Chandernagar MC	147	30	264	5	25	8	2,609,750	10,000	2,619,750
40		Hooghly Chinsurah	145	108	182	24	5	10	2,310,000	10,000	2,320,000
41		Konnagar	66	0	132	0	13	6	1,221,000	5,000	1,226,000
42		Rishra	120	120	120	24	0	6	1,806,750	5,000	1,811,750
43		Serampore	155	134	176	29	0	10	2,389,750	10,000	2,399,750
44		Tarakeswar	24	15	33	2	3	4	407,000	5,000	412,000
45		Dankuni	86	70	102	14	3	6	1,353,000	5,000	1,358,000
46		Uttarpara Kotrung	147	69	225	14	16	8	2,477,750	5,000	2,482,750
47	Alipurduar	Alipurduar	52	34	70	3	7	4	855,250	5,000	860,250
48	Jalpaiguri	Dhupguri	40	17	71	5	3	4	748,000	5,000	753,000
49		Jalpaiguri	90	45	135	0	18	6	1,534,500	5,000	1,539,500
50		Mal Bazar	23	16	38	4	1	4	448,250	5,000	453,250
51	Malda	English Bazar	148	52	244	12	17	10	2,546,500	10,000	2,556,500
52		Old Malda	56	20	92	4	10	6	998,250	5,000	1,003,250
53	Midnapore (East)	Contai	63	26	100	5	7	6	1,078,000	5,000	1,083,000
54		Egra	18	14	22	2	4	4	319,000	5,000	324,000
55		Haldia	195	14	376	39	0	10	3,434,750	10,000	3,444,750
56		Panskura	40	17	63	4	4	4	684,750	5,000	689,750
57		Tamralipta	51	22	80	8	2	4	858,000	5,000	863,000
58	Jhargram	Jhargram	**57**	**18**	**96**	**8**	**3**	**4**	976,250	5,000	981,250
59	Midnapore (West)	Chandrakona	21	12	30	3	1	4	354,750	5,000	359,750
60		Ghatal	36	21	51	8	0	4	596,750	5,000	601,750
61		Kharagpur	231	88	374	25	21	14	3,938,000	10,000	3,948,000
62		Kharar	10	10	10	2	0	2	156,750	5,000	161,750
63		Khirpai	10	10	10	2	0	2	156,750	5,000	161,750
64		Midnapore	125	24	226	25	0	8	2,167,000	10,000	2,177,000
65		Ramjibonpur	15	11	19	3	0	4	250,250	5,000	255,250

No.	Name of the Dist.	Name of ULB	No. of Teams	No. of Team Members		No. of Supervisors		DEA @ Rs. 75/- per day	Hon. to H-t-H members, Supervisors & DEA for 11 rounds	Contingency to ULBs for 06 months	Total Fund released
				FTS/ HHW @ Rs. 100/- per day	Volunteer @ Rs. 150/- per day	FTS/ HHW @ Rs. 100/- per day	Volunteer @ Rs. 150/- per day				
				No. (a)	No. (b)	No. (c)	No. (d)	No.	Rs.	Rs.	Rs.
66		Beldanga	22	14	30	2	2	4	368,500	5,000	373,500
67		Berhampore	147	27	279	14	15	10	2,692,250	10,000	2,702,250
68		Dhulian	64	17	111	5	10	6	1,144,000	5,000	1,149,000
69	Murshidabad	Jangipur	60	18	102	4	8	6	1,053,250	5,000	1,058,250
70		Jiaganj-Azimganj	40	22	58	0	8	6	690,250	5,000	695,250
71		Kandi	40	13	67	4	4	4	695,750	5,000	700,750
72		DOMKOL	112	154	70	23	0	4	1,567,500	5,000	1,572,500
73		Murshidabad	35	14	56	0	7	4	613,250	5,000	618,250
74		Birnagar	27	14	36	3	2	4	423,500	5,000	428,500
75		Chakdah	87	15	159	3	16	6	1,567,500	5,000	1,572,500
76		Coopers' Camp NAA	15	16	14	3	0	4	236,500	5,000	241,500
77		Gayeshpur	57	41	73	3	8	4	926,750	5,000	931,750
78		Kalyani	92	21	163	5	13	6	1,619,750	5,000	1,624,750
79	Nadia	Krishnanagar	176	35	317	7	28	8	3,110,250	5,000	3,115,250
80		Nabadwip	104	38	170	8	13	8	1,795,750	5,000	1,800,750
81		Ranaghat	65	18	116	4	10	6	1,185,250	5,000	1,190,250
82		Santipur	110	46	174	7	15	8	1,883,750	10,000	1,893,750
83		Taherpur	18	10	26	3	1	4	310,750	5,000	315,750
84		Haringhata	43	0	86	0	8	4	792,000	5,000	797,000
85		Ashokenagar-Kalyangarh	85	36	134	12	5	6	1,435,500	5,000	1,440,500
86		Baduria	45	17	73	4	5	6	783,750	5,000	788,750
87		Baranagar	142	10	538	1	54	12	4,994,000	10,000	5,004,000
88		Barasat	260	98	422	26	26	14	4,435,750	10,000	4,445,750
89		Barrackpore	144	40	248	8	21	8	2,516,250	5,000	2,521,250
90		Basirhat	127	33	221	6	20	8	2,235,750	5,000	2,240,750
91		Bhatpara	280	225	335	36	30	18	4,521,000	10,000	4,531,000
92		Bidhannagar MC	640	136	1144	91	37	26	11,099,000	10,000	11,109,000
93		Bongaon	85	34	136	6	11	6	1,457,500	5,000	1,462,500
94		Dum Dum	120	38	202	13	11	6	2,062,500	5,000	2,067,500
95		Garulia	54	44	64	9	2	6	860,750	5,000	865,750
96		Gobardanga	55	22	60	4	5	4	695,750	5,000	700,750
97	North 24-Parganas	Habra	120	39	201	0	24	8	2,103,750	10,000	2,113,750
98		Halisahar	83	118	48	7	10	6	1,190,750	5,000	1,195,750
99		Kamarhati	270	120	420	23	31	16	4,573,250	10,000	4,583,250
100		Kanchrapara	90	71	109	9	9	8	1,446,500	5,000	1,451,500
101		Khardah	84	43	125	0	17	6	1,432,750	5,000	1,437,750
102		Madhyamgram	157		314	13	15	10	2,827,000	10,000	2,837,000
103		Naihati	146	82	210	16	13	10	2,420,000	10,000	2,430,000
104		New Barrackpore	55	48	62	11	0	6	860,750	5,000	865,750
105		North Barrackpore	113	192	34	19	6	8	1,523,500	5,000	1,528,500
106		North Dum Dum	234		468	19	26	12	4,229,500	10,000	4,239,500
107		Panihati	340	80	600	28	37	18	5,923,500	10,000	5,933,500
108		South Dum Dum	415	20	810	12	68	18	7,493,750	10,000	7,503,750
109		Taki	35	50	20	5	2	4	500,500	5,000	505,500
110		Titagarh	80	78	82	8	8	6	1,240,250	5,000	1,245,250
111		Jhaldah	14	12	16	0	3	4	239,250	5,000	244,250
112	Purulia	Purulia	84	26	142	6	11	6	1,463,000	5,000	1,468,000
113		Raghunathpur	21	16	26	0	4	4	352,000	5,000	357,000
114		Baruipur	56	0	112	0	12	4	1,039,500	5,000	1,044,500
115		Budge-Budge	52	55	65	10	2	6	935,000	5,000	940,000
116		Diamond Harbour	41	17	65	4	16	4	800,250	5,000	805,250
117	South 24-Parganas	Joynagar-Mazilpore	28	13	43	2	3	4	478,500	5,000	483,500
118		Maheshtala	338	82	594	20	50	20	5,956,500	10,000	5,966,500
119		Pujali	30	25	35	7	0	4	481,250	5,000	486,250
120		Rajpur Sonarpur	404	85	723	26	55	18	7,103,250	10,000	7,113,250
121		Dalkhola	44	13	31	3	7	2	409,750	5,000	414,750
122	Uttar Dinajpur	Islampore	40	17	63	4	4	4	684,750	5,000	689,750
123		Kaliyaganj	36	17	55	4	3	4	610,500	5,000	615,500
124		Raiganj	114	54	174	10	13	10	1,936,000	10,000	1,946,000
125	North 24-Parganas	NKDA	110	3	217	0	24	6	2,029,500	5,000	2,034,500
126	Alipurduar	Jaigaon DA	70	0	140	0	14	4	1,287,000	5,000	1,292,000

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-Health/65(Pt.IV)/13/24 Date 22.05.2018

CORRIGENDUM

Funds released electronically towards house to house survey by your volunteers relating to Prevention & Control of Dengue / Chikunguniya in favour of Midnapore at serial no. 64 of Memorandum No. SUDA-Health/65(Pt.IV)/13/358(126) dt. 03.04.18, A/C No. shall be read as 056701000011053 instead of 056701000090912.

Finance Officer, SUDA

SUDA-Health/65(Pt.IV)/13/24/1(3) **Dt. .. 22.05.2018**

CC

1.The Chairman, Midnapore

2.Project Officer, SUDA,Health

3.Finance Officer, Health, SUDA

Finance Officer, SUDA

OK

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

Ref No. SUDA-Health/349/18/339

Date 08.03.2018

From : Director, SUDA

To : MS S. Ghosh
Special secretary
to the Govt of west Bengal
UD and MA Department

UD & MA DEPTT., M.A. BRANCH Govt. of W.B. 15.3.18

Sub. : Proposal for requirement of fund for payment of honorarium to Vector Control Team (VCT) and Procurement of larvicide for prevention and control of Vector Borne Diseases.

Madam,

With reference to your communication vide no. 212/MA/P/C-10/3S-15/2018 dt . 21.02.2018, the fund requirement regarding honorarium for Vector Control Team for the FY 2017-18 & 2018-19 and procurement of larvicide for the FY 2018-19 is placed below :

For FY 2017-18 :

Item	Required fund for 01 round	Required fund for 06 round during Jan. to Mar., 18 (Rs. in lakh)
Honorarium for Vector Control Team for 124 ULBs	2793 Vector Control Team @ 01 team per Ward x 06 Members x 07 days x Rs. 150/- = 175,95,900/-	1055.76
Jaigaon DA & NKDA	20 Vector Control Team @ 01 team per Ward x 06 Members x 07 days x Rs. 150/- = 1,26,000/-	7.56
	Sub Total=>	**1063.32**

HEALTH WING

For FY 2018-19 :

Item	Required fund for 01 round	Required fund for 19 rounds during Apr. to Dec., 18 (Rs. in lakh)
Honorarium for Vector Control Team for 124 ULBs	2793 Vector Control Team @ 01 team per Ward x 06 Members x 07 days x Rs. 150/- = 175,95,900/-	3343.22
Jaigaon DA & NKDA	20 Vector Control Team @ 01 team per Ward x 06 Members x 07 days x Rs. 150/- = 1,26,000/-	23.94
Proc. of Larvicidal & IEC for VBDs	Larvicide @ Rs. 1,500/- x 2 Ltr. x 12 times x no. of wards and IEC	1082.49
	Sub Total=>	**4449.65**
	Total=>	**5512.97**

ULB-wise details for FY 2017-18 and FY 2018-19 are enclosed **Annexure – I & II** respectively.

Thanking you.

Yours faithfully,

Director, SUDA

SUDA-Health/349/18/339/1(1) **Dt. .. 08.03.2018**

CC

The Sr. P.A. to the Secretary, UD & MA Department

Director, SUDA

ULB wise fund requirement for Vector Control Activities for 04 rounds

Sl. No.	Name of the Dist.	Name of ULB	No of Wards	VCT	Fund requirement for 01 round	Fund to be released for 04 rounds
				No.	Rs.	Rs.
1	Bankura	Bankura	24	144	151,200	604,800
2		Bishnupur	19	114	119,700	478,800
3		Sonamukhi	15	90	94,500	378,000
4	Bardhaman (West)	Asansol MC	106	636	667,800	2,671,200
5		Durgapur MC	43	258	270,900	1,083,600
6	Bardhaman (East)	Burdwan	35	210	220,500	882,000
7		Dainhat	14	84	88,200	352,800
8		Gushkara	16	96	100,800	403,200
9		Kalna	18	108	113,400	453,600
10		Katwa	20	120	126,000	504,000
11		Memari	16	96	100,800	403,200
12	Birbhum	Suri	19	114	119,700	478,800
13		Bolpur	20	120	126,000	504,000
14		Sainthia	16	96	100,800	403,200
15		Dubrajpur	16	96	100,800	403,200
16		Rampurhat	18	108	113,400	453,600
17		Nalhati	16	96	100,800	403,200
18	Cooch Behar	Cooch Behar	20	120	126,000	504,000
19		Dinhata	16	96	100,800	403,200
20		Mathabhanga	12	72	75,600	302,400
21		Mekliganj	9	54	56,700	226,800
22		Haldibari	11	66	69,300	277,200
23		Tufanganj	12	72	75,600	302,400
24	Dakshin Dinajpur	Balurghat	25	150	157,500	630,000
25		Gangarampore	18	108	113,400	453,600
26		Buniadpur	14	84	88,200	352,800
27	Kalimpong	Kalimpong	23	138	144,900	579,600
28	Darjeeling	Siliguri MC	47	282	296,100	1,184,400
29		Darjeeling	32	192	201,600	806,400
30		Kurseong	20	120	126,000	504,000
31		Mirik N.A.A.	9	54	56,700	226,800
32	Howrah	Howrah MC	66	396	415,800	1,663,200
33		Uluberia	32	192	201,600	806,400
34	Hooghly	Arambagh	19	114	119,700	478,800
35		Baidyabati	23	138	144,900	579,600
36		Bansberia	22	132	138,600	554,400
37		Bhadreswar	22	132	138,600	554,400
38		Champdany	22	132	138,600	554,400
39		Chandernagar MC	33	198	207,900	831,600
40		Hooghly Chinsurah	30	180	189,000	756,000
41		Konnagar	20	120	126,000	504,000
42		Rishra	23	138	144,900	579,600
43		Serampore	29	174	182,700	730,800
44		Tarakeswar	15	90	94,500	378,000
45		Dankuni	21	126	132,300	529,200
46		Uttarpara Kotrung	24	144	151,200	604,800
47	Alipurduar	Alipurduar	20	120	126,000	504,000
48	Jalpaiguri	Dhupguri	16	96	100,800	403,200
49		Jalpaiguri	25	150	157,500	630,000
50		Mal Bazar	15	90	94,500	378,000
51	Malda	English Bazar	29	174	182,700	730,800
52		Old Malda	20	120	126,000	504,000
53	Midnapore (East)	Contai	21	126	132,300	529,200
54		Egra	14	84	88,200	352,800
55		Haldia	29	174	182,700	730,800
56		Panskura	18	108	113,400	453,600
57		Tamralipta	20	120	126,000	504,000
58	Jhargram	Jhargram	18	108	113,400	453,600
59	Midnapore (West)	Chandrakona	12	72	75,600	302,400
60		Ghatal	17	102	107,100	428,400
61		Kharagpur	35	210	220,500	882,000
62		Kharar	10	60	63,000	252,000
63		Khirpai	10	60	63,000	252,000
64		Midnapore	25	150	157,500	630,000
65		Ramjibonpur	11	66	69,300	277,200

ULB wise fund requirement for Vector Control Activities for 04 rounds

Sl. No.	Name of the Dist.	Name of ULB	No of Wards	VCT	Fund requirement for 01 round	Fund to be released for 04 rounds
				No.	Rs.	Rs.
66	Murshidabad	Beldanga	14	84	88,200	352,800
67		Berhampore	28	168	176,400	705,600
68		Dhulian	21	126	132,300	529,200
69		Jangipur	21	126	132,300	529,200
70		Jiaganj-Azimganj	17	102	107,100	428,400
71		Kandi	18	108	113,400	453,600
72		DOMKOL	21	126	132,300	529,200
73		Murshidabad	16	96	100,800	403,200
74	Nadia	Birnagar	14	84	88,200	352,800
75		Chakdah	21	126	132,300	529,200
76		Coopers' Camp NAA	12	72	75,600	302,400
77		Gayeshpur	18	108	113,400	453,600
78		Kalyani	21	126	132,300	529,200
79		Krishnanagar	24	144	151,200	604,800
80		Nabadwip	24	144	151,200	604,800
81		Ranaghat	20	120	126,000	504,000
82		Santipur	24	144	151,200	604,800
83		Taherpur	13	78	81,900	327,600
84		Haringhata	17	102	107,100	428,400
85	North 24-Parganas	Ashokenagar-Kalyangarh	23	138	144,900	579,600
86		Baduria	17	102	107,100	428,400
87		Baranagar	34	204	214,200	856,800
88		Barasat	35	210	220,500	882,000
89		Barrackpore	24	144	151,200	604,800
90		Basirhat	23	138	144,900	579,600
91		Bhatpara	35	210	220,500	882,000
92		Bidhannagar MC	41	246	258,300	1,033,200
93		Bongaon	22	132	138,600	554,400
94		Dum Dum	22	132	138,600	554,400
95		Garulia	20	120	126,000	504,000
96		Gobardanga	17	102	107,100	428,400
97		Habra	24	144	151,200	604,800
98		Halisahar	23	138	144,900	579,600
99		Kamarhati	35	210	220,500	882,000
100		Kanchrapara	24	144	151,200	604,800
101		Khardah	22	132	138,600	554,400
102		Madhyamgram	28	168	176,400	705,600
103		Naihati	31	186	195,300	781,200
104		New Barrackpore	20	120	126,000	504,000
105		North Barrackpore	23	138	144,900	579,600
106		North Dum Dum	34	204	214,200	856,800
107		Panihati	35	210	220,500	882,000
108		South Dum Dum	35	210	220,500	882,000
109		Taki	16	96	100,800	403,200
110		Titagarh	23	138	144,900	579,600
111	Purulia	Jhaldah	12	72	75,600	302,400
112		Purulia	23	138	144,900	579,600
113		Raghunathpur	13	78	81,900	327,600
114	South 24-Parganas	Baruipur	17	102	107,100	428,400
115		Budge-Budge	20	120	126,000	504,000
116		Diamond Harbour	16	96	100,800	403,200
117		Joynagar-Mazilpore	14	84	88,200	352,800
118		Maheshtala	35	210	220,500	882,000
119		Pujali	16	96	100,800	403,200
120		Rajpur Sonarpur	35	210	220,500	882,000
121	Uttar Dinajpur	Dalkhola	16	96	100,800	403,200
122		Islampore	17	102	107,100	428,400
123		Kaliyaganj	17	102	107,100	428,400
124		Raiganj	27	162	170,100	680,400
Grand Total			**2,793**	**16,758**	**17,595,900**	**70,383,600**

PAO-III

Local Advice Details
For
ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 81
Local Advice 29/03/2018

Memo Number SUDA-[illegible]UHM/413/15/1801
Memo Date [illegible]

Operator Code : 19
Operator Name: DIRECTOR, SUDA

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

For Use of Operator							For Use of Treasury	
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	Approved	Objected
1	20170300004051	29/03/2018	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	1	700750		

Pay Rs: 700750 Rupees (in words) Seven Lakh Seven Hundred Fifty only to (Total number of beneficiaries) 1 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Assistant / Accountant 29-03-18

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory

Printed by: SUTANU PRASAD KAR

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**Note: It is not necessary to take printout of this annexure of beneficiary list for Monthly Salary payment

PAO-III

Local Advice Details
For
ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name: DIRECTOR, SUDA

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

Local Advice ID: 81
Local Advice 29/03/2018
Local Advice Amount: 700750
Memo Number: SUDA-HEALTH/NUHM/413/15/18 01
Memo Date: 29/03/2018

Reference Number: 20170300004051
Reference Date: 29/03/2018
Status: Submitted to Treasury
Scheme ID 21097
Net Amount of Reference: 700750
Number of Beneficiaries: 1
Scheme Description: COMMUNITY BASED PRIMARY HEATH

Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	21097	OP28110988	CHAIRMAN KANDI MUNICIPALITY	IBKL0001465	1465104000058478	700750	PREVENTION OF VECTOR BORNE DISEASES	No

Pay Rs: 700750 Rupees (in words) Seven Lakh Seven Hundred Fifty only to (Total number of beneficiaries) 1 by ECS.

1) Beneficiary list enclosed in details.
2) The particulars of the beneficiaries including Bank A/C No & IFSC included in this advice have been verified.

Assistant / Accountant 29-03-18

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory (If Any)

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PAO-III

Reference Details
for
ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300004051 Net Amount: 700750

Reference Date: 29/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Seven Lakh Seven Hundred Fifty only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	21097	Community Based Primary Heath Care Services	CHAIRMAN KANDI	IBKL0001465	1465104000058478	700750	PREVENTION OF VECTOR BORNE DISEASES	No

Director
State Urban Development Agency
29-03-18

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Government of West Bengal
PAO-III
Reference Wise Success/Failure Details

Operator Code & Name:	19, DIRECTOR, SUDA		
Head Of Account:	00-8448-00-120-00-020-0-23-00		
Scheme ID & Description:	21097, COMMUNITY BASED PRIMARY HEATH CARE SERVICES		
Reference Number:	20170300003937	Voucher Number:	8448248
Reference Date:	24/03/2018	Voucher Date:	27/03/2018
		Net Amount:	239928250
Total Number of 'Success':	125	Success Amount:	239227500
Total Number of 'Failure':	1	Failure Amount:	700750

Success

Sl. No.	Beneficiary Name	Account Number	IFS Code	Amount	Account Type	RBI Transaction Date
1	Bankura Municipality	192501000171	ICIC0001925	1908000	C	26/03/2018
2	Bishnupur Municipality	426210100008712	BKID0004262	854750	C	26/03/2018
3	Sonamukhi Municipality	11413903151	SBIN0001557	513750	C	26/03/2018
4	Asansol Municipal Corporation	0202010317689	UTBI0ASL202	15352250	C	26/03/2018
5	Durgapur Municipal Corporation	0450050008631	UTBI0CIC980	9244500	C	26/03/2018
6	Burdwan Municipality	0259104000106405	IBKL0000259	3948000	C	26/03/2018
7	Dainhat Municipality	11891646253	SBIN0002045	337750	C	26/03/2018
8	Gushkara Municipality	11254339189	SBIN0006193	445000	C	26/03/2018
9	Kalna Municipality	0207010408615	UTBI0KNA255	659500	C	26/03/2018
10	Katwa Municipality	11222690455	SBIN0000111	967500	C	26/03/2018
11	Memari Municipality	32581002338	SBIN0001366	736500	C	26/03/2018
12	Suri Municipality	427310100003398	BKID0004273	1146250	C	26/03/2018
13	CHAIRMAN BOLPUR MUNICIPALITY	11203955109	SBIN0002027	1248000	C	26/03/2018
14	Sainthia Municipality	11608901211	SBIN0002116	579750	C	26/03/2018
15	Dubrajpur Municipality	30148454283	SBIN0002052	659500	C	26/03/2018
16	Rampurhat Municipality	11282177666	SBIN0000165	618250	C	26/03/2018
17	NALHATI MUNICIPALITY	11611619540	SBIN0008540	618250	C	26/03/2018
18	Coochbehar Municipality	241201000006200	IOBA0002412	1022500	C	26/03/2018
19	Dinhata Municipality	11262664701	SBIN0000209	775000	C	26/03/2018
20	Mathabhanga Municipality	129353054676	WBSC0000039	434000	C	26/03/2018
21	Mekliganj Municipality	2162947906	CBIN0280131	189250	C	26/03/2018
22	Haldibari Municipality	30288638190	SBIN0010094	175500	C	26/03/2018
23	TUFANGANJ MUNICIPALITY	1967098635	CBIN0280132	417500	C	26/03/2018
24	Balurghat Municipality	11273429390	SBIN0000020	2183000	C	26/03/2018
25	Gangarampur Municipality	11032694692	SBIN0009401	835500	C	26/03/2018
26	Administrator Buniadpur Municipality	34942821093	SBIN0006795	640250	S	26/03/2018
27	Kalimpong Municipality	11283937968	SBIN0000105	541250	C	26/03/2018
28	SILIGURI MUNICIPAL CORPORATION	0237014497648	UTBI0SGR220	4737250	S	26/03/2018
29	Darjeeling Municipality	1301998486	CBIN0281040	1222750	C	26/03/2018
30	Kurseong Municipality	2104426958	CBIN0281282	648500	C	26/03/2018
31	Mirik Municipality	345601000006384	IOBA0003456	159000	C	26/03/2018
32	Howrah Municipal Corporation	400920110000181	BKID0004009	14920500	C	26/03/2018
33	Uluberia Municipality	20824384286	ALLA0211740	2963500	C	26/03/2018
34	Arambagh Municipality	30072751574	SBIN0000008	1107750	C	26/03/2018
35	Baidyabati Municipality	50124912867	ALLA0210703	2224250	C	26/03/2018
36	Bansberia Municipality	32678641811	SBIN0005919	1338750	C	26/03/2018
37	Urban Primary Health Care Services Bhadreswar Municipality	09811450000040	HDFC0000981	1462500	C	26/03/2018
38	Champdany Municipality	425120100000051	BKID0004251	1514750	C	26/03/2018
39	Chandernagore Municipal Corporation	30918576739	SBIN0000053	2619750	C	26/03/2018
40	Hooghly Chinsurah Municipality	1421000109133148	PUNB0142100	2320000	C	26/03/2018
41	Konnagar Municipality	913010046421081	UTIB0000033	1226000	C	26/03/2018
42	Rishra Municipality	20511604617	ALLA0210498	1811750	C	26/03/2018
43	Serampore Municipality	0155050029922	UTBI0SRP217	2399750	C	26/03/2018
44	Tarakeswar Municipality	20676964977	ALLA0210499	412000	C	26/03/2018
45	Dankuni Municipality	3511101002545	CNRB0003511	1358000	C	26/03/2018
46	Uttarpara Kotrung Municipality	10570200000030	UCBA0001057	2482750	C	26/03/2018

NOTE: This report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

Succes

Sl. No.	Beneficiary Name	Account Number	IFS Code	Amount	Account Type	RBI Transaction Date
47	Alipurduar Municipality	03052142353	CBIN0281416	860250	C	26/03/2018
48	Dhupguri Municipality	4000281010002623	CBIN0R40012	753000	C	26/03/2018
49	Jalpaiguri Municipality	051101000008650	IOBA0000511	1539500	C	26/03/2018
50	Mal Municipality	4000461010006549	CBIN0R40012	453250	C	26/03/2018
51	English Bazar Municipality	513379030	IDIB000M052	2556500	C	26/03/2018
52	Old Malda Municipality	0358010109748	UTBI0OLM955	1003250	C	26/03/2018
53	Contai Municipality	1411000100121190	PUNB0141100	1083000	C	26/03/2018
54	Egra Municipality	0190050010625	UTBI0EGR276	324000	C	26/03/2018
55	Haldia Municipality	148301000002899	IOBA0001483	3444750	C	26/03/2018
56	Panskura Municipality	185010182907	UTBI0PNS264	689750	C	26/03/2018
57	Tamralipta Municipality	30067005533	SBIN0000193	863000	C	26/03/2018
58	Jhargram Municipality	0183010114053	UTBI0JHG300	981250	C	26/03/2018
59	Chandrakona Municipality	32530030863	SBIN0012438	359750	C	26/03/2018
60	Ghatal Municipality	0181010125351	UTBI0GTL274	601750	C	26/03/2018
61	Kharagpur Municipality	720901010011218	VIJB0007209	3948000	C	26/03/2018
62	Kharar Municipality	11861346630	SBIN0006700	161750	C	26/03/2018
63	KHIRPAI MUNICIPALITY	11869920473	SBIN0009136	161750	C	26/03/2018
64	Midnapore Municipality	056701000011053	IOBA0000567	2177000	S	26/03/2018
65	Ramjibonpur Municipality	04340100008352	UCBA0000434	255250	C	26/03/2018
66	Beldanga Municipality	0230010144479	UTBI0BLD260	373500	C	26/03/2018
67	Berhampore Municipality	00450100006875	BARB0BEHRAM	2702250	C	26/03/2018
68	Dhulian Municipality	11300854020	SBIN0006932	1149000	C	26/03/2018
69	Jangipur Municipality	33913600611	SBIN0000098	1058250	C	26/03/2018
70	Jiaganj Azimganj Municipality	0333010113375	UTBI0JIA942	695250	C	26/03/2018
71	Domkal Municipality	1302050013350	UTBI0BBDE61	1572500	C	26/03/2018
72	Murshidabad Municipality	30078667551	SBIN0001087	618250	C	26/03/2018
73	Birnagar Municipality	11547743806	SBIN0001301	428500	C	26/03/2018
74	Chakdah Municipality	406310110010312	BKID0004063	1572500	C	26/03/2018
75	Coopers Camp NAA	21369239919	ALLA0211792	241500	C	26/03/2018
76	Gayeshpur Municipality	32636138076	SBIN0001082	931750	C	26/03/2018
77	Kalyani Municipality	21749684573	ALLA0210866	1624750	C	26/03/2018
78	Krishnagar Municipality	20666472897	ALLA0210836	3115250	C	26/03/2018
79	Nabadwip Municipality	11303568366	SBIN0002090	1800750	C	26/03/2018
80	Ranaghat Municipality	21369237515	ALLA0211792	1190250	C	26/03/2018
81	SANTIPUR MUNICIPALITY	11246377421	SBIN0000176	1893750	C	26/03/2018
82	Taherpur NAA	0222010114920	UTBI0TAH287	315750	C	26/03/2018
83	Haringhata Municipality	0758010315005	UTBI0HGHC15	797000	C	26/03/2018
84	Ashokenagar Kalyangarh Municipality	1519010103136	UTBI0ASKF55	1440500	C	26/03/2018
85	Baduria Municipality	11633311541	SBIN0002005	788750	C	26/03/2018
86	Baranagar Municipality	913010008623548	UTIB0001592	5004000	C	26/03/2018
87	Barasat Municipality	912010060101302	UTIB0000021	4445750	C	26/03/2018
88	Barrackpore Municipality	20513750178	ALLA0210504	2521250	C	26/03/2018
89	Basirhat Municipality	11000515021	SBIN0000030	2240750	C	26/03/2018
90	Bhatpara Municipality	912010054079420	UTIB0001031	4531000	C	26/03/2018
91	BIDHANNAGAR MUNICIPAL CORPORATION	1096050001581	UTBI0MBHD62	11109000	C	26/03/2018
92	Bongaon Municipality	20577431259	ALLA0211730	1462500	C	26/03/2018
93	Dum Dum Municipality	07330100013075	UCBA0000733	2067500	C	26/03/2018
94	Garulia Municipality	1646000102043180	PUNB0164600	865750	C	26/03/2018
95	Gobordanga Municipality	32654897699	SBIN0008766	700750	C	26/03/2018
96	Habra Municipality	10985299389	SBIN0001643	2113750	C	26/03/2018
97	Halisahar Municipality	021001VS00000014	PUNB0483600	1195750	C	26/03/2018
98	Kamarhati Municipality	401110100018044	BKID0004011	4583250	C	26/03/2018
99	Kanchrapara Municipality	0123010179683	UTBI0KCP233	1451500	C	26/03/2018
100	Khardah Municipality	0119050016658	UTBI0TIT238	1437750	C	26/03/2018
101	Madhyamgram Municipality	547010100011927	UTIB0000547	2837000	C	26/03/2018
102	Naihati Municipality	678002010001175	UBIN0567809	2430000	C	26/03/2018
103	New Barrackpore Municipality	913010001898743	UTIB0000410	865750	C	26/03/2018
104	North Barrackpore Municipality	2101002100001750	PUNB0210100	1528500	C	26/03/2018
105	North Dum Dum Municipality	0535002100000448	PUNB0053500	4239500	C	26/03/2018
106	Panihati Municipality	437010100113625	UTIB0000437	5933500	C	26/03/2018
107	South Dum Dum Municipality	01630200205666	UCBA0000163	7503750	C	26/03/2018
108	Taki Municipality	31294385142	SBIN0006867	505500	C	26/03/2018
109	Titagarh Municipality	02210210000922	UCBA0000221	1245250	C	26/03/2018
110	Jhalda Municipality	11693742168	SBIN0007101	244250	C	26/03/2018
111	Purulia Municipality	1102104000007689	IBKL0001102	1468000	C	26/03/2018
112	RAGHUNATHPUR MUNICIPALITY GENERAL	11320831407	SBIN0008544	357000	S	26/03/2018
113	Baruipur Municipality	10400308073	SBIN0001490	1044500	C	26/03/2018
114	Budge Budge Municipality	1417201000733	CNRB0001417	940000	C	26/03/2018

NOTE: This report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

Success

Sl. No.	Beneficiary Name	Account Number	IFS Code	Amount	Account Type	RBI Transaction Date
115	Diamond Harbour Municipality	0132010190926	UTBI0DIA283	805250	C	26/03/2018
116	Joynagar Mazilpur Municipality	30563259937	SBIN0010542	483500	C	26/03/2018
117	Maheshtala Municipality	32772036407	SBIN0006699	5966500	C	26/03/2018
118	Pujali Municipality	21216670204	ALLA0210301	486250	C	26/03/2018
119	Rajpur Sonarpur Municipality	2106010017611	UTBI0HRNQ36	7113250	C	26/03/2018
120	Dalkhola Municipality	32413147926	SBIN0002047	414750	C	26/03/2018
121	Islampur Municipality	409010100013369	BKID0004090	689750	C	26/03/2018
122	Kaliyaganj Municipality	11746449333	SBIN0002074	615500	C	26/03/2018
123	Raiganj Municipality	11193904139	SBIN0001654	1946000	C	26/03/2018
124	Exe Officer Jaigaon Dev Authority	912010018862781	UTIB0001583	1292000	S	26/03/2018
125	NEW TOWN KOLKATA DEVELOPMENT AUTHORITY	95252140000079	SYNB0009525	2034500	C	26/03/2018

Failure

Sl. No.	Beneficiary Name	Account Number	IFS Code	Amount	Account Type	RBI Transaction Date
1	Kandi Municipality	30063039555	SBIN0000237	700750	C	26/03/2018

NOTE: This report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

ULB wise manpower for H-t-H survey and vector control activities for 2018

Sl. No.	Name of the Dist.	Name of ULB	N o of Team Members		No. of Supervisors		DEA	Hon. to H-t-H members, Supervisors & DEA for 11 rounds	Contingency to ULBs for 06 months	Total Fund to be released
			FTS/ HHW	Volunteer	FTS/ HHW	Volunteer				
			No. (a)	No. (b)	No. (c)	No. (d)	No.	Rs.	Rs.	Rs.
1	Bankura	Bankura	10	198	6	18	8	1,903,000	5,000	1,908,000
2		Bishnupur	6	90	9	1	4	849,750	5,000	854,750
3		Sonamukhi	16	44	3	3	4	508,750	5,000	513,750
4	Bardhaman (West)	Asansol MC	491	1355	92	92	48	15,342,250	10,000	15,352,250
5		Durgapur MC	473	677	0	115	24	9,234,500	10,000	9,244,500
6	Bardhaman (East)	Burdwan	111	355	20	28	14	3,938,000	10,000	3,948,000
7		Dainhat	14	26	3	1	4	332,750	5,000	337,750
8		Gushkara	16	36	4	2	4	440,000	5,000	445,000
9		Kalna	17	59	3	5	4	654,500	5,000	659,500
10		Katwa	23	89	5	6	6	962,500	5,000	967,500
11		Memari	15	69	4	5	4	731,500	5,000	736,500
12	Birbhum	Suri	11	117	3	10	4	1,141,250	5,000	1,146,250
13		Bolpur	16	124	3	11	6	1,243,000	5,000	1,248,000
14		Sainthia	16	52	6	1	4	574,750	5,000	579,750
15		Dubrajpur	16	60	4	4	4	654,500	5,000	659,500
16		Rampurhat	20	52	0	7	4	613,250	5,000	618,250
17		Nalhati	20	52	0	7	4	613,250	5,000	618,250
18	Cooch Behar	Cooch Behar	112	34	10	5	6	1,017,500	5,000	1,022,500
19		Dinhata	16	74	4	4	4	770,000	5,000	775,000
20		Mathabhanga	12	38	3	2	4	429,000	5,000	434,000
21		Mekliganj	9	13	2	0	4	184,250	5,000	189,250
22		Haldibari	14	8	2	0	4	170,500	5,000	175,500
23		Tufanganj	12	36	3	2	4	412,500	5,000	417,500
24	Dakshin Dinajpur	Balurghat	50	204	10	16	8	2,178,000	5,000	2,183,000
25		Gangarampore	18	78	4	6	4	830,500	5,000	835,500
26		Buniadpur	0	68	0	7	4	635,250	5,000	640,250
27	Kalimpong	Kalimpong	**25**	**43**	**5**	**0**	**4**	536,250	5,000	541,250
28	Darjeeling	Siliguri MC	730	22	80	0	22	4,727,250	10,000	4,737,250
29		Darjeeling	80	80	16	0	6	1,212,750	10,000	1,222,750
30		Kurseong	20	20	4	40	4	643,500	5,000	648,500
31		Mirik N.A.A.	8	10	2	0	4	154,000	5,000	159,000
32	Howrah	Howrah MC	2386	0	283	0	56	14,910,500	10,000	14,920,500
33		Uluberia	85	269	14	18	10	2,953,500	10,000	2,963,500
34	Hooghly	Arambagh	18	108	4	9	4	1,102,750	5,000	1,107,750
35		Baidyabati	17	235	16	9	6	2,219,250	5,000	2,224,250
36		Bansberia	71	99	14	3	6	1,333,750	5,000	1,338,750
37		Bhadreswar	61	119	12	6	6	1,457,500	5,000	1,462,500
38		Champdany	39	141	15	3	6	1,509,750	5,000	1,514,750
39		Chandernagar MC	30	264	5	25	8	2,609,750	10,000	2,619,750
40		Hooghly Chinsurah	108	182	24	5	10	2,310,000	10,000	2,320,000
41		Konnagar	0	132	0	13	6	1,221,000	5,000	1,226,000
42		Rishra	120	120	24	0	6	1,806,750	5,000	1,811,750
43		Serampore	134	176	29	0	10	2,389,750	10,000	2,399,750
44		Tarakeswar	15	33	2	3	4	407,000	5,000	412,000
45		Dankuni	70	102	14	3	6	1,353,000	5,000	1,358,000
46		Uttarpara Kotrung	69	225	14	16	8	2,477,750	5,000	2,482,750
47	Alipurduar	Alipurduar	34	70	3	7	4	855,250	5,000	860,250
48	Jalpaiguri	Dhupguri	17	71	5	3	4	748,000	5,000	753,000
49		Jalpaiguri	45	135	0	18	6	1,534,500	5,000	1,539,500
50		Mal Bazar	16	38	4	1	4	448,250	5,000	453,250
51	Malda	English Bazar	52	244	12	17	10	2,546,500	10,000	2,556,500
52		Old Malda	20	92	4	10	6	998,250	5,000	1,003,250
53	Midnapore (East)	Contai	26	100	5	7	6	1,078,000	5,000	1,083,000
54		Egra	14	22	2	4	4	319,000	5,000	324,000
55		Haldia	14	376	39	0	10	3,434,750	10,000	3,444,750
56		Panskura	17	63	4	4	4	684,750	5,000	689,750
57		Tamralipta	22	80	8	2	4	858,000	5,000	863,000
58	Jhargram	Jhargram	**18**	**96**	**8**	**3**	**4**	976,250	5,000	981,250
59	Midnapore (West)	Chandrakona	12	30	3	1	4	354,750	5,000	359,750
60		Ghatal	21	51	8	0	4	596,750	5,000	601,750
61		Kharagpur	88	374	25	21	14	3,938,000	10,000	3,948,000
62		Kharar	10	10	2	0	2	156,750	5,000	161,750
63		Khirpai	10	10	2	0	2	156,750	5,000	161,750
64		Midnapore	24	226	25	0	8	2,167,000	10,000	2,177,000
65		Ramjibonpur	11	19	3	0	4	250,250	5,000	255,250

Sl. No.	Name of the Dist.	Name of ULB	N o of Team Members		No. of Supervisors		DEA	Hon. to H-t-H members, Supervisors & DEA for 11 rounds	Contingency to ULBs for 06 months	Total Fund to be released
			FTS/ HHW	Volunteer	FTS/ HHW	Volunteer				
			No. (a)	No. (b)	No. (c)	No. (d)	No.	Rs.	Rs.	Rs.
66		Beldanga	14	30	2	2	4	368,500	5,000	373,500
67		Berhampore	27	279	14	15	10	2,692,250	10,000	2,702,250
68		Dhulian	17	111	5	10	6	1,144,000	5,000	1,149,000
69	Murshidabad	Jangipur	18	102	4	8	6	1,053,250	5,000	1,058,250
70		Jiaganj-Azimganj	22	58	0	8	6	690,250	5,000	695,250
71		Kandi	13	67	4	4	4	695,750	5,000	700,750
72		DOMKOL	154	70	23	0	4	1,567,500	5,000	1,572,500
73		Murshidabad	14	56	0	7	4	613,250	5,000	618,250
74		Birnagar	14	36	3	2	4	423,500	5,000	428,500
75		Chakdah	15	159	3	16	6	1,567,500	5,000	1,572,500
76		Coopers' Camp NAA	16	14	3	0	4	236,500	5,000	241,500
77		Gayeshpur	41	73	3	8	4	926,750	5,000	931,750
78		Kalyani	21	163	5	13	6	1,619,750	5,000	1,624,750
79	Nadia	Krishnanagar	35	317	7	28	8	3,110,250	5,000	3,115,250
80		Nabadwip	38	170	8	13	8	1,795,750	5,000	1,800,750
81		Ranaghat	18	116	4	10	6	1,185,250	5,000	1,190,250
82		Santipur	46	174	7	15	8	1,883,750	10,000	1,893,750
83		Taherpur	10	26	3	1	4	310,750	5,000	315,750
84		Haringhata	0	86	0	8	4	792,000	5,000	797,000
85		Ashokenagar-Kalyangarh	36	134	12	5	6	1,435,500	5,000	1,440,500
86		Baduria	17	73	4	5	6	783,750	5,000	788,750
87		Baranagar	10	538	1	54	12	4,994,000	10,000	5,004,000
88		Barasat	98	422	26	26	14	4,435,750	10,000	4,445,750
89		Barrackpore	40	248	8	21	8	2,516,250	5,000	2,521,250
90		Basirhat	33	221	6	20	8	2,235,750	5,000	2,240,750
91		Bhatpara	225	335	36	30	18	4,521,000	10,000	4,531,000
92		Bidhannagar MC	136	1144	91	37	26	11,099,000	10,000	11,109,000
93		Bongaon	34	136	6	11	6	1,457,500	5,000	1,462,500
94		Dum Dum	38	202	13	11	6	2,062,500	5,000	2,067,500
95		Garulia	44	64	9	2	6	860,750	5,000	865,750
96		Gobardanga	22	60	4	5	4	695,750	5,000	700,750
97	North 24-Parganas	Habra	39	201	0	24	8	2,103,750	10,000	2,113,750
98		Halisahar	118	48	7	10	6	1,190,750	5,000	1,195,750
99		Kamarhati	120	420	23	31	16	4,573,250	10,000	4,583,250
100		Kanchrapara	71	109	9	9	8	1,446,500	5,000	1,451,500
101		Khardah	43	125	0	17	6	1,432,750	5,000	1,437,750
102		Madhyamgram		314	13	15	10	2,827,000	10,000	2,837,000
103		Naihati	82	210	16	13	10	2,420,000	10,000	2,430,000
104		New Barrackpore	48	62	11	0	6	860,750	5,000	865,750
105		North Barrackpore	192	34	19	6	8	1,523,500	5,000	1,528,500
106		North Dum Dum		468	19	26	12	4,229,500	10,000	4,239,500
107		Panihati	80	600	28	37	18	5,923,500	10,000	5,933,500
108		South Dum Dum	20	810	12	68	18	7,493,750	10,000	7,503,750
109		Taki	50	20	5	2	4	500,500	5,000	505,500
110		Titagarh	78	82	8	8	6	1,240,250	5,000	1,245,250
111		Jhaldah	12	16	0	3	4	239,250	5,000	244,250
112	Purulia	Purulia	26	142	6	11	6	1,463,000	5,000	1,468,000
113		Raghunathpur	16	26	0	4	4	352,000	5,000	357,000
114		Baruipur	0	112	0	12	4	1,039,500	5,000	1,044,500
115		Budge-Budge	55	65	10	2	6	935,000	5,000	940,000
116		Diamond Harbour	17	65	4	16	4	800,250	5,000	805,250
117	South 24-Parganas	Joynagar-Mazilpore	13	43	2	3	4	478,500	5,000	483,500
118		Maheshtala	82	594	20	50	20	5,956,500	10,000	5,966,500
119		Pujali	25	35	7	0	4	481,250	5,000	486,250
120		Rajpur Sonarpur	85	723	26	55	18	7,103,250	10,000	7,113,250
121		Dalkhola	13	31	3	7	2	409,750	5,000	414,750
122	Uttar Dinajpur	Islampore	17	63	4	4	4	684,750	5,000	689,750
123		Kaliyaganj	17	55	4	3	4	610,500	5,000	615,500
124		Raiganj	54	174	10	13	10	1,936,000	10,000	1,946,000
125	North 24-Parganas	NKDA	3	217	0	24	6	2,029,500	5,000	2,034,500
126	Alipurduar	Jaigaon DA	0	140	0	14	4	1,287,000	5,000	1,292,000
Grand Total =>			**8,733**	**20,183**	**1,522**	**1,491**	**954**	**239,148,250**	**780,000**	**239,928,250**

Received thro. e-mail.
On 23.3.18

Government of West Bengal
Health & Family Welfare Department (PHP Branch)
Swasthya Bhawan, GN-29, Sector V
Salt Lake, Kolkata 700091

No. 2403- (Sanction)/HF/P/P&B/PHP/2M-05/2012 **22nd March 2018**

ORDER

Government has prepared Joint Action Plan to tackle Vector Borne Diseases in the State. It has been decided that House to House survey work and vector control measures would be done in 127 Municipal Corporations, Municipalities and Development Authorities in the State from January to December on fortnightly basis (weekly basis in case of KMC) totaling 25 rounds in the calendar year 2018. Detailed guideline has been issued by Principal Secretary of this Department vide No. HS-263/2017 dated 9.12.2017.

In view of above, the undersigned is directed by order of the Governor to say that the Governor has been pleased to approve the following rates of expenditure at the scales indicated against each, for implementation of the Joint Action Plan:

Sl No	Item	Rate	Total fund required
1	Honourarium to H to H team members	Rs. 100/day to 8733 no. of Honourary Health Workers and Rs. 150/day to 20183 no. of volunteers	Rs. 1,95,03,750 per round
2	Honourarium to H to H Supervisors	Rs. 100/day to 1522 no. of Honourary Health Workers and Rs. 150/day to 1493 no. of volunteers	Rs. 18,80,750 per round
3	Remuneration to Data Entry Assistants	Rs. 75/day to 950 no. of DEAs	Rs. 3,56,250 per round
4	Mobility support to ULBs	Rs. 50000 per year to 30 no. of ULBs and Rs. 30000 to 96 other ULBs	Rs. 43,80,000 per year
5	Contingency to ULBs	Rs. 20000 per year to 30 no. of ULBs and Rs. 10000 to 96 other ULBs	Rs. 15,60,000 per year
6	Mobility support to CMOHs of Districts and Health Districts	Rs. 3000 per month per ULB	Rs. 45,36,000 per year
7	Mobility support to CMOHs for Rapid Response Team @ 3days/fortnight	Rs. 1500 per day per ULB	Rs. 5,67,000 per round

Now, the undersigned is directed by order of the Governor to say that the Governor has been pleased to accord **Administrative Approval and Financial Sanction of Rs. 23,99,28,250** (Rupees twenty three crore ninety nine lakh twenty eight thousand two hundred fifty) only in favour of the Director, State Urban Development Agency (SUDA) for payment of the following purposes in 126 ULBs (except KMC):

1. **Honourarium to H to H members, Supervisors and DEAs for 11 rounds- Rs 23,91,48,250**
2. **Contingency to ULBs for 6 months- Rs 7,80,000**

ULB-wise details of the manpower are enclosed.

Director, State Urban Development Agency (SUDA) will act as DDO in respect of the fund being placed.

The amount will be charged upon the Budget Provision under the Head of Account **"24-HF- 2210-06-800-SP – State Plan [12th Plan & Annual Plan] -002– 31-02"** during the current financial year 2017-2018.

This order is issued in exercise of power delegated under Finance Department Memo No.1250- F.B. Dated. 06.12.2017 read with the concurrence of Finance Department Gr. N vide U.O. No. 3580 dated 14.03.2018.

This has been approved by the Principal Secretary of this Department.

All concerned are being informed.

22/3/18

Deputy Secretary
Health & Family Welfare Department

No. 2403/1(16)-(Sanction)/HF/P/P&B/PHP/2M – 05/2012 **22nd March 2018**

Copy forwarded for information and necessary action to the:-

1. Principal Accountant General (Audit-I) , West Bengal, Treasury Buildings, Kolkata – 700001.
2. Principal Accountant General (Audit-II) , W B, C.G.O. Complex , Salt Lake City, Kolkata- 64
3. Principal Accountant General (A & E) , West Bengal, Treasury Buildings, Kolkata – 700001
4. Director of Health Services & EO Secretary, West Bengal.
5. Director, State Urban Development Agency (SUDA), ILGUS BHAVAN,H-C Block, Sec-III, Salt lake, Kol-91
6. District Magistrate (all)
7. Financial Advisor of this Department
8. Finance Officer, State Urban Development Agency (SUDA), ILGUS BHAVAN,H-C Block, Sec-III, Salt lake, Kol-91
9. Joint Director of Health Services (PH & CD), Government of West Bengal.
10. Pay & Accounts Officer, Calcutta Pay & Accounts Office-III, Subhanna, SGO Complex, 5th and 6th Floor, Plot no. 9, DF Block, Sector 1, Bidhannagar, 700064
11. DDHS (Malaria), H&FW Department, Government of West Bengal
12. State Nodal Officer, National Urban Health Mission, Swasthya Bhavan
13. Chief Medical Officer of Health (all)
14. Sr. PA to the Secretary (PHP), H&FW Department
15. Sr. PA to Additional Secretary (PHP), H&FW Department
16. IT Cell for web posting.
17. Guard file of PHP Branch.

Deputy Secretary
Health & Family Welfare Department

ULB wise manpower for H-t-H survey and vector control activities for 2018

Sl	Name of District	Name of ULB	No of Wards	Estimated Population 2018	Households	No. of Teams	Team Members @ 2 per team (a)			Supervisors @ 1 per 5 teams (b)			DEA @ 2 per unit for NUHM ULBs & @ 4 per unit for Non-NUHM ULBs (c)		
							FTS/ HHW	Volunteer	Total	FTS/ HHW	Volunteer	Total	UPHC	ULB	Total DEA
1	Bankura	Bankura	24	139771	31062	104	10	198	208	6	18	24	3	1	8
2		Bishnupur	19	78642	15703	48	6	90	96	9	1	10	1	1	4
3		Sonamukhi	15	31550	7738	30	16	44	60	3	3	6	0	1	4
Total			58	249963	54503	182	32	332	364	18	22	40	4	3	16
4	Bardhaman (West)	Asansol MC	106	1260411	277863	923	491	1355	1846	92	92	184	23	1	48
5		Durgapur MC	43	697775	183625	575	473	677	1150	0	115	115	11	1	24
Total			149	1958186	461488	1498	964	2032	2996	92	207	299	34	2	72
6	Bardhaman (East)	Burdwan	35	352789	72171	233	111	355	466	20	28	48	6	1	14
7		Dainhat	14	26300	6069	20	14	26	40	3	1	4	0	1	4
8		Gushkara	16	37142	7527	26	16	36	52	4	2	6	0	1	4
9		Kalna	18	56306	11811	38	17	59	76	3	5	8	1	1	4
10		Katwa	20	85201	16822	56	23	89	112	5	6	11	2	1	6
11		Memari	16	46000	12536	42	15	69	84	4	5	9	0	1	4
Total			119	603738	126936	415	196	634	830	39	47	86	9	6	36
12	Birbhum	Suri	19	77649	19126	64	11	117	128	3	10	13	1	1	4
13		Bolpur	20	88950	21320	70	16	124	140	3	11	14	2	1	6
14		Sainthia	16	50953	10112	34	16	52	68	6	1	7	0	1	4
15		Dubrajpur	16	45744	10770	38	16	60	76	4	4	8	0	1	4
16		Rampurhat	18	45492	10776	36	20	52	72	0	7	7	0	1	4
17		Nalhati	16	41534	10776	36	20	52	72	0	7	7	0	1	4
Total			105	272673	63754	278	99	457	556	16	40	56	2	5	22 26
18	Cooch Behar	Cooch Behar	20	88059	22000	73	112	34	146	10	5	15	2	1	6
19		Dinhata	16	40816	13848	45	16	74	90	4	4 5	9	0	1	4
20		Mathabhanga	12	26993	7500	25	12	38	50	3	2	5	0	1	4
21		Mekliganj	9	10313	3379	11	9	13	22	2	0	2	0	1	4
22		Haldibari	11	16275	3405	11	14	8	22	2	0	2	0	1	4
23		Tufanganj	12	23736	7214	24	12	36	48	3	2	5	0	1	4
Total			80	206192	52838	189	175	203	378	24	14	38	2	6	26
24	Dakshin Dinajpur	Balurghat	25	151299	38000	127	50	204	254	10	16	26	3	1	8
25		Gangarampore	18	64257	14602	48	18	78	96	4	6	10	1	1	4
26		Buniadpur	14	34280	8546	34	0	68	68	0	7	7	0	1	4
Total			57	249836	61148	209	68	350	418	14	29	43	4	3	16
27	Kalimpong	Kalimpong	23	49403	10113	34	25	43	68	5	0	5	1	1	4
28		Siliguri MC	47	493068	120578	376	730	22	752	80	0	80	10	1	22

29	Darjeeling	Darjeeling	32	115568	21782	80	80	80	160	16	0	16	2	1	6
30		Kurseong	20	49887	6874	20	20	20	40	4	40	44	0	1	4
31		Mirik N.A.A	9	11463	2465	9	8	10	18	2	0	2	0	1	4
Total			**108**	**176918**	**31121**	**485**	**838**	**132**	**970**	**102**	**40**	**142**	**12**	**4**	**36**
32	Howrah	Howrah MC	66	1552502	354079	1193	2386	0	2386	283	0	283	27	1	56
33		Uluberia	32	264745	53237	177	85	269	354	14	18	32	4	1	10
Total			**98**	**1817247**	**407316**	**1370**	**2471**	**269**	**2740**	**297**	**18**	**315**	**31**	**2**	**66**
34	Hooghly	Arambagh	19	76000	19000	63	18	108	126	4	9	13	1	1	4
35		Baidyabati	23	112000	38090	126	17	235	252	16	9	25	2	1	6
36		Bansberia	22	103920	25875	85	71	99	170	14	3	17	2	1	6
37		Bhadreswar	22	108265	27093	90	61	119	180	12	6	18	2	1	6
38		Champdany	22	117000	27000	90	39	141	180	15	3	18	2	1	6
39		Chandernagar MC	33	168069	44151	147	30	264	294	5	25	30	3	1	8
40		Hooghly Chinsurah	30	183457	43483	145	108	182	290	24	5	29	4	1	10
41		Konnagar	20	80000	20,000	66	0	132	132	0	13	13	2	1	6
42		Rishra	23	141939	35935	120	120	120	240	24	0	24	2	1	6
43		Serampore	29	1,83,339	48000	155	134	176	310	29	0	29	4	1	10
44		Tarakeswar	15	31367	7309	24	15	33	48	2	3	5	0	1	4
45		Dankuni	21	104326	25700	86	70	102	172	14	3	17	2	1	6
46		Uttarpara Kotrung	24	162007	43929	147	69	225	294	14	16	30	3	1	8
Total			**303**	**1388350**	**405565**	**1344**	**752**	**1936**	**2688**	**173**	**95**	**268**	**29**	**13**	**86**
47	Alipurduar	Alipurduar	20	62082	15806	52	34	70	104	3	7	10	1	1	4
48		Jaigaon NA	11	120936	27252	70	0	140	140	0	14	14	0	1	4
Total			**31**	**183018**	**43058**	**122**	**34**	**210**	**244**	**3**	**21**	**24**	**1**	**2**	**8**
49	Jalpaiguri	Dhupguri	16	50000	11825	44	17	71	88	5	3	8	0	1	4
50		Jalpaiguri	25	107341	29000	90	45	135	180	0	18	18	2	1	6
51		Mal Bazar	15	43000	7018	27	16	38	54	4	1	5	0	1	4
Total			**56**	**200341**	**47843**	**161**	**78**	**244**	**322**	**9**	**22**	**31**	**2**	**3**	**14**
52	Malda	English Bazar	29	248495	45,000	148	52	244	296	12	17	29	4	1	10
53		Old Malda	20	91026	16,479	56	20	92	112	4	10	14	2	1	6
Total			**49**	**339521**	**61,479**	**204**	**72**	**336**	**408**	**16**	**27**	**43**	**6**	**2**	**16**
54	Midnapore (East)	Contai	21	110922	19475	63	26	100	126	5	7	12	2	1	6
55		Egra	14	33923	8100	18	14	22	36	2	4	6	0	1	4
56		Haldia	29	229613	48305	195	14	376	390	39	0	39	4	1	10
57		Panskura	18	60196	12299	40	17	63	80	4	4	8	1	1	4
58		Tamralipta	20	85036	15461	51	22	80	102	8	2	10	1	1	4
Total			**102**	**519690**	**103640**	**367**	**93**	**641**	**734**	**58**	**17**	**75**	**8**	**5**	**28**
59	Jhargram	Jhargram	18	**75623**	**17325**	**57**	**18**	**96**	**114**	**8**	**3**	**11**	**1**	**1**	**4**

60	Midnapore(West)	Chandrakona	12	26937	5998	21	12	30	42	3	1	4	0	1	4
61		Ghatal	17	57275	11733	36	21	51	72	8	0	8	1	1	4
62		Kharagpur	35	289631	70939	231	88	374	462	25	21	46	6	1	14
63		Kharar	10	14664	2624	10	10	10	20	2	0	2	0	1	2
64		Khirpai	10	16380	3752	10	10	10	20	2	0	2	0	1	2
65		Midnapore	25	185131	40000	125	24	226	250	25	0	25	3	1	8
66		Ramjibonpur	11	20117	4249	15	11	19	30	3	0	3	0	1	4
Total			**138**	**610135**	**139295**	**448**	**176**	**720**	**896**	**68**	**22**	**90**	**10**	**7**	**38**
67	Murshidabad	Beldanga	14	33540	6999	22	14	30	44	2	2	4	0	1	4
68		Berhampore	28	202684	45434	153	27	279	306	14	15 16	30	4	1	10
69		Dhulian	21	105226	20145	64	17	111	128	5	10	15	2	1	6
70		Jangipur	21	89325	17900	60	18	102	120	4	8	12	2	1	6
71		Jiaganj-Azimganj	17	50881	11999	40	22	58	80	0	8	8	2	1	6
72		Kandi	18	55615	12054	40	13	67	80	4	4	8	1	1	4
73		DOMKOL	21	132500	33235	112	154	70	224	23	0	23	0	1	4
74		Murshidabad	16	52323	10465	35	14	56	70	0	7	7	0	1	4
Total			**156**	**722094**	**158231**	**526**	**279**	**773**	**1052**	**52**	**55**	**107**	**11**	**8**	**44**
75	Nadia	Birnagar	14	30874	6876	25	14	36	50	3	2	5	0	1	4
76		Chakdah	21	98091	26131	87	15	159	174	3	16	19	2	1	6
77		Coopers' Camp NAA	12	18900	4620	15	16	14	30	3	0	3	0	1	4
78		Gayeshpur	18	61093	16386	57	41	73	114	3	8	11	1	1	4
79		Kalyani	21	100620	27461	92	21	163	184	5	13	18	2	1	6
80		Krishnanagar	24	159000	52936	176	35	317	352	7	28	35	3	1	8
81		Nabadwip	24	113895	32392	104	38	170	208	8	13	21	3	1	8
82		Ranaghat	20	79620	19905	68	18	116	134	4	10	14	2	1	6
83		Santipur	24	180000	33153	110	46	174	220	7	15	22	3	1	8
84		Taherpur	13	20894	5200	18	10	26	36	3	1	4	0	1	4
85		Haringhata	17	49188	13565	43	0	86	86	0	8	8	1	1	4
Total			**208**	**912175**	**238625**	**795**	**254**	**1334**	**1588**	**46**	**114**	**160**	**17**	**11**	**62**
86		Ashokenagar-Kalyangarh	23	130000	25500	85	36	134	170	12	5	17	2	1	6
87		Baduria	17	54918	12743	45	17	73	90	4	5	9	2	1	6
88		Baranagar	34	303674	78,926	274	10	538	548	1	54	55	5	1	12
89		Barasat	35	294933	80000	260	98	422	520	26	26	52	6	1	14
90		Barrackpore	24	172474	43187	144	40	248	288	8	21	29	3	1	8
91		Basirhat	23	139384	37346	127	33	221	254	6	20	26	3	1	8
92		Bhatpara	35	440000	98000	280	225	335	560	36	30	66	8	1	18
93		Bidhannagar MC	41	746413	192527	640	136	1144	1280	91	37	128	12	1	26

94	North 24-Parganas	Bongaon	22	108885	25041	85	34	136	170	6	11	17	2	1	6
95		Dum Dum	22	124177	36301	120	38	202	240	13	11	24	2	1	6
96		Garulia	21	86000	16285	54	44	64	108	9	2	11	2	1	6
97		Gobardanga	17	50000	16000	41	22	60	82	4	5	9	0	1	4
98		Habra	24	176500	35606	120	39	201	240	0	24	24	3	1	8
99		Halisahar	23	154725	33600	83	118	48	166	7	10	17	2	1	6
100		Kamarhati	35	348000	81200	270	120	420	540	23	31	54	7	1	16
101		Kanchrapara	24	129570	28171	90	71	109	180	9	9	18	3	1	8
102		Khardah	22	126000	24672	84	43	125	168	0	17	17	2	1	6
103		Madhyamgram	28	263524	48000	157		314	314	13	15	28	4	1	10
104		Naihati	31	269849	43800	146	82	210	292	16	13	29	4	1	10
105		New Barrackpore	20	83183	16637	55	48	62	110	11	0	11	2	1	6
106		NKDA	9	63837	33161	110	3	217	220	0	24	24	2	1	6
107		North Barrackpore	23	155000	34000	113	192	34	226	19	6	25	3	1	8
108		North Dum Dum	34	268573	79444	234		468	468	19	26	45	5	1	12
109		Panihati	35	400000	102000	340	80	600	680	28	37	65	8	1	18
110		South Dum Dum	35	499470	124255	415	20	810	830	12	68	80	8	1	18
111		Taki	16	40000	11000	35	50	20	70	5	2	7	0	1	4
112		Titagarh	23	120453	24819	80	78	82	160	8	8	16	2	1	6
Total			**696**	**5653908**	**1477855**	**4487**	**1677**	**7297**	**8974**	**386**	**517**	**903**	**102**	**27**	**262**
113	Purulia	Jhaldah	12	20425	4019	14	12	16	28	0	3	3	0	1	4
114		Purulia	23	126500	25200	84	26	142	168	6	11	17	2	1	6
115		Raghunathpur	13	29063	5608	21	16	26	42	0	4	4	0	1	4
Total			**48**	**175988**	**34827**	**119**	**54**	**184**	**238**	**6**	**18**	**24**	**2**	**3**	**14**
116	South 24-Parganas	Baruipur	17	68548	17137	56	0	112	112	0	12	12	1	1	4
117		Budge-Budge	20	88258	17880	60	55	65	120	10	2	12	2	1	6
118		Diamond Harbour	16	46961	12898	41	17	65	82	4	16	20	0	1	4
119		Joynagar-Mazilpore	14	27003	7480	28	13	43	56	2	3	5	0	1	4
120		Maheshtala	35	489077	102340	338	82	594	676	20	50	70	9	1	20
121		Pujali	16	37042	8587	30	25	35	60	7	0	7	0	1	4
122		Rajpur Sonarpur	35	487281	121428	404	85	723	808	26	55	81	8	1	18
Total			**153**	**1244170**	**287750**	**957**	**277**	**1637**	**1914**	**69**	**138**	**207**	**20**	**7**	**60**
123	r Dinajpur	Dalkhola	16	43306	6500	22	13	31	44	3	7	10	0	1	2
124		Islampore	17	61708	12400	40	17	63	80	4	4	8	1	1	4
125		Kaliyaganj	17	54461	11455	36	17	55	72	4	3	7	1	1	4

126	Utta	Raiganj	27	198116	35793	114	54	174	228	10	13	23	4	1	10
Total			77	357591	66148	212	101	323	424	21	27	48	6	4	20
Grand Total			2832	17966760	4350858	14459	8733	20183	28916	1522	1493	3015	314	125	950

Government of West Bengal
PAO-III
Reference Wise Success/Failure Details

Operator Code & Name:	19, DIRECTOR, SUDA
Head Of Account:	00-8448-00-120-00-020-0-23-00
Scheme ID & Description:	21097, COMMUNITY BASED PRIMARY HEATH CARE SERVICES

Reference Number:	20170300003937	Voucher Number:	8448248
Reference Date:	24/03/2018	Voucher Date:	27/03/2018
		Net Amount:	239928250
Total Number of 'Success':	125	Success Amount:	239227500
Total Number of 'Failure':	1	Failure Amount:	700750

Success

Sl. No.	Beneficiary Name	Account Number	IFS Code	Amount	Account Type	RBI Transaction Date
1	Bankura Municipality	192501000171	ICIC0001925	1908000	C	26/03/2018
2	Bishnupur Municipality	426210100008712	BKID0004262	854750	C	26/03/2018
3	Sonamukhi Municipality	11413903151	SBIN0001557	513750	C	26/03/2018
4	Asansol Municipal Corporation	0202010317689	UTBI0ASL202	15352250	C	26/03/2018
5	Durgapur Municipal Corporation	0450050008631	UTBI0CIC980	9244500	C	26/03/2018
6	Burdwan Municipality	0259104000106405	IBKL0000259	3948000	C	26/03/2018
7	Dainhat Municipality	11891646253	SBIN0002045	337750	C	26/03/2018
8	Gushkara Municipality	11254339189	SBIN0006193	445000	C	26/03/2018
9	Kalna Municipality	0207010408615	UTBI0KNA255	659500	C	26/03/2018
10	Katwa Municipality	11222690455	SBIN0000111	967500	C	26/03/2018
11	Memari Municipality	32581002338	SBIN0001366	736500	C	26/03/2018
12	Suri Municipality	427310100003398	BKID0004273	1146250	C	26/03/2018
13	CHAIRMAN BOLPUR MUNICIPALITY	11203955109	SBIN0002027	1248000	C	26/03/2018
14	Sainthia Municipality	11608901211	SBIN0002116	579750	C	26/03/2018
15	Dubrajpur Municipality	30148454283	SBIN0002052	659500	C	26/03/2018
16	Rampurhat Municipality	11282177666	SBIN0000165	618250	C	26/03/2018
17	NALHATI MUNICIPALITY	11611619540	SBIN0008540	618250	C	26/03/2018
18	Coochbehar Municipality	241201000006200	IOBA0002412	1022500	C	26/03/2018
19	Dinhata Municipality	11262664701	SBIN0000209	775000	C	26/03/2018
20	Mathabhanga Municipality	129353054676	WBSC0000039	434000	C	26/03/2018
21	Mekliganj Municipality	2162947906	CBIN0280131	189250	C	26/03/2018
22	Haldibari Municipality	30288638190	SBIN0010094	175500	C	26/03/2018
23	TUFANGANJ MUNICIPALITY	1967098635	CBIN0280132	417500	C	26/03/2018
24	Balurghat Municipality	11273429390	SBIN0000020	2183000	C	26/03/2018
25	Gangarampur Municipality	11032694692	SBIN0009401	835500	C	26/03/2018
26	Administrator Buniadpur Municipality	34942821093	SBIN0006795	640250	S	26/03/2018
27	Kalimpong Municipality	11283937968	SBIN0000105	541250	C	26/03/2018
28	SILIGURI MUNICIPAL CORPORATION	0237014497648	UTBI0SGR220	4737250	S	26/03/2018
29	Darjeeling Municipality	1301998486	CBIN0281040	1222750	C	26/03/2018
30	Kurseong Municipality	2104426958	CBIN0281282	648500	C	26/03/2018
31	Mirik Municipality	345601000006384	IOBA0003456	159000	C	26/03/2018
32	Howrah Municipal Corporation	400920110000181	BKID0004009	14920500	C	26/03/2018
33	Uluberia Municipality	20824384286	ALLA0211740	2963500	C	26/03/2018
34	Arambagh Municipality	30072751574	SBIN0000008	1107750	C	26/03/2018
35	Baidyabati Municipality	50124912867	ALLA0210703	2224250	C	26/03/2018
36	Bansberia Municipality	32678641811	SBIN0005919	1338750	C	26/03/2018
37	Urban Primary Health Care Services Bhadreswar Municipality	09811450000040	HDFC0000981	1462500	C	26/03/2018
38	Champdany Municipality	425120100000051	BKID0004251	1514750	C	26/03/2018
39	Chandernagore Municipal Corporation	30918576739	SBIN0000053	2619750	C	26/03/2018
40	Hooghly Chinsurah Municipality	1421000109133148	PUNB0142100	2320000	C	26/03/2018
41	Konnagar Municipality	913010046421081	UTIB0000033	1226000	C	26/03/2018
42	Rishra Municipality	20511604617	ALLA0210498	1811750	C	26/03/2018
43	Serampore Municipality	0155050029922	UTBI0SRP217	2399750	C	26/03/2018
44	Tarakeswar Municipality	20676964977	ALLA0210499	412000	C	26/03/2018
45	Dankuni Municipality	3511101002545	CNRB0003511	1358000	C	26/03/2018
46	Uttarpara Kotrung Municipality	10570200000030	UCBA0001057	2482750	C	26/03/2018

NOTE: This report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

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Sl. No.	Beneficiary Name	Account Number	IFS Code	Amount	Account Type	RBI Transaction Date
47	Alipurduar Municipality	03052142353	CBIN0281416	860250	C	26/03/2018
48	Dhupguri Municipality	4000281010002623	CBIN0R40012	753000	C	26/03/2018
49	Jalpaiguri Municipality	05110100008650	IOBA0000511	1539500	C	26/03/2018
50	Mal Municipality	4000461010006549	CBIN0R40012	453250	C	26/03/2018
51	English Bazar Municipality	513379030	IDIB000M052	2556500	C	26/03/2018
52	Old Malda Municipality	0358010109748	UTBI0OLM955	1003250	C	26/03/2018
53	Contai Municipality	1411000100121190	PUNB0141100	1083000	C	26/03/2018
54	Egra Municipality	0190050010625	UTBI0EGR276	324000	C	26/03/2018
55	Haldia Municipality	148301000002899	IOBA0001483	3444750	C	26/03/2018
56	Panskura Municipality	185010182907	UTBI0PNS264	689750	C	26/03/2018
57	Tamralipta Municipality	30067005533	SBIN0000193	863000	C	26/03/2018
58	Jhargram Municipality	0183010114053	UTBI0JHG300	981250	C	26/03/2018
59	Chandrakona Municipality	32530030863	SBIN0012438	359750	C	26/03/2018
60	Ghatal Municipality	0181010125351	UTBI0GTL274	601750	C	26/03/2018
61	Kharagpur Municipality	720901010011218	VIJB0007209	3948000	C	26/03/2018
62	Kharar Municipality	11861346630	SBIN0006700	161750	C	26/03/2018
63	KHIRPAI MUNICIPALITY	11869920473	SBIN0009136	161750	C	26/03/2018
64	Midnapore Municipality	056701000011053	IOBA0000567	2177000	S	26/03/2018
65	Ramjibonpur Municipality	04340100008352	UCBA0000434	255250	C	26/03/2018
66	Beldanga Municipality	0230010144479	UTBI0BLD260	373500	C	26/03/2018
67	Berhampore Municipality	00450100006875	BARB0BEHRAM	2702250	C	26/03/2018
68	Dhulian Municipality	11300854020	SBIN0006932	1149000	C	26/03/2018
69	Jangipur Municipality	33913600611	SBIN0000098	1058250	C	26/03/2018
70	Jiaganj Azimganj Municipality	0333010113375	UTBI0JIA942	695250	C	26/03/2018
71	Domkal Municipality	1302050013350	UTBI0BBDE61	1572500	C	26/03/2018
72	Murshidabad Municipality	30078667551	SBIN0001087	618250	C	26/03/2018
73	Birnagar Municipality	11547743806	SBIN0001301	428500	C	26/03/2018
74	Chakdah Municipality	406310110010312	BKID0004063	1572500	C	26/03/2018
75	Coopers Camp NAA	21369239919	ALLA0211792	241500	C	26/03/2018
76	Gayeshpur Municipality	32636138076	SBIN0001082	931750	C	26/03/2018
77	Kalyani Municipality	21749684573	ALLA0210866	1624750	C	26/03/2018
78	Krishnagar Municipality	20666472897	ALLA0210836	3115250	C	26/03/2018
79	Nabadwip Municipality	11303568366	SBIN0002090	1800750	C	26/03/2018
80	Ranaghat Municipality	21369237515	ALLA0211792	1190250	C	26/03/2018
81	SANTIPUR MUNICIPALITY	11246377421	SBIN0000176	1893750	C	26/03/2018
82	Taherpur NAA	0222010114920	UTBI0TAH287	315750	C	26/03/2018
83	Haringhata Municipality	0758010315005	UTBI0HGHC15	797000	C	26/03/2018
84	Ashokenagar Kalyangarh Municipality	1519010103136	UTBI0ASKF55	1440500	C	26/03/2018
85	Baduria Municipality	11633311541	SBIN0002005	788750	C	26/03/2018
86	Baranagar Municipality	913010008623548	UTIB0001592	5004000	C	26/03/2018
87	Barasat Municipality	912010060101302	UTIB0000021	4445750	C	26/03/2018
88	Barrackpore Municipality	20513750178	ALLA0210504	2521250	C	26/03/2018
89	Basirhat Municipality	11000515021	SBIN0000030	2240750	C	26/03/2018
90	Bhatpara Municipality	912010054079420	UTIB0001031	4531000	C	26/03/2018
91	BIDHANNAGAR MUNICIPAL CORPORATION	1096050001581	UTBI0MBHD62	11109000	C	26/03/2018
92	Bongaon Municipality	20577431259	ALLA0211730	1462500	C	26/03/2018
93	Dum Dum Municipality	07330100013075	UCBA0000733	2067500	C	26/03/2018
94	Garulia Municipality	1646000102043180	PUNB0164600	865750	C	26/03/2018
95	Gobordanga Municipality	32654897699	SBIN0008766	700750	C	26/03/2018
96	Habra Municipality	10985299389	SBIN0001643	2113750	C	26/03/2018
97	Halisahar Municipality	021001VS00000014	PUNB0483600	1195750	C	26/03/2018
98	Kamarhati Municipality	401110100018044	BKID0004011	4583250	C	26/03/2018
99	Kanchrapara Municipality	0123010179683	UTBI0KCP233	1451500	C	26/03/2018
100	Khardah Municipality	0119050016658	UTBI0TIT238	1437750	C	26/03/2018
101	Madhyamgram Municipality	547010100011927	UTIB0000547	2837000	C	26/03/2018
102	Naihati Municipality	678002010001175	UBIN0567809	2430000	C	26/03/2018
103	New Barrackpore Municipality	913010001898743	UTIB0000410	865750	C	26/03/2018
104	North Barrackpore Municipality	2101002100001750	PUNB0210100	1528500	C	26/03/2018
105	North Dum Dum Municipality	0535002100000448	PUNB0053500	4239500	C	26/03/2018
106	Panihati Municipality	437010100113625	UTIB0000437	5933500	C	26/03/2018
107	South Dum Dum Municipality	01630200205666	UCBA0000163	7503750	C	26/03/2018
108	Taki Municipality	31294385142	SBIN0006867	505500	C	26/03/2018
109	Titagarh Municipality	02210210000922	UCBA0000221	1245250	C	26/03/2018
110	Jhalda Municipality	11693742168	SBIN0007101	244250	C	26/03/2018
111	Purulia Municipality	1102104000007689	IBKL0001102	1468000	C	26/03/2018
112	RAGHUNATHPUR MUNICIPALITY GENERAL	11320831407	SBIN0008544	357000	S	26/03/2018
113	Baruipur Municipality	10400308073	SBIN0001490	1044500	C	26/03/2018
114	Budge Budge Municipality	1417201000733	CNRB0001417	940000	C	26/03/2018

NOTE: This report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

Success

Sl. No.	Beneficiary Name	Account Number	IFS Code	Amount	Account Type	RBI Transaction Date
115	Diamond Harbour Municipality	0132010190926	UTBI0DIA283	805250	C	26/03/2018
116	Joynagar Mazilpur Municipality	30563259937	SBIN0010542	483500	C	26/03/2018
117	Maheshtala Municipality	32772036407	SBIN0006699	5966500	C	26/03/2018
118	Pujali Municipality	21216670204	ALLA0210301	486250	C	26/03/2018
119	Rajpur Sonarpur Municipality	2106010017611	UTBI0HRNQ36	7113250	C	26/03/2018
120	Dalkhola Municipality	32413147926	SBIN0002047	414750	C	26/03/2018
121	Islampur Municipality	409010100013369	BKID0004090	689750	C	26/03/2018
122	Kaliyaganj Municipality	11746449333	SBIN0002074	615500	C	26/03/2018
123	Raiganj Municipality	11193904139	SBIN0001654	1946000	C	26/03/2018
124	Exe Officer Jaigaon Dev Authority	912010018862781	UTIB0001583	1292000	S	26/03/2018
125	NEW TOWN KOLKATA DEVELOPMENT AUTHORITY	95252140000079	SYNB0009525	2034500	C	26/03/2018

Failure

Sl. No.	Beneficiary Name	Account Number	IFS Code	Amount	Account Type	RBI Transaction Date
1	Kandi Municipality	30063039555	SBIN0000237	700750	C	26/03/2018

NOTE: This report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

PAO-III

Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 79
Local Advice 24/03/2018

Memo Number SUDA-NEO/HUD/601(PT-
Memo Date 24/03/2018

Operator Code : 19
Operator Name: DIRECTOR, SUDA

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

For Use of Operator							For Use of Treasury	
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	Approved	Objected
1	20170300003937	24/03/2018	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	126	239928250		

Pay Rs: 239928250 Rupees (in words) Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only to (Total number of beneficiaries) 126 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Assistant / Accountant 24-03-18

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory

Printed by: SUTANU PRASAD KAR

Printed on: 24/03/2018 1.18 PM

**Note: It is not necessary to take printout of this annexure of beneficiary list for Monthly Salary payment

PAO-III

Local Advice Details

For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Local Advice ID: 79

Local Advice 24/03/2018

Local Advice Amount: 239928250

Memo Number: SUDA-HEALTH/501(PT-II)/08/1767

Memo Date: 24/03/2018

Reference Number: 20170300003937

Reference Date: 24/03/2018

Status: Submitted to Treasury

Scheme ID 21097

Net Amount of Reference: 239928250

Number of Beneficiaries: 126

Scheme Description: COMMUNITY BASED PRIMARY HEATH

Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	21097	OP27617350	NALHATI MUNICIPALITY	SBIN0008540	11611619540	618250	PREVENTION OF VECTOR BORNE DISEASES	No
2	21097	OP27560077	Coochbehar Municipality	IOBA0002412	241201000006200	1022500	PREVENTION OF VECTOR BORNE DISEASES	No
3	21097	OP27560078	Dinhata Municipality	SBIN0000209	11262664701	775000	PREVENTION OF VECTOR BORNE DISEASES	No
4	21097	OP27560079	Mathabhanga Municipality	WBSC0000039	129353054676	434000	PREVENTION OF VECTOR BORNE DISEASES	No
5	21097	OP27560080	Mekliganj Municipality	CBIN0280131	2162947906	189250	PREVENTION OF VECTOR BORNE DISEASES	No
6	21097	OP27560081	Haldibari Municipality	SBIN0010094	30288638190	175500	PREVENTION OF VECTOR BORNE DISEASES	No
7	21097	OP27560155	Gobordanga Municipality	SBIN0008766	32654897699	700750	PREVENTION OF VECTOR BORNE DISEASES	No
8	21097	OP27560156	Habra Municipality	SBIN0001643	10985299389	2113750	PREVENTION OF VECTOR BORNE DISEASES	No
9	21097	OP27560157	Halisahar Municipality	PUNB0483600	021001VS00000014	1195750	PREVENTION OF VECTOR BORNE DISEASES	No
10	21097	OP27560158	Kamarhati Municipality	BKID0004011	401110100018044	4583250	PREVENTION OF VECTOR BORNE DISEASES	No
11	21097	OP27560159	Kanchrapara Municipality	UTBI0KCP233	0123010179683	1451500	PREVENTION OF VECTOR BORNE DISEASES	No
12	21097	OP27560160	Khardah Municipality	UTBI0TIT238	0119050016658	1437750	PREVENTION OF VECTOR BORNE DISEASES	No
13	21097	OP27560161	Madhyamgram Municipality	UTIB0000547	547010100011927	2837000	PREVENTION OF VECTOR BORNE DISEASES	No

Printed by: SUTANU PRASAD KAR

Printed on: 24/03/2018 1.18 PM

Director

State Urban Development Agency

24-03-18

14	21097	OP27560162	Naihati Municipality	UBIN0567809	678002010001175	2430000	PREVENTION OF VECTOR BORNE DISEASES	No
15	21097	OP27560163	New Barrackpore Municipality	UTIB0000410	913010001898743	865750	PREVENTION OF VECTOR BORNE DISEASES	No
16	[illegible]097	OP27560164	North Barrackpore Municipality	PUNB0210100	2101002100001750	1528500	PREVENTION OF VECTOR BORNE DISEASES	No
17	21097	OP27560165	North Dum Dum Municipality	PUNB0053600	0535002100000448	4239500	PREVENTION OF VECTOR BORNE DISEASES	No
18	21097	OP27560166	Panihati Municipality	UTIB0000437	437010100113625	5933500	PREVENTION OF VECTOR BORNE DISEASES	No
19	21097	OP27560167	South Dum Dum Municipality	UCBA0000163	01630200205666	7503750	PREVENTION OF VECTOR BORNE DISEASES	No
20	21097	OP27560168	Taki Municipality	SBIN0006867	31294385142	505500	PREVENTION OF VECTOR BORNE DISEASES	No
21	21097	OP27560169	Titagarh Municipality	UCBA0000221	02210210000922	1245250	PREVENTION OF VECTOR BORNE DISEASES	No
22	21097	OP27560170	Jhalda Municipality	SBIN0007101	11693742168	244250	PREVENTION OF VECTOR BORNE DISEASES	No
23	21097	OP27560171	Purulia Municipality	IBKL0001102	1102104000007689	1468000	PREVENTION OF VECTOR BORNE DISEASES	No
24	21097	OP06677727	RAGHUNATHPUR MUNICIPALITY	SBIN0008544	11320831407	357000	PREVENTION OF VECTOR BORNE DISEASES	No
25	21097	OP27560173	Baruipur Municipality	SBIN0001490	10400308073	1044500	PREVENTION OF VECTOR BORNE DISEASES	No
26	21097	OP27560174	Budge Budge Municipality	CNRB0001417	1417201000733	940000	PREVENTION OF VECTOR BORNE DISEASES	No
27	21097	OP27560175	Diamond Harbour Municipality	UTBI0DIA263	0132010190926	805250	PREVENTION OF VECTOR BORNE DISEASES	No
28	21097	OP27560176	Joynagar Mazilpur Municipality	SBIN0010542	30563259937	483500	PREVENTION OF VECTOR BORNE DISEASES	No
29	21097	OP27560177	Maheshtala Municipality	SBIN0006699	32772036407	5966500	PREVENTION OF VECTOR BORNE DISEASES	No
30	21097	OP27560178	Pujali Municipality	ALLA0210301	21216670204	486250	PREVENTION OF VECTOR BORNE DISEASES	No
31	21097	OP27560179	Rajpur Sonarpur Municipality	UTBI0HRNQ36	2106010017611	7113250	PREVENTION OF VECTOR BORNE DISEASES	No
32	21097	OP27560180	Dalkhola Municipality	SBIN0002047	32413147926	414750	PREVENTION OF VECTOR BORNE DISEASES	No
33	21097	OP27560181	Islampur Municipality	BKID0004090	409010100013369	689750	PREVENTION OF VECTOR BORNE DISEASES	No
34	21097	OP27654399	NEW TOWN KOLKATA DEVELOPMENT	SYNB0009525	95252140000079	2034500	PREVENTION OF VECTOR BORNE DISEASES	No
35	21097	OP27560100	Konnagar Municipality	UTIB0000033	913010046421081	1226000	PREVENTION OF VECTOR BORNE DISEASES	No
36	21097	OP27560101	Rishra Municipality	ALLA0210498	20511604617	1811750	PREVENTION OF VECTOR BORNE DISEASES	No
37	21097	OP27560102	Serampore Municipality	UTBI0SRP217	0155050029922	2399750	PREVENTION OF VECTOR BORNE DISEASES	No

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38	21097	OP27560103	Tarakeswar Municipality	ALLA0210499	20676964977	412000	PREVENTION OF VECTOR BORNE DISEASES	No
39	21097	OP27560104	Dankuni Municipality	CNRB0003511	3511101002545	1358000	PREVENTION OF VECTOR BORNE DISEASES	No
40	[illegible]097	OP27560105	Uttarpara Kotrung Municipality	UCBA0001057	10570200000030	2482750	PREVENTION OF VECTOR BORNE DISEASES	No
41	21097	OP27560106	Alipurduar Municipality	CBIN0281416	03052142353	860250	PREVENTION OF VECTOR BORNE DISEASES	No
42	21097	OP27560107	Dhupguri Municipality	CBIN0R40012	4000281010002623	753000	PREVENTION OF VECTOR BORNE DISEASES	No
43	21097	OP27560108	Jalpaiguri Municipality	IOBA0000511	051101000008650	1539500	PREVENTION OF VECTOR BORNE DISEASES	No
44	21097	OP27560109	Mal Municipality	CBIN0R40012	4000461010006549	453250	PREVENTION OF VECTOR BORNE DISEASES	No
45	21097	OP27560110	English Bazar Municipality	IDIB000M052	513379030	2556500	PREVENTION OF VECTOR BORNE DISEASES	No
46	21097	OP27560111	Old Malda Municipality	UTBI0OLM955	0358010109748	1003250	PREVENTION OF VECTOR BORNE DISEASES	No
47	21097	OP27560112	Contai Municipality	PUNB0141100	1411000100121190	1083000	PREVENTION OF VECTOR BORNE DISEASES	No
48	21097	OP27560113	Egra Municipality	UTBI0EGR276	0190050010625	324000	PREVENTION OF VECTOR BORNE DISEASES	No
49	21097	OP27560114	Haldia Municipality	IOBA0001483	148301000002899	3444750	PREVENTION OF VECTOR BORNE DISEASES	No
50	21097	OP27560115	Panskura Municipality	UTBI0PNS264	185010182907	689750	PREVENTION OF VECTOR BORNE DISEASES	No
51	21097	OP27560116	Tamralipta Municipality	SBIN0000193	30067005533	863000	PREVENTION OF VECTOR BORNE DISEASES	No
52	21097	OP27560117	Jhargram Municipality	UTBI0JHG300	0183010114053	981250	PREVENTION OF VECTOR BORNE DISEASES	No
53	21097	OP27560118	Chandrakona Municipality	SBIN0012438	32530030663	359750	PREVENTION OF VECTOR BORNE DISEASES	No
54	21097	OP27560119	Ghatal Municipality	UTBI0GTL274	0181010125351	601750	PREVENTION OF VECTOR BORNE DISEASES	No
55	21097	OP27560120	Kharagpur Municipality	VIJB0007209	720901010011218	3948000	PREVENTION OF VECTOR BORNE DISEASES	No
56	21097	OP27560121	Kharar Municipality	SBIN0006700	11861346630	161750	PREVENTION OF VECTOR BORNE DISEASES	No
57	21097	OP08132524	KHIRPAI MUNICIPALITY	SBIN0009136	11869920473	161750	PREVENTION OF VECTOR BORNE DISEASES	No
58	21097	OP07398994	Midnapore Municipality	IOBA0000567	056701000011053	2177000	PREVENTION OF VECTOR BORNE DISEASES	No
59	21097	OP27560124	Ramjibonpur Municipality	UCBA0000434	04340100008352	255250	PREVENTION OF VECTOR BORNE DISEASES	No
60	21097	OP27560125	Beldanga Municipality	UTBI0BLD260	0230010144479	373500	PREVENTION OF VECTOR BORNE DISEASES	No
61	21097	OP27617403	SANTIPUR MUNICIPALITY	SBIN0000176	11246377421	1893750	PREVENTION OF VECTOR BORNE DISEASES	No

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62	21097	OP27560142	Taherpur NAA	UTBI0TAH287	0222010114920	315750	PREVENTION OF VECTOR BORNE DISEASES	No
63	21097	OP27560143	Haringhata Municipality	UTBI0HGHC15	0758010315005	797000	PREVENTION OF VECTOR BORNE DISEASES	No
64	[illegible]097	OP27560144	Ashokenagar Kalyangarh Municipality	UTBI0ASKF55	1519010103136	1440500	PREVENTION OF VECTOR BORNE DISEASES	No
65	21097	OP27560145	Baduria Municipality	SBIN0002005	11633311541	788750	PREVENTION OF VECTOR BORNE DISEASES	No
66	21097	OP27560146	Baranagar Municipality	UTIB0001592	913010008623548	5004000	PREVENTION OF VECTOR BORNE DISEASES	No
67	21097	OP27560147	Barasat Municipality	UTIB0000021	912010060101302	4445750	PREVENTION OF VECTOR BORNE DISEASES	No
68	21097	OP27560148	Barrackpore Municipality	ALLA0210504	20513750178	2521250	PREVENTION OF VECTOR BORNE DISEASES	No
69	21097	OP27560149	Basirhat Municipality	SBIN0000030	11000515021	2240750	PREVENTION OF VECTOR BORNE DISEASES	No
70	21097	OP27560150	Bhatpara Municipality	UTIB0001031	912010054079420	4531000	PREVENTION OF VECTOR BORNE DISEASES	No
71	21097	OP08506501	BIDHANNAGAR MUNICIPAL	UTBI0MBHD62	1096050001581	11109000	PREVENTION OF VECTOR BORNE DISEASES	No
72	21097	OP27560152	Bongaon Municipality	ALLA0211730	20577431259	1462500	PREVENTION OF VECTOR BORNE DISEASES	No
73	21097	OP27560153	Dum Dum Municipality	UCBA0000733	07330100013075	2067500	PREVENTION OF VECTOR BORNE DISEASES	No
74	21097	OP27560154	Garulia Municipality	PUNB0164600	1646000102043180	865750	PREVENTION OF VECTOR BORNE DISEASES	No
75	21097	OP11035373	Exe Officer Jaigaon Dev Authority	UTIB0001583	912010018862781	1292000	PREVENTION OF VECTOR BORNE DISEASES	No
76	21097	OP27560182	Kaliyaganj Municipality	SBIN0002074	11746449333	615500	PREVENTION OF VECTOR BORNE DISEASES	No
77	21097	OP27560183	Raiganj Municipality	SBIN0001654	11193904139	1946000	PREVENTION OF VECTOR BORNE DISEASES	No
78	21097	OP27530865	Bankura Municipality	ICIC0001925	192501000171	1908000	PREVENTION OF VECTOR BORNE DISEASES	No
79	21097	OP27557521	Bishnupur Municipality	BKID0004262	426210100008712	854750	PREVENTION OF VECTOR BORNE DISEASES	No
80	21097	OP27560061	Sonamukhi Municipality	SBIN0001557	11413903151	513750	PREVENTION OF VECTOR BORNE DISEASES	No
81	21097	OP27560062	Asansol Municipal Corporation	UTBI0ASL202	0202010317689	15352250	PREVENTION OF VECTOR BORNE DISEASES	No
82	21097	OP27560063	Durgapur Municipal Corporation	UTBI0CIC980	0450050008631	9244500	PREVENTION OF VECTOR BORNE DISEASES	No
83	21097	OP27560064	Burdwan Municipality	IBKL0000259	0259104000106405	3948000	PREVENTION OF VECTOR BORNE DISEASES	No
84	21097	OP27560065	Dainhat Municipality	SBIN0002045	11891646253	337750	PREVENTION OF VECTOR BORNE DISEASES	No
85	21097	OP27560066	Gushkara Municipality	SBIN0006193	11254339189	445000	PREVENTION OF VECTOR BORNE DISEASES	No

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86	21097	OP27560068	Kalna Municipality	UTBI0KNA255	0207010408615	659500	PREVENTION OF VECTOR BORNE DISEASES	No
87	21097	OP27560069	Katwa Municipality	SBIN0000111	11222690455	967500	PREVENTION OF VECTOR BORNE DISEASES	No
88	[illegible]097	OP27560070	Memari Municipality	SBIN0001366	32581002338	736500	PREVENTION OF VECTOR BORNE DISEASES	No
89	21097	OP27560071	Suri Municipality	BKID0004273	427310100003398	1146250	PREVENTION OF VECTOR BORNE DISEASES	No
90	21097	FP08222820	CHAIRMAN BOLPUR MUNICIPALITY	SBIN0002027	11203955109	1248000	PREVENTION OF VECTOR BORNE DISEASES	No
91	21097	OP27560073	Sainthia Municipality	SBIN0002116	11608901211	579750	PREVENTION OF VECTOR BORNE DISEASES	No
92	21097	OP27560074	Dubrajpur Municipality	SBIN0002052	30148454283	659500	PREVENTION OF VECTOR BORNE DISEASES	No
93	21097	OP27560075	Rampurhat Municipality	SBIN0000165	11282177666	618250	PREVENTION OF VECTOR BORNE DISEASES	No
94	21097	OP27617374	TUFANGANJ MUNICIPALITY	CBIN0280132	1967098635	417500	PREVENTION OF VECTOR BORNE DISEASES	No
95	21097	OP27560083	Balurghat Municipality	SBIN0000020	11273429390	2183000	PREVENTION OF VECTOR BORNE DISEASES	No
96	21097	OP27560084	Gangarampur Municipality	SBIN0009401	11032694692	835500	PREVENTION OF VECTOR BORNE DISEASES	No
97	21097	OP12717735	Administrator Buniadpur Municipality	SBIN0006795	34942821093	640250	PREVENTION OF VECTOR BORNE DISEASES	No
98	21097	OP27560086	Kalimpong Municipality	SBIN0000105	11283937968	541250	PREVENTION OF VECTOR BORNE DISEASES	No
99	21097	OP09193854	SILIGURI MUNICIPAL CORPORATION	UTBI0SGR220	0237014497648	4737250	PREVENTION OF VECTOR BORNE DISEASES	No
100	21097	OP27560088	Darjeeling Municipality	CBIN0281040	1301998486	1222750	PREVENTION OF VECTOR BORNE DISEASES	No
101	21097	OP27560089	Kurseong Municipality	CBIN0281282	2104426958	648500	PREVENTION OF VECTOR BORNE DISEASES	No
102	21097	OP27560090	Mirik Municipality	IOBA0003456	345601000006384	159000	PREVENTION OF VECTOR BORNE DISEASES	No
103	21097	OP27560091	Howrah Municipal Corporation	BKID0004009	400920110000181	14920500	PREVENTION OF VECTOR BORNE DISEASES	No
104	21097	OP27560092	Uluberia Municipality	ALLA0211740	20624384286	2963500	PREVENTION OF VECTOR BORNE DISEASES	No
105	21097	OP27560093	Arambagh Municipality	SBIN0000008	30072751574	1107750	PREVENTION OF VECTOR BORNE DISEASES	No
106	21097	OP27560094	Baidyabati Municipality	ALLA0210703	50124912867	2224250	PREVENTION OF VECTOR BORNE DISEASES	No
107	21097	OP27560095	Bansberia Municipality	SBIN0005919	32678641811	1338750	PREVENTION OF VECTOR BORNE DISEASES	No
108	21097	OP27560096	Urban Primary Health Care Services	HDFC0000981	09811450000040	1462500	PREVENTION OF VECTOR BORNE DISEASES	No
109	21097	OP27560097	Champdany Municipality	BKID0004251	425120100000051	1514750	PREVENTION OF VECTOR BORNE DISEASES	No

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110	21097	OP27560098	Chandernagore Municipal Corporation	SBIN0000053	30918576739	2619750	PREVENTION OF VECTOR BORNE DISEASES	No
111	21097	OP27560099	Hooghly Chinsurah Municipality	PUNB0142100	1421000109133148	2320000	PREVENTION OF VECTOR BORNE DISEASES	No
112	[illegible]097	OP27560126	Berhampore Municipality	BARB0BEHRAM	00450100006875	2702250	PREVENTION OF VECTOR BORNE DISEASES	No
113	21097	OP27560127	Dhulian Municipality	SBIN0006932	11300854020	1149000	PREVENTION OF VECTOR BORNE DISEASES	No
114	21097	OP27560128	Jangipur Municipality	SBIN0000098	33913600611	1058250	PREVENTION OF VECTOR BORNE DISEASES	No
115	21097	OP27560129	Jiaganj Azimganj Municipality	UTBI0JIA942	0333010113375	695250	PREVENTION OF VECTOR BORNE DISEASES	No
116	21097	OP27560130	Kandi Municipality	SBIN0000237	30063039555	700750	PREVENTION OF VECTOR BORNE DISEASES	No
117	21097	OP27560131	Domkal Municipality	UTBI0BBDE61	1302050013350	1572500	PREVENTION OF VECTOR BORNE DISEASES	No
118	21097	OP27560132	Murshidabad Municipality	SBIN0001087	30078667551	618250	PREVENTION OF VECTOR BORNE DISEASES	No
119	21097	OP27560133	Birnagar Municipality	SBIN0001301	11547743806	428500	PREVENTION OF VECTOR BORNE DISEASES	No
120	21097	OP27560134	Chakdah Municipality	BKID0004063	406310110010312	1572500	PREVENTION OF VECTOR BORNE DISEASES	No
121	21097	OP27560135	Coopers Camp NAA	ALLA0211792	21369239919	241500	PREVENTION OF VECTOR BORNE DISEASES	No
122	21097	OP27560136	Gayeshpur Municipality	SBIN0001082	32636138076	931750	PREVENTION OF VECTOR BORNE DISEASES	No
123	21097	OP27560137	Kalyani Municipality	ALLA0210866	21749684573	1624750	PREVENTION OF VECTOR BORNE DISEASES	No
124	21097	OP27560138	Krishnagar Municipality	ALLA0210836	20666472897	3115250	PREVENTION OF VECTOR BORNE DISEASES	No
125	21097	OP27560139	Nabadwip Municipality	SBIN0002090	11303568366	1800750	PREVENTION OF VECTOR BORNE DISEASES	No
126	21097	OP27560140	Ranaghat Municipality	ALLA0211792	21369237515	1190250	PREVENTION OF VECTOR BORNE DISEASES	No

Pay Rs: 239928250 Rupees (in words) Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only to (Total number of beneficiaries) 126 by ECS.

1) Beneficiary list enclosed in details.
2) The particulars of the beneficiaries including Bank A/C No & IFSC included in this advice have been verified.

Assistant / Accountant 24-03-18

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory (If Any)

Reference Details
for
ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

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

Operator Name: DIRECTOR, SUDA

Reference Number: 20170300003937 Net Amount: 239928250

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	21097	Community Based Primary Heath Care Services	NALHATI MUNICIPALITY	SBIN0008540	11611619540	618250	PREVENTION OF VECTOR BORNE DISEASES	No
2	21097	Community Based Primary Heath Care Services	Coochbehar Municipality	IOBA0002412	241201000006200	1022500	PREVENTION OF VECTOR BORNE DISEASES	No
3	21097	Community Based Primary Heath Care Services	Dinhata Municipality	SBIN0000209	11262664701	775000	PREVENTION OF VECTOR BORNE DISEASES	No
4	21097	Community Based Primary Heath Care Services	Mathabhanga Municipality	WBSC0000039	129353054676	434000	PREVENTION OF VECTOR BORNE DISEASES	No
5	21097	Community Based Primary Heath Care Services	Mekliganj Municipality	CBIN0280131	2162947906	189250	PREVENTION OF VECTOR BORNE DISEASES	No
6	21097	Community Based Primary Heath Care Services	Haldibari Municipality	SBIN0010094	30288638190	175500	PREVENTION OF VECTOR BORNE DISEASES	No
7	21097	Community Based Primary Heath Care Services	Gobordanga Municipality	SBIN0008766	32654897699	700750	PREVENTION OF VECTOR BORNE DISEASES	No
8	21097	Community Based Primary Heath Care Services	Habra Municipality	SBIN0001643	10985299389	2113750	PREVENTION OF VECTOR BORNE DISEASES	No
9	21097	Community Based Primary Heath Care Services	Halisahar Municipality	PUNB0483600	021001VS00000014	1195750	PREVENTION OF VECTOR BORNE DISEASES	No
10	21097	Community Based Primary Heath Care Services	Kamarhati Municipality	BKID0004011	401110100018044	4583250	PREVENTION OF VECTOR BORNE DISEASES	No
11	21097	Community Based Primary Heath Care Services	Kanchrapara Municipality	UTBI0KCP233	0123010179683	1451500	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency

24-3-18

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003937 Net Amount: 239928250

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
12	21097	Community Based Primary Heath Care Services	Khardah Municipality	UTBI0TIT238	0119050016658	1437750	PREVENTION OF VECTOR BORNE DISEASES	No
13	21097	Community Based Primary Heath Care Services	Madhyamgram Municipality	UTIB0000547	547010100011927	2837000	PREVENTION OF VECTOR BORNE DISEASES	No
14	21097	Community Based Primary Heath Care Services	Naihati Municipality	UBIN0567809	678002010001175	2430000	PREVENTION OF VECTOR BORNE DISEASES	No
15	21097	Community Based Primary Heath Care Services	New Barrackpore Municipality	UTIB0000410	913010001898743	865750	PREVENTION OF VECTOR BORNE DISEASES	No
16	21097	Community Based Primary Heath Care Services	North Barrackpore Municipality	PUNB0210100	2101002100001750	1528500	PREVENTION OF VECTOR BORNE DISEASES	No
17	21097	Community Based Primary Heath Care Services	North Dum Dum Municipality	PUNB0053500	0535002100000448	4239500	PREVENTION OF VECTOR BORNE DISEASES	No
18	21097	Community Based Primary Heath Care Services	Panihati Municipality	UTIB0000437	437010100113625	5933500	PREVENTION OF VECTOR BORNE DISEASES	No
19	21097	Community Based Primary Heath Care Services	South Dum Dum Municipality	UCBA0000163	01630200205666	7503750	PREVENTION OF VECTOR BORNE DISEASES	No
20	21097	Community Based Primary Heath Care Services	Taki Municipality	SBIN0006867	31294385142	505500	PREVENTION OF VECTOR BORNE DISEASES	No
21	21097	Community Based Primary Heath Care Services	Titagarh Municipality	UCBA0000221	02210210000922	1245250	PREVENTION OF VECTOR BORNE DISEASES	No
22	21097	Community Based Primary Heath Care Services	Jhalda Municipality	SBIN0007101	11693742168	244250	PREVENTION OF VECTOR BORNE DISEASES	No
23	21097	Community Based Primary Heath Care Services	Purulia Municipality	IBKL0001102	1102104000007689	1468000	PREVENTION OF VECTOR BORNE DISEASES	No
24	21097	Community Based Primary Heath Care Services	RAGHUNATHPUR	SBIN0008544	11320831407	357000	PREVENTION OF VECTOR BORNE DISEASES	No
25	21097	Community Based Primary Heath Care Services	Baruipur Municipality	SBIN0001490	10400308073	1044500	PREVENTION OF VECTOR BORNE DISEASES	No
26	21097	Community Based Primary Heath Care Services	Budge Budge Municipality	CNRB0001417	1417201000733	940000	PREVENTION OF VECTOR BORNE DISEASES	No

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24-03-18

Operator Code : 19

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

Reference Number: 20170300003937 Net Amount: 239928250

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
27	21097	Community Based Primary Heath Care Services	Diamond Harbour Municipality	UTBI0DIA283	0132010190926	805250	PREVENTION OF VECTOR BORNE DISEASES	No
28	21097	Community Based Primary Heath Care Services	Joynagar Mazilpur Municipality	SBIN0010542	30563259937	483500	PREVENTION OF VECTOR BORNE DISEASES	No
29	21097	Community Based Primary Heath Care Services	Maheshtala Municipality	SBIN0006699	32772036407	5966500	PREVENTION OF VECTOR BORNE DISEASES	No
30	21097	Community Based Primary Heath Care Services	Pujali Municipality	ALLA0210301	21216670204	486250	PREVENTION OF VECTOR BORNE DISEASES	No
31	21097	Community Based Primary Heath Care Services	Rajpur Sonarpur Municipality	UTBI0HRNQ36	2106010017611	7113250	PREVENTION OF VECTOR BORNE DISEASES	No
32	21097	Community Based Primary Heath Care Services	Dalkhola Municipality	SBIN0002047	32413147926	414750	PREVENTION OF VECTOR BORNE DISEASES	No
33	21097	Community Based Primary Heath Care Services	Islampur Municipality	BKID0004090	409010100013369	689750	PREVENTION OF VECTOR BORNE DISEASES	No
34	21097	Community Based Primary Heath Care Services	NEW TOWN KOLKATA	SYNB0009525	95252140000079	2034500	PREVENTION OF VECTOR BORNE DISEASES	No
35	21097	Community Based Primary Heath Care Services	Konnagar Municipality	UTIB0000033	913010046421081	1226000	PREVENTION OF VECTOR BORNE DISEASES	No
36	21097	Community Based Primary Heath Care Services	Rishra Municipality	ALLA0210498	20511604617	1811750	PREVENTION OF VECTOR BORNE DISEASES	No
37	21097	Community Based Primary Heath Care Services	Serampore Municipality	UTBI0SRP217	0155050029922	2399750	PREVENTION OF VECTOR BORNE DISEASES	No
38	21097	Community Based Primary Heath Care Services	Tarakeswar Municipality	ALLA0210499	20676964977	412000	PREVENTION OF VECTOR BORNE DISEASES	No
39	21097	Community Based Primary Heath Care Services	Dankuni Municipality	CNRB0003511	3511101002545	1358000	PREVENTION OF VECTOR BORNE DISEASES	No
40	21097	Community Based Primary Heath Care Services	Uttarpara Kotrung Municipality	UCBA0001057	10570200000030	2482750	PREVENTION OF VECTOR BORNE DISEASES	No
41	21097	Community Based Primary Heath Care Services	Alipurduar Municipality	CBIN0281416	03052142353	860250	PREVENTION OF VECTOR BORNE DISEASES	No

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State Urban Development Agency

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

Reference Number: 20170300003937   Net Amount: 239928250

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Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
42	21097	Community Based Primary Heath Care Services	Dhupguri Municipality	CBIN0R40012	4000281010002623	753000	PREVENTION OF VECTOR BORNE DISEASES	No
43	21097	Community Based Primary Heath Care Services	Jalpaiguri Municipality	IOBA0000511	051101000008650	1539500	PREVENTION OF VECTOR BORNE DISEASES	No
44	21097	Community Based Primary Heath Care Services	Mal Municipality	CBIN0R40012	4000461010006549	453250	PREVENTION OF VECTOR BORNE DISEASES	No
45	21097	Community Based Primary Heath Care Services	English Bazar Municipality	IDIB000M052	513379030	2556500	PREVENTION OF VECTOR BORNE DISEASES	No
46	21097	Community Based Primary Heath Care Services	Old Malda Municipality	UTBI0OLM955	0358010109748	1003250	PREVENTION OF VECTOR BORNE DISEASES	No
47	21097	Community Based Primary Heath Care Services	Contai Municipality	PUNB0141100	1411000100121190	1083000	PREVENTION OF VECTOR BORNE DISEASES	No
48	21097	Community Based Primary Heath Care Services	Egra Municipality	UTBI0EGR276	0190050010625	324000	PREVENTION OF VECTOR BORNE DISEASES	No
49	21097	Community Based Primary Heath Care Services	Haldia Municipality	IOBA0001483	148301000002899	3444750	PREVENTION OF VECTOR BORNE DISEASES	No
50	21097	Community Based Primary Heath Care Services	Panskura Municipality	UTBI0PNS264	185010182907	689750	PREVENTION OF VECTOR BORNE DISEASES	No
51	21097	Community Based Primary Heath Care Services	Tamralipta Municipality	SBIN0000193	30067005533	863000	PREVENTION OF VECTOR BORNE DISEASES	No
52	21097	Community Based Primary Heath Care Services	Jhargram Municipality	UTBI0JHG300	0183010114053	981250	PREVENTION OF VECTOR BORNE DISEASES	No
53	21097	Community Based Primary Heath Care Services	Chandrakona Municipality	SBIN0012438	32530030863	359750	PREVENTION OF VECTOR BORNE DISEASES	No
54	21097	Community Based Primary Heath Care Services	Ghatal Municipality	UTBI0GTL274	0181010125351	601750	PREVENTION OF VECTOR BORNE DISEASES	No
55	21097	Community Based Primary Heath Care Services	Kharagpur Municipality	VIJB0007209	720901010011218	3948000	PREVENTION OF VECTOR BORNE DISEASES	No
56	21097	Community Based Primary Heath Care Services	Kharar Municipality	SBIN0006700	11861346630	161750	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency

24-03-18

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003937 Net Amount: 239928250

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
57	21097	Community Based Primary Heath Care Services	KHIRPAI MUNICIPALITY	SBIN0009136	11869920473	161750	PREVENTION OF VECTOR BORNE DISEASES	No
58	21097	Community Based Primary Heath Care Services	Midnapore Municipality	IOBA0000567	056701000011053	2177000	PREVENTION OF VECTOR BORNE DISEASES	No
59	21097	Community Based Primary Heath Care Services	Ramjibonpur Municipality	UCBA0000434	04340100008352	255250	PREVENTION OF VECTOR BORNE DISEASES	No
60	21097	Community Based Primary Heath Care Services	Beldanga Municipality	UTBI0BLD260	0230010144479	373500	PREVENTION OF VECTOR BORNE DISEASES	No
61	21097	Community Based Primary Heath Care Services	SANTIPUR MUNICIPALITY	SBIN0000176	11246377421	1893750	PREVENTION OF VECTOR BORNE DISEASES	No
62	21097	Community Based Primary Heath Care Services	Taherpur NAA	UTBI0TAH287	0222010114920	315750	PREVENTION OF VECTOR BORNE DISEASES	No
63	21097	Community Based Primary Heath Care Services	Haringhata Municipality	UTBI0HGHC15	0758010315005	797000	PREVENTION OF VECTOR BORNE DISEASES	No
64	21097	Community Based Primary Heath Care Services	Ashokenagar Kalyangarh	UTBI0ASKF55	1519010103136	1440500	PREVENTION OF VECTOR BORNE DISEASES	No
65	21097	Community Based Primary Heath Care Services	Baduria Municipality	SBIN0002005	11633311541	788750	PREVENTION OF VECTOR BORNE DISEASES	No
66	21097	Community Based Primary Heath Care Services	Baranagar Municipality	UTIB0001592	913010008623548	5004000	PREVENTION OF VECTOR BORNE DISEASES	No
67	21097	Community Based Primary Heath Care Services	Barasat Municipality	UTIB0000021	912010060101302	4445750	PREVENTION OF VECTOR BORNE DISEASES	No
68	21097	Community Based Primary Heath Care Services	Barrackpore Municipality	ALLA0210504	20513750178	2521250	PREVENTION OF VECTOR BORNE DISEASES	No
69	21097	Community Based Primary Heath Care Services	Basirhat Municipality	SBIN0000030	11000515021	2240750	PREVENTION OF VECTOR BORNE DISEASES	No
70	21097	Community Based Primary Heath Care Services	Bhatpara Municipality	UTIB0001031	912010054079420	4531000	PREVENTION OF VECTOR BORNE DISEASES	No
71	21097	Community Based Primary Heath Care Services	BIDHANNAGAR MUNICIPAL	UTBI0MBHD62	1096050001581	11109000	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency

24-03-18

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

Reference Number: 20170300003937 Net Amount: 239928250

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
72	21097	Community Based Primary Heath Care Services	Bongaon Municipality	ALLA0211730	20577431259	1462500	PREVENTION OF VECTOR BORNE DISEASES	No
73	21097	Community Based Primary Heath Care Services	Dum Dum Municipality	UCBA0000733	07330100013075	2067500	PREVENTION OF VECTOR BORNE DISEASES	No
74	21097	Community Based Primary Heath Care Services	Garulia Municipality	PUNB0164600	1646000102043180	865750	PREVENTION OF VECTOR BORNE DISEASES	No
75	21097	Community Based Primary Heath Care Services	Exe Officer Jaigaon Dev Authority	UTIB0001583	912010018862781	1292000	PREVENTION OF VECTOR BORNE DISEASES	No
76	21097	Community Based Primary Heath Care Services	Kaliyaganj Municipality	SBIN0002074	11746449333	615500	PREVENTION OF VECTOR BORNE DISEASES	No
77	21097	Community Based Primary Heath Care Services	Raiganj Municipality	SBIN0001654	11193904139	1946000	PREVENTION OF VECTOR BORNE DISEASES	No
78	21097	Community Based Primary Heath Care Services	Bankura Municipality	ICIC0001925	192501000171	1908000	PREVENTION OF VECTOR BORNE DISEASES	No
79	21097	Community Based Primary Heath Care Services	Bishnupur Municipality	BKID0004262	426210100008712	854750	PREVENTION OF VECTOR BORNE DISEASES	No
80	21097	Community Based Primary Heath Care Services	Sonamukhi Municipality	SBIN0001557	11413903151	513750	PREVENTION OF VECTOR BORNE DISEASES	No
81	21097	Community Based Primary Heath Care Services	Asansol Municipal Corporation	UTBI0ASL202	0202010317689	15362250	PREVENTION OF VECTOR BORNE DISEASES	No
82	21097	Community Based Primary Heath Care Services	Durgapur Municipal Corporation	UTBI0CIC980	0450050008631	9244500	PREVENTION OF VECTOR BORNE DISEASES	No
83	21097	Community Based Primary Heath Care Services	Burdwan Municipality	IBKL0000259	0259104000106405	3948000	PREVENTION OF VECTOR BORNE DISEASES	No
84	21097	Community Based Primary Heath Care Services	Dainhat Municipality	SBIN0002045	11891646253	337750	PREVENTION OF VECTOR BORNE DISEASES	No
85	21097	Community Based Primary Heath Care Services	Gushkara Municipality	SBIN0006193	11254339189	445000	PREVENTION OF VECTOR BORNE DISEASES	No
86	21097	Community Based Primary Heath Care Services	Kalna Municipality	UTBI0KNA255	0207010408615	659500	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency
24-03-18

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003937 Net Amount: 239928250

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
87	21097	Community Based Primary Heath Care Services	Katwa Municipality	SBIN0000111	11222690455	967500	PREVENTION OF VECTOR BORNE DISEASES	No
88	21097	Community Based Primary Heath Care Services	Memari Municipality	SBIN0001366	32581002338	736500	PREVENTION OF VECTOR BORNE DISEASES	No
89	21097	Community Based Primary Heath Care Services	Suri Municipality	BKID0004273	427310100003398	1146250	PREVENTION OF VECTOR BORNE DISEASES	No
90	21097	Community Based Primary Heath Care Services	CHAIRMAN BOLPUR	SBIN0002027	11203955109	1248000	PREVENTION OF VECTOR BORNE DISEASES	No
91	21097	Community Based Primary Heath Care Services	Sainthia Municipality	SBIN0002116	11608901211	579750	PREVENTION OF VECTOR BORNE DISEASES	No
92	21097	Community Based Primary Heath Care Services	Dubrajpur Municipality	SBIN0002052	30148454283	659500	PREVENTION OF VECTOR BORNE DISEASES	No
93	21097	Community Based Primary Heath Care Services	Rampurhat Municipality	SBIN0000165	11282177666	618250	PREVENTION OF VECTOR BORNE DISEASES	No
94	21097	Community Based Primary Heath Care Services	TUFANGANJ MUNICIPALITY	CBIN0280132	1967098635	417500	PREVENTION OF VECTOR BORNE DISEASES	No
95	21097	Community Based Primary Heath Care Services	Balurghat Municipality	SBIN0000020	11273429390	2183000	PREVENTION OF VECTOR BORNE DISEASES	No
96	21097	Community Based Primary Heath Care Services	Gangarampur Municipality	SBIN0009401	11032694692	835500	PREVENTION OF VECTOR BORNE DISEASES	No
97	21097	Community Based Primary Heath Care Services	Administrator Buniadpur	SBIN0006795	34942821093	640250	PREVENTION OF VECTOR BORNE DISEASES	No
98	21097	Community Based Primary Heath Care Services	Kalimpong Municipality	SBIN0000105	11283937968	541250	PREVENTION OF VECTOR BORNE DISEASES	No
99	21097	Community Based Primary Heath Care Services	SILIGURI MUNICIPAL	UTBI0SGR220	0237014497648	4737250	PREVENTION OF VECTOR BORNE DISEASES	No
100	21097	Community Based Primary Heath Care Services	Darjeeling Municipality	CBIN0281040	1301998486	1222750	PREVENTION OF VECTOR BORNE DISEASES	No
101	21097	Community Based Primary Heath Care Services	Kurseong Municipality	CBIN0281282	2104426958	648500	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency
24-03-18

Operator Code: 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003937 Net Amount: 239928250

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
102	21097	Community Based Primary Heath Care Services	Mirik Municipality	IOBA0003456	345601000006384	159000	PREVENTION OF VECTOR BORNE DISEASES	No
103	21097	Community Based Primary Heath Care Services	Howrah Municipal Corporation	BKID0004009	400920110000181	14920500	PREVENTION OF VECTOR BORNE DISEASES	No
104	21097	Community Based Primary Heath Care Services	Uluberia Municipality	ALLA0211740	20824384286	2963500	PREVENTION OF VECTOR BORNE DISEASES	No
105	21097	Community Based Primary Heath Care Services	Arambagh Municipality	SBIN0000008	30072751574	1107750	PREVENTION OF VECTOR BORNE DISEASES	No
106	21097	Community Based Primary Heath Care Services	Baidyabati Municipality	ALLA0210703	50124912867	2224250	PREVENTION OF VECTOR BORNE DISEASES	No
107	21097	Community Based Primary Heath Care Services	Bansberia Municipality	SBIN0005919	32678641811	1338750	PREVENTION OF VECTOR BORNE DISEASES	No
108	21097	Community Based Primary Heath Care Services	Urban Primary Health Care	HDFC0000981	09811450000040	1462500	PREVENTION OF VECTOR BORNE DISEASES	No
109	21097	Community Based Primary Heath Care Services	Champdany Municipality	BKID0004251	425120100000051	1514750	PREVENTION OF VECTOR BORNE DISEASES	No
110	21097	Community Based Primary Heath Care Services	Chandernagore Municipal	SBIN0000053	30918576739	2619750	PREVENTION OF VECTOR BORNE DISEASES	No
111	21097	Community Based Primary Heath Care Services	Hooghly Chinsurah Municipality	PUNB0142100	1421000109133148	2320000	PREVENTION OF VECTOR BORNE DISEASES	No
112	21097	Community Based Primary Heath Care Services	Berhampore Municipality	BARB0BEHRA	00450100006875	2702250	PREVENTION OF VECTOR BORNE DISEASES	No
113	21097	Community Based Primary Heath Care Services	Dhulian Municipality	SBIN0006932	11300854020	1149000	PREVENTION OF VECTOR BORNE DISEASES	No
114	21097	Community Based Primary Heath Care Services	Jangipur Municipality	SBIN0000098	33913600611	1058250	PREVENTION OF VECTOR BORNE DISEASES	No
115	21097	Community Based Primary Heath Care Services	Jiaganj Azimganj Municipality	UTBI0JIA942	0333010113375	695250	PREVENTION OF VECTOR BORNE DISEASES	No
116	21097	Community Based Primary Heath Care Services	Kandi Municipality	SBIN0000237	30063039555	700750	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency
24-03-18

Operator Code: 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003937 Net Amount: 239928250

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
117	21097	Community Based Primary Heath Care Services	Domkal Municipality	UTBI0BBDE61	1302050013350	1572500	PREVENTION OF VECTOR BORNE DISEASES	No
118	21097	Community Based Primary Heath Care Services	Murshidabad Municipality	SBIN0001087	30078667551	618250	PREVENTION OF VECTOR BORNE DISEASES	No
119	21097	Community Based Primary Heath Care Services	Birnagar Municipality	SBIN0001301	11547743806	428500	PREVENTION OF VECTOR BORNE DISEASES	No
120	21097	Community Based Primary Heath Care Services	Chakdah Municipality	BKID0004063	406310110010312	1572500	PREVENTION OF VECTOR BORNE DISEASES	No
121	21097	Community Based Primary Heath Care Services	Coopers Camp NAA	ALLA0211792	21369239919	241500	PREVENTION OF VECTOR BORNE DISEASES	No
122	21097	Community Based Primary Heath Care Services	Gayeshpur Municipality	SBIN0001082	32636138076	931750	PREVENTION OF VECTOR BORNE DISEASES	No
123	21097	Community Based Primary Heath Care Services	Kalyani Municipality	ALLA0210866	21749684573	1624750	PREVENTION OF VECTOR BORNE DISEASES	No
124	21097	Community Based Primary Heath Care Services	Krishnagar Municipality	ALLA0210836	20666472897	3115250	PREVENTION OF VECTOR BORNE DISEASES	No
125	21097	Community Based Primary Heath Care Services	Nabadwip Municipality	SBIN0002090	11303568366	1800750	PREVENTION OF VECTOR BORNE DISEASES	No
126	21097	Community Based Primary Heath Care Services	Ranaghat Municipality	ALLA0211792	21369237515	1190250	PREVENTION OF VECTOR BORNE DISEASES	No

Director
State Urban Development Agency

24-03-18

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PAO-III

Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 80
Local Advice 24/03/2018

Memo Number SUDA-[illegible]01/08(PTII)/1770
Memo Date 24/03/2018

Operator Code : 19
Operator Name: DIRECTOR, SUDA

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

For Use of Operator							For Use of Treasury	
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	Approved	Objected
1	20170300003944	24/03/2018	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	124	8000000		

Pay Rs: 8000000 Rupees (in words) Eighty Lakh only to (Total number of beneficiaries) 124 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Assistant / Accountant 24-03-18 Signature of PL/LF/PF/OD Operator Signature of Joint Signatory

Director
State Urban Development Agency

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**Note: It is not necessary to take printout of this annexure of beneficiary list for Monthly Salary payment

PAO-III

Local Advice Details
For
ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name: DIRECTOR, SUDA

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

Local Advice ID: 80
Local Advice 24/03/2018

Local Advice Amount: 8000000

Memo Number: SUDA-HEALTH/501/08(PTII)/1770
Memo Date: 24/03/2018

Reference Number: 20170300003944
Reference Date: 24/03/2018
Status: Submitted to Treasury
Scheme ID 21097

Net Amount of Reference: 8000000
Number of Beneficiaries: 124
Scheme Description: COMMUNITY BASED PRIMARY HEATH

Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	21097	OP27560175	Diamond Harbour Municipality	UTBI0DIA283	0132010190926	44000	PREVENTION OF VECTOR BORNE DISEASES	No
2	21097	OP27560078	Dinhata Municipality	SBIN0000209	11262664701	44000	PREVENTION OF VECTOR BORNE DISEASES	No
3	21097	OP27560131	Domkal Municipality	UTBI0BBDE61	1302050013350	60000	PREVENTION OF VECTOR BORNE DISEASES	No
4	21097	OP27560074	Dubrajpur Municipality	SBIN0002052	30148454283	44000	PREVENTION OF VECTOR BORNE DISEASES	No
5	21097	OP27560153	Dum Dum Municipality	UCBA0000733	07330100013075	60000	PREVENTION OF VECTOR BORNE DISEASES	No
6	21097	OP27560113	Egra Municipality	UTBI0EGR276	0190050010625	40000	PREVENTION OF VECTOR BORNE DISEASES	No
7	21097	OP27560110	English Bazar Municipality	IDIB000M052	513379030	100000	PREVENTION OF VECTOR BORNE DISEASES	No
8	21097	OP27560084	Gangarampur Municipality	SBIN0009401	11032694692	44000	PREVENTION OF VECTOR BORNE DISEASES	No
9	21097	OP27560154	Garulia Municipality	PUNB0164600	1646000102043180	60000	PREVENTION OF VECTOR BORNE DISEASES	No
10	21097	OP27560136	Gayeshpur Municipality	SBIN0001082	32636138076	44000	PREVENTION OF VECTOR BORNE DISEASES	No
11	21097	OP27560119	Ghatal Municipality	UTBI0GTL274	0181010125351	44000	PREVENTION OF VECTOR BORNE DISEASES	No
12	21097	OP27560155	Gobordanga Municipality	SBIN0008766	32654897699	44000	PREVENTION OF VECTOR BORNE DISEASES	No
13	21097	OP27560066	Gushkara Municipality	SBIN0006193	11254339189	44000	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency
24-03-18

14	21097	OP27560156	Habra Municipality	SBIN0001643	10985299389	60000	PREVENTION OF VECTOR BORNE DISEASES	No
15	21097	OP27560114	Haldia Municipality	IOBA0001483	148301000002899	100000	PREVENTION OF VECTOR BORNE DISEASES	No
16	21097	OP27560081	Haldibari Municipality	SBIN0010094	30288638190	40000	PREVENTION OF VECTOR BORNE DISEASES	No
17	21097	OP27560157	Halisahar Municipality	PUNB0483600	021001VS00000014	60000	PREVENTION OF VECTOR BORNE DISEASES	No
18	21097	OP27560143	Haringhata Municipality	UTBI0HGHC15	0758010315005	40000	PREVENTION OF VECTOR BORNE DISEASES	No
19	21097	OP27560099	Hooghly Chinsurah Municipality	PUNB0142100	1421000109133148	100000	PREVENTION OF VECTOR BORNE DISEASES	No
20	21097	OP27560181	Islampur Municipality	BKID0004090	409010100013369	44000	PREVENTION OF VECTOR BORNE DISEASES	No
21	21097	OP27560108	Jalpaiguri Municipality	IOBA0000511	051101000008650	60000	PREVENTION OF VECTOR BORNE DISEASES	No
22	21097	OP27560128	Jangipur Municipality	SBIN0000098	33913600611	60000	PREVENTION OF VECTOR BORNE DISEASES	No
23	21097	OP27560170	Jhalda Municipality	SBIN0007101	11693742168	40000	PREVENTION OF VECTOR BORNE DISEASES	No
24	21097	OP27560062	Asansol Municipal Corporation	UTBI0ASL202	0202010317689	152000	PREVENTION OF VECTOR BORNE DISEASES	No
25	21097	OP08506501	BIDHANNAGAR MUNICIPAL	UTBI0MBHD62	1096050001581	152000	PREVENTION OF VECTOR BORNE DISEASES	No
26	21097	OP27560098	Chandernagore Municipal Corporation	SBIN0000053	30918576739	152000	PREVENTION OF VECTOR BORNE DISEASES	No
27	21097	OP27560063	Durgapur Municipal Corporation	UTBI0CIC980	0450050008631	152000	PREVENTION OF VECTOR BORNE DISEASES	No
28	21097	OP27560091	Howrah Municipal Corporation	BKID0004009	400920110000181	152000	PREVENTION OF VECTOR BORNE DISEASES	No
29	21097	OP09193854	SILIGURI MUNICIPAL CORPORATION	UTBI0SGR220	0237014497648	152000	PREVENTION OF VECTOR BORNE DISEASES	No
30	21097	OP27560106	Alipurduar Municipality	CBIN0281416	03052142353	44000	PREVENTION OF VECTOR BORNE DISEASES	No
31	21097	OP27560093	Arambagh Municipality	SBIN0000008	30072751574	44000	PREVENTION OF VECTOR BORNE DISEASES	No
32	21097	OP27560144	Ashokenagar Kalyangarh Municipality	UTBI0ASKF55	1519010103136	60000	PREVENTION OF VECTOR BORNE DISEASES	No
33	21097	OP27560145	Baduria Municipality	SBIN0002005	11633311541	44000	PREVENTION OF VECTOR BORNE DISEASES	No
34	21097	OP27560094	Baidyabati Municipality	ALLA0210703	50124912867	60000	PREVENTION OF VECTOR BORNE DISEASES	No
35	21097	OP27560083	Balurghat Municipality	SBIN0000020	11273429390	60000	PREVENTION OF VECTOR BORNE DISEASES	No
36	21097	OP27530865	Bankura Municipality	ICIC0001925	192501000171	60000	PREVENTION OF VECTOR BORNE DISEASES	No
37	21097	OP27560095	Bansberia Municipality	SBIN0005919	32678641811	60000	PREVENTION OF VECTOR BORNE DISEASES	No

Director
State Urban Development Agency
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38	21097	OP27560146	Baranagar Municipality	UTIB0001592	913010008623548	120000	PREVENTION OF VECTOR BORNE DISEASES	No
39	21097	OP27560117	Jhargram Municipality	UTBI0JHG300	0183010114053	44000	PREVENTION OF VECTOR BORNE DISEASES	No
40	21097	OP27560129	Jiaganj Azimganj Municipality	UTBI0JIA942	0333010113375	44000	PREVENTION OF VECTOR BORNE DISEASES	No
41	21097	OP27560176	Joynagar Mazilpur Municipality	SBIN0010542	30563259937	40000	PREVENTION OF VECTOR BORNE DISEASES	No
42	21097	OP27560182	Kaliyaganj Municipality	SBIN0002074	11746449333	44000	PREVENTION OF VECTOR BORNE DISEASES	No
43	21097	OP27560086	Kalimpong Municipality	SBIN0000105	11283937968	60000	PREVENTION OF VECTOR BORNE DISEASES	No
44	21097	OP27560068	Kalna Municipality	UTBI0KNA255	0207010408615	44000	PREVENTION OF VECTOR BORNE DISEASES	No
45	21097	OP27560137	Kalyani Municipality	ALLA0210866	21749684573	60000	PREVENTION OF VECTOR BORNE DISEASES	No
46	21097	OP27560158	Kamarhati Municipality	BKID0004011	401110100018044	120000	PREVENTION OF VECTOR BORNE DISEASES	No
47	21097	OP27560159	Kanchrapara Municipality	UTBI0KCP233	0123010179683	60000	PREVENTION OF VECTOR BORNE DISEASES	No
48	21097	OP27560130	Kandi Municipality	SBIN0000237	30063039555	44000	PREVENTION OF VECTOR BORNE DISEASES	No
49	21097	OP27560069	Katwa Municipality	SBIN0000111	11222690455	44000	PREVENTION OF VECTOR BORNE DISEASES	No
50	21097	OP27560120	Kharagpur Municipality	VIJB0007209	720901010011218	100000	PREVENTION OF VECTOR BORNE DISEASES	No
51	21097	OP27560121	Kharar Municipality	SBIN0006700	11861346630	40000	PREVENTION OF VECTOR BORNE DISEASES	No
52	21097	OP27560160	Khardah Municipality	UTBI0TIT238	0119050016658	60000	PREVENTION OF VECTOR BORNE DISEASES	No
53	21097	OP08132524	KHIRPAI MUNICIPALITY	SBIN0009136	11869920473	40000	PREVENTION OF VECTOR BORNE DISEASES	No
54	21097	OP27560100	Konnagar Municipality	UTIB0000033	913010046421081	44000	PREVENTION OF VECTOR BORNE DISEASES	No
55	21097	OP27560138	Krishnagar Municipality	ALLA0210836	20666472897	60000	PREVENTION OF VECTOR BORNE DISEASES	No
56	21097	OP27560089	Kurseong Municipality	CBIN0281282	2104426958	44000	PREVENTION OF VECTOR BORNE DISEASES	No
57	21097	OP27560161	Madhyamgram Municipality	UTIB0000547	547010100011927	100000	PREVENTION OF VECTOR BORNE DISEASES	No
58	21097	OP27560177	Maheshtala Municipality	SBIN0006699	32772036407	120000	PREVENTION OF VECTOR BORNE DISEASES	No
59	21097	OP27560109	Mal Municipality	CBIN0R40012	4000461010006549	40000	PREVENTION OF VECTOR BORNE DISEASES	No
60	21097	OP27560079	Mathabhanga Municipality	WBSC0000039	129353054676	40000	PREVENTION OF VECTOR BORNE DISEASES	No
61	21097	OP27560080	Mekliganj Municipality	CBIN0280131	2162947906	40000	PREVENTION OF VECTOR BORNE DISEASES	No

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62	21097	OP27560070	Memari Municipality	SBIN0001366	32581002338	44000	PREVENTION OF VECTOR BORNE DISEASES	No
63	21097	OP07398994	Midnapore Municipality	IOBA0000567	056701000011053	60000	PREVENTION OF VECTOR BORNE DISEASES	No
64	21097	OP27560090	Mirik Municipality	IOBA0003456	345601000006384	40000	PREVENTION OF VECTOR BORNE DISEASES	No
65	21097	OP27560132	Murshidabad Municipality	SBIN0001087	30078667551	44000	PREVENTION OF VECTOR BORNE DISEASES	No
66	21097	OP27560139	Nabadwip Municipality	SBIN0002090	11303568366	60000	PREVENTION OF VECTOR BORNE DISEASES	No
67	21097	OP27560162	Naihati Municipality	UBIN0567809	678002010001175	120000	PREVENTION OF VECTOR BORNE DISEASES	No
68	21097	OP27617350	NALHATI MUNICIPALITY	SBIN0008540	11611619540	44000	PREVENTION OF VECTOR BORNE DISEASES	No
69	21097	OP27560163	New Barrackpore Municipality	UTIB0000410	913010001898743	44000	PREVENTION OF VECTOR BORNE DISEASES	No
70	21097	OP27560147	Barasat Municipality	UTIB0000021	912010060101302	120000	PREVENTION OF VECTOR BORNE DISEASES	No
71	21097	OP27560148	Barrackpore Municipality	ALLA0210504	20513750178	60000	PREVENTION OF VECTOR BORNE DISEASES	No
72	21097	OP27560173	Baruipur Municipality	SBIN0001490	10400308073	44000	PREVENTION OF VECTOR BORNE DISEASES	No
73	21097	OP27560149	Basirhat Municipality	SBIN0000030	11000515021	60000	PREVENTION OF VECTOR BORNE DISEASES	No
74	21097	OP27560125	Beldanga Municipality	UTBI0BLD260	0230010144479	40000	PREVENTION OF VECTOR BORNE DISEASES	No
75	21097	OP27560126	Berhampore Municipality	BARB0BEHRAM	00450100006875	100000	PREVENTION OF VECTOR BORNE DISEASES	No
76	21097	OP27560096	Urban Primary Health Care Services	HDFC0000981	09811450000040	60000	PREVENTION OF VECTOR BORNE DISEASES	No
77	21097	OP27560150	Bhatpara Municipality	UTIB0001031	912010054079420	120000	PREVENTION OF VECTOR BORNE DISEASES	No
78	21097	OP27560164	North Barrackpore Municipality	PUNB0210100	2101002100001750	60000	PREVENTION OF VECTOR BORNE DISEASES	No
79	21097	OP27560165	North Dum Dum Municipality	PUNB0053500	0535002100000448	120000	PREVENTION OF VECTOR BORNE DISEASES	No
80	21097	OP27560111	Old Malda Municipality	UTBI0OLM955	0358010109748	44000	PREVENTION OF VECTOR BORNE DISEASES	No
81	21097	OP27560166	Panihati Municipality	UTIB0000437	437010100113625	120000	PREVENTION OF VECTOR BORNE DISEASES	No
82	21097	OP27560115	Panskura Municipality	UTBI0PNS264	185010182907	44000	PREVENTION OF VECTOR BORNE DISEASES	No
83	21097	OP27560178	Pujali Municipality	ALLA0210301	21216670204	44000	PREVENTION OF VECTOR BORNE DISEASES	No
84	21097	OP27560171	Purulia Municipality	IBKL0001102	1102104000007689	60000	PREVENTION OF VECTOR BORNE DISEASES	No
85	21097	OP06677727	RAGHUNATHPUR MUNICIPALITY	SBIN0008544	11320831407	40000	PREVENTION OF VECTOR BORNE DISEASES	No

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State Urban Development Agency
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86	21097	OP27560183	Raiganj Municipality	SBIN0001654	11193904139	100000	PREVENTION OF VECTOR BORNE DISEASES	No
87	21097	OP27560179	Rajpur Sonarpur Municipality	UTBI0HRNQ36	2106010017611	120000	PREVENTION OF VECTOR BORNE DISEASES	No
88	21097	OP27560124	Ramjibonpur Municipality	UCBA0000434	04340100008352	40000	PREVENTION OF VECTOR BORNE DISEASES	No
89	21097	OP27560075	Rampurhat Municipality	SBIN0000165	11282177666	44000	PREVENTION OF VECTOR BORNE DISEASES	No
90	21097	OP27560140	Ranaghat Municipality	ALLA0211792	21369237515	44000	PREVENTION OF VECTOR BORNE DISEASES	No
91	21097	OP27560101	Rishra Municipality	ALLA0210498	20511604617	60000	PREVENTION OF VECTOR BORNE DISEASES	No
92	21097	OP27560073	Sainthia Municipality	SBIN0002116	11608901211	44000	PREVENTION OF VECTOR BORNE DISEASES	No
93	21097	OP27617403	SANTIPUR MUNICIPALITY	SBIN0000176	11246377421	60000	PREVENTION OF VECTOR BORNE DISEASES	No
94	21097	OP27560102	Serampore Municipality	UTBI0SRP217	0155050029922	100000	PREVENTION OF VECTOR BORNE DISEASES	No
95	21097	OP27560061	Sonamukhi Municipality	SBIN0001557	11413903151	40000	PREVENTION OF VECTOR BORNE DISEASES	No
96	21097	OP27560167	South Dum Dum Municipality	UCBA0000163	01630200205666	120000	PREVENTION OF VECTOR BORNE DISEASES	No
97	21097	OP27560071	Suri Municipality	BKID0004273	427310100003398	44000	PREVENTION OF VECTOR BORNE DISEASES	No
98	21097	OP27560142	Taherpur NAA	UTBI0TAH287	0222010114920	44000	PREVENTION OF VECTOR BORNE DISEASES	No
99	21097	OP27560168	Taki Municipality	SBIN0006867	31294385142	44000	PREVENTION OF VECTOR BORNE DISEASES	No
100	21097	OP27560116	Tamralipta Municipality	SBIN0000193	30067005533	44000	PREVENTION OF VECTOR BORNE DISEASES	No
101	21097	OP27560103	Tarakeswar Municipality	ALLA0210499	20676964977	40000	PREVENTION OF VECTOR BORNE DISEASES	No
102	21097	OP27560169	Titagarh Municipality	UCBA0000221	02210210000922	60000	PREVENTION OF VECTOR BORNE DISEASES	No
103	21097	OP27617374	TUFANGANJ MUNICIPALITY	CBIN0280132	1967098635	40000	PREVENTION OF VECTOR BORNE DISEASES	No
104	21097	OP27560092	Uluberia Municipality	ALLA0211740	20824384286	120000	PREVENTION OF VECTOR BORNE DISEASES	No
105	21097	OP27560105	Uttarpara Kotrung Municipality	UCBA0001057	10570200000030	60000	PREVENTION OF VECTOR BORNE DISEASES	No
106	21097	OP27560133	Birnagar Municipality	SBIN0001301	11547743606	40000	PREVENTION OF VECTOR BORNE DISEASES	No
107	21097	OP27557521	Bishnupur Municipality	BKID0004262	426210100008712	44000	PREVENTION OF VECTOR BORNE DISEASES	No
108	21097	OP06335834	Bolpur Municipality	ORBC0101840	18402041000015	44000	PREVENTION OF VECTOR BORNE DISEASES	No
109	21097	OP27560152	Bongaon Municipality	ALLA0211730	20577431259	60000	PREVENTION OF VECTOR BORNE DISEASES	No

Director
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110	21097	OP27560174	Budge Budge Municipality	CNRB0001417	1417201000733	44000	PREVENTION OF VECTOR BORNE DISEASES	No
111	21097	OP12717735	Administrator Buniadpur Municipality	SBIN0006795	34942821093	44000	PREVENTION OF VECTOR BORNE DISEASES	No
112	21097	OP27560064	Burdwan Municipality	IBKL0000259	0259104000106405	120000	PREVENTION OF VECTOR BORNE DISEASES	No
113	21097	OP27560134	Chakdah Municipality	BKID0004063	406310110010312	60000	PREVENTION OF VECTOR BORNE DISEASES	No
114	21097	OP27560097	Champdany Municipality	BKID0004251	425120100000051	60000	PREVENTION OF VECTOR BORNE DISEASES	No
115	21097	OP27560118	Chandrakona Municipality	SBIN0012438	32530030863	40000	PREVENTION OF VECTOR BORNE DISEASES	No
116	21097	OP27560112	Contai Municipality	PUNB0141100	1411000100121190	60000	PREVENTION OF VECTOR BORNE DISEASES	No
117	21097	OP27560077	Coochbehar Municipality	IOBA0002412	241201000006200	44000	PREVENTION OF VECTOR BORNE DISEASES	No
118	21097	OP27560135	Coopers Camp NAA	ALLA0211792	21369239919	40000	PREVENTION OF VECTOR BORNE DISEASES	No
119	21097	OP27560065	Dainhat Municipality	SBIN0002045	11891646253	40000	PREVENTION OF VECTOR BORNE DISEASES	No
120	21097	OP27560180	Dalkhola Municipality	SBIN0002047	32413147926	44000	PREVENTION OF VECTOR BORNE DISEASES	No
121	21097	OP27560104	Dankuni Municipality	CNRB0003511	3511101002545	60000	PREVENTION OF VECTOR BORNE DISEASES	No
122	21097	OP27560088	Darjeeling Municipality	CBIN0281040	1301998486	120000	PREVENTION OF VECTOR BORNE DISEASES	No
123	21097	OP27560127	Dhulian Municipality	SBIN0006932	11300854020	60000	PREVENTION OF VECTOR BORNE DISEASES	No
124	21097	OP27560107	Dhupguri Municipality	CBIN0R40012	4000281010002623	44000	PREVENTION OF VECTOR BORNE DISEASES	No

Pay Rs: 8000000 Rupees (in words) Eighty Lakh only to (Total number of beneficiaries) 124 by ECS.

1) Beneficiary list enclosed in details.
2) The particulars of the beneficiaries including Bank A/C No & IFSC included in this advice have been verified.

Assistant / Accountant 24-03-18

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory (If Any)

Director
State Urban Development Agency

PAO-III

Reference Details
for
ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003944 Net Amount: 8000000

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Eighty Lakh only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	21097	Community Based Primary Heath Care Services	Diamond Harbour Municipality	UTBI0DIA283	0132010190926	44000	PREVENTION OF VECTOR BORNE DISEASES	No
2	21097	Community Based Primary Heath Care Services	Dinhata Municipality	SBIN0000209	11262664701	44000	PREVENTION OF VECTOR BORNE DISEASES	No
3	21097	Community Based Primary Heath Care Services	Domkal Municipality	UTBI0BBDE61	1302050013350	60000	PREVENTION OF VECTOR BORNE DISEASES	No
4	21097	Community Based Primary Heath Care Services	Dubrajpur Municipality	SBIN0002052	30148454283	44000	PREVENTION OF VECTOR BORNE DISEASES	No
5	21097	Community Based Primary Heath Care Services	Dum Dum Municipality	UCBA0000733	07330100013075	60000	PREVENTION OF VECTOR BORNE DISEASES	No
6	21097	Community Based Primary Heath Care Services	Egra Municipality	UTBI0EGR276	0190050010625	40000	PREVENTION OF VECTOR BORNE DISEASES	No
7	21097	Community Based Primary Heath Care Services	English Bazar Municipality	IDIB000M052	513379030	100000	PREVENTION OF VECTOR BORNE DISEASES	No
8	21097	Community Based Primary Heath Care Services	Gangarampur Municipality	SBIN0009401	11032694692	44000	PREVENTION OF VECTOR BORNE DISEASES	No
9	21097	Community Based Primary Heath Care Services	Garulia Municipality	PUNB0164600	1646000102043180	60000	PREVENTION OF VECTOR BORNE DISEASES	No
10	21097	Community Based Primary Heath Care Services	Gayeshpur Municipality	SBIN0001082	32636138076	44000	PREVENTION OF VECTOR BORNE DISEASES	No
11	21097	Community Based Primary Heath Care Services	Ghatal Municipality	UTBI0GTL274	0181010125351	44000	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency
24-03-18

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003944 Net Amount: 8000000

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Eighty Lakh only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
12	21097	Community Based Primary Heath Care Services	Gobordanga Municipality	SBIN0008766	32654897699	44000	PREVENTION OF VECTOR BORNE DISEASES	No
13	21097	Community Based Primary Heath Care Services	Gushkara Municipality	SBIN0006193	11254339189	44000	PREVENTION OF VECTOR BORNE DISEASES	No
14	21097	Community Based Primary Heath Care Services	Habra Municipality	SBIN0001643	10985299389	60000	PREVENTION OF VECTOR BORNE DISEASES	No
15	21097	Community Based Primary Heath Care Services	Haldia Municipality	IOBA0001483	148301000002899	100000	PREVENTION OF VECTOR BORNE DISEASES	No
16	21097	Community Based Primary Heath Care Services	Haldibari Municipality	SBIN0010094	30288638190	40000	PREVENTION OF VECTOR BORNE DISEASES	No
17	21097	Community Based Primary Heath Care Services	Halisahar Municipality	PUNB0483600	021001VS00000014	60000	PREVENTION OF VECTOR BORNE DISEASES	No
18	21097	Community Based Primary Heath Care Services	Haringhata Municipality	UTBI0HGHC15	0758010315005	40000	PREVENTION OF VECTOR BORNE DISEASES	No
19	21097	Community Based Primary Heath Care Services	Hooghly Chinsurah Municipality	PUNB0142100	1421000109133148	100000	PREVENTION OF VECTOR BORNE DISEASES	No
20	21097	Community Based Primary Heath Care Services	Islampur Municipality	BKID0004090	409010100013369	44000	PREVENTION OF VECTOR BORNE DISEASES	No
21	21097	Community Based Primary Heath Care Services	Jalpaiguri Municipality	IOBA0000511	051101000008650	60000	PREVENTION OF VECTOR BORNE DISEASES	No
22	21097	Community Based Primary Heath Care Services	Jangipur Municipality	SBIN0000098	33913600611	60000	PREVENTION OF VECTOR BORNE DISEASES	No
23	21097	Community Based Primary Heath Care Services	Jhalda Municipality	SBIN0007101	11693742168	40000	PREVENTION OF VECTOR BORNE DISEASES	No
24	21097	Community Based Primary Heath Care Services	Asansol Municipal Corporation	UTBI0ASL202	0202010317689	152000	PREVENTION OF VECTOR BORNE DISEASES	No
25	21097	Community Based Primary Heath Care Services	BIDHANNAGAR MUNICIPAL	UTBI0MBHD62	1096050001581	152000	PREVENTION OF VECTOR BORNE DISEASES	No
26	21097	Community Based Primary Heath Care Services	Chandernagore Municipal	SBIN0000053	30918576739	152000	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency
24-03-18

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003944 Net Amount: 8000000

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Eighty Lakh only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
27	21097	Community Based Primary Heath Care Services	Durgapur Municipal Corporation	UTBI0CIC980	0450050008631	152000	PREVENTION OF VECTOR BORNE DISEASES	No
28	21097	Community Based Primary Heath Care Services	Howrah Municipal Corporation	BKID0004009	400920110000181	152000	PREVENTION OF VECTOR BORNE DISEASES	No
29	21097	Community Based Primary Heath Care Services	SILIGURI MUNICIPAL	UTBI0SGR220	0237014497648	152000	PREVENTION OF VECTOR BORNE DISEASES	No
30	21097	Community Based Primary Heath Care Services	Alipurduar Municipality	CBIN0281416	03052142353	44000	PREVENTION OF VECTOR BORNE DISEASES	No
31	21097	Community Based Primary Heath Care Services	Arambagh Municipality	SBIN0000008	30072751574	44000	PREVENTION OF VECTOR BORNE DISEASES	No
32	21097	Community Based Primary Heath Care Services	Ashokenagar Kalyangarh	UTBI0ASKF55	1519010103136	60000	PREVENTION OF VECTOR BORNE DISEASES	No
33	21097	Community Based Primary Heath Care Services	Baduria Municipality	SBIN0002005	11633311541	44000	PREVENTION OF VECTOR BORNE DISEASES	No
34	21097	Community Based Primary Heath Care Services	Baidyabati Municipality	ALLA0210703	50124912867	60000	PREVENTION OF VECTOR BORNE DISEASES	No
35	21097	Community Based Primary Heath Care Services	Balurghat Municipality	SBIN0000020	11273429390	60000	PREVENTION OF VECTOR BORNE DISEASES	No
36	21097	Community Based Primary Heath Care Services	Bankura Municipality	ICIC0001925	192501000171	60000	PREVENTION OF VECTOR BORNE DISEASES	No
37	21097	Community Based Primary Heath Care Services	Bansberia Municipality	SBIN0005919	32678641811	60000	PREVENTION OF VECTOR BORNE DISEASES	No
38	21097	Community Based Primary Heath Care Services	Baranagar Municipality	UTIB0001592	913010008623548	120000	PREVENTION OF VECTOR BORNE DISEASES	No
39	21097	Community Based Primary Heath Care Services	Jhargram Municipality	UTBI0JHG300	0183010114053	44000	PREVENTION OF VECTOR BORNE DISEASES	No
40	21097	Community Based Primary Heath Care Services	Jiaganj Azimganj Municipality	UTBI0JIA942	0333010113375	44000	PREVENTION OF VECTOR BORNE DISEASES	No
41	21097	Community Based Primary Heath Care Services	Joynagar Mazilpur Municipality	SBIN0010542	30563259937	40000	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency

24-03-18

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

Reference Number: 20170300003944 Net Amount: 8000000

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Eighty Lakh only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
42	21097	Community Based Primary Heath Care Services	Kaliyaganj Municipality	SBIN0002074	11746449333	44000	PREVENTION OF VECTOR BORNE DISEASES	No
43	21097	Community Based Primary Heath Care Services	Kalimpong Municipality	SBIN0000105	11283937968	60000	PREVENTION OF VECTOR BORNE DISEASES	No
44	21097	Community Based Primary Heath Care Services	Kalna Municipality	UTBIOKNA255	0207010408615	44000	PREVENTION OF VECTOR BORNE DISEASES	No
45	21097	Community Based Primary Heath Care Services	Kalyani Municipality	ALLA0210866	21749684573	60000	PREVENTION OF VECTOR BORNE DISEASES	No
46	21097	Community Based Primary Heath Care Services	Kamarhati Municipality	BKID0004011	401110100018044	120000	PREVENTION OF VECTOR BORNE DISEASES	No
47	21097	Community Based Primary Heath Care Services	Kanchrapara Municipality	UTBIOKCP233	0123010179683	60000	PREVENTION OF VECTOR BORNE DISEASES	No
48	21097	Community Based Primary Heath Care Services	Kandi Municipality	SBIN0000237	30063039555	44000	PREVENTION OF VECTOR BORNE DISEASES	No
49	21097	Community Based Primary Heath Care Services	Katwa Municipality	SBIN0000111	11222690455	44000	PREVENTION OF VECTOR BORNE DISEASES	No
50	21097	Community Based Primary Heath Care Services	Kharagpur Municipality	VIJB0007209	720901010011218	100000	PREVENTION OF VECTOR BORNE DISEASES	No
51	21097	Community Based Primary Heath Care Services	Kharar Municipality	SBIN0006700	11861346630	40000	PREVENTION OF VECTOR BORNE DISEASES	No
52	21097	Community Based Primary Heath Care Services	Khardah Municipality	UTBI0TIT238	0119050016658	60000	PREVENTION OF VECTOR BORNE DISEASES	No
53	21097	Community Based Primary Heath Care Services	KHIRPAI MUNICIPALITY	SBIN0009136	11869920473	40000	PREVENTION OF VECTOR BORNE DISEASES	No
54	21097	Community Based Primary Heath Care Services	Konnagar Municipality	UTIB0000033	913010046421081	44000	PREVENTION OF VECTOR BORNE DISEASES	No
55	21097	Community Based Primary Heath Care Services	Krishnagar Municipality	ALLA0210836	20666472897	60000	PREVENTION OF VECTOR BORNE DISEASES	No
56	21097	Community Based Primary Heath Care Services	Kurseong Municipality	CBIN0281282	2104426958	44000	PREVENTION OF VECTOR BORNE DISEASES	No

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Director

State Urban Development Agency

24-03-18

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003944 Net Amount: 8000000

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Eighty Lakh only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
57	21097	Community Based Primary Heath Care Services	Madhyamgram Municipality	UTIB0000547	547010100011927	100000	PREVENTION OF VECTOR BORNE DISEASES	No
58	21097	Community Based Primary Heath Care Services	Maheshtala Municipality	SBIN0006699	32772036407	120000	PREVENTION OF VECTOR BORNE DISEASES	No
59	21097	Community Based Primary Heath Care Services	Mal Municipality	CBIN0R40012	4000461010006549	40000	PREVENTION OF VECTOR BORNE DISEASES	No
60	21097	Community Based Primary Heath Care Services	Mathabhanga Municipality	WBSC0000039	129353054676	40000	PREVENTION OF VECTOR BORNE DISEASES	No
61	21097	Community Based Primary Heath Care Services	Mekliganj Municipality	CBIN0280131	2162947906	40000	PREVENTION OF VECTOR BORNE DISEASES	No
62	21097	Community Based Primary Heath Care Services	Memari Municipality	SBIN0001366	32581002338	44000	PREVENTION OF VECTOR BORNE DISEASES	No
63	21097	Community Based Primary Heath Care Services	Midnapore Municipality	IOBA0000567	056701000011053	60000	PREVENTION OF VECTOR BORNE DISEASES	No
64	21097	Community Based Primary Heath Care Services	Mirik Municipality	IOBA0003456	345601000006384	40000	PREVENTION OF VECTOR BORNE DISEASES	No
65	21097	Community Based Primary Heath Care Services	Murshidabad Municipality	SBIN0001087	30078667551	44000	PREVENTION OF VECTOR BORNE DISEASES	No
66	21097	Community Based Primary Heath Care Services	Nabadwip Municipality	SBIN0002090	11303568366	60000	PREVENTION OF VECTOR BORNE DISEASES	No
67	21097	Community Based Primary Heath Care Services	Naihati Municipality	UBIN0567809	678002010001175	120000	PREVENTION OF VECTOR BORNE DISEASES	No
68	21097	Community Based Primary Heath Care Services	NALHATI MUNICIPALITY	SBIN0008540	11611619540	44000	PREVENTION OF VECTOR BORNE DISEASES	No
69	21097	Community Based Primary Heath Care Services	New Barrackpore Municipality	UTIB0000410	913010001898743	44000	PREVENTION OF VECTOR BORNE DISEASES	No
70	21097	Community Based Primary Heath Care Services	Barasat Municipality	UTIB0000021	912010060101302	120000	PREVENTION OF VECTOR BORNE DISEASES	No
71	21097	Community Based Primary Heath Care Services	Barrackpore Municipality	ALLA0210504	20513750178	60000	PREVENTION OF VECTOR BORNE DISEASES	No

Director
State Urban Development Agency

24-03-18

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003944 Net Amount: 8000000

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Eighty Lakh only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
72	21097	Community Based Primary Heath Care Services	Baruipur Municipality	SBIN0001490	10400308073	44000	PREVENTION OF VECTOR BORNE DISEASES	No
73	21097	Community Based Primary Heath Care Services	Basirhat Municipality	SBIN0000030	11000515021	60000	PREVENTION OF VECTOR BORNE DISEASES	No
74	21097	Community Based Primary Heath Care Services	Beldanga Municipality	UTBI0BLD260	0230010144479	40000	PREVENTION OF VECTOR BORNE DISEASES	No
75	21097	Community Based Primary Heath Care Services	Berhampore Municipality	BARB0BEHRA	00450100006875	100000	PREVENTION OF VECTOR BORNE DISEASES	No
76	21097	Community Based Primary Heath Care Services	Urban Primary Health Care	HDFC0000981	09811450000040	60000	PREVENTION OF VECTOR BORNE DISEASES	No
77	21097	Community Based Primary Heath Care Services	Bhatpara Municipality	UTIB0001031	912010054079420	120000	PREVENTION OF VECTOR BORNE DISEASES	No
78	21097	Community Based Primary Heath Care Services	North Barrackpore Municipality	PUNB0210100	2101002100001750	60000	PREVENTION OF VECTOR BORNE DISEASES	No
79	21097	Community Based Primary Heath Care Services	North Dum Dum Municipality	PUNB0053500	0535002100000448	120000	PREVENTION OF VECTOR BORNE DISEASES	No
80	21097	Community Based Primary Heath Care Services	Old Malda Municipality	UTBI0OLM955	0358010109748	44000	PREVENTION OF VECTOR BORNE DISEASES	No
81	21097	Community Based Primary Heath Care Services	Panihati Municipality	UTIB0000437	437010100113625	120000	PREVENTION OF VECTOR BORNE DISEASES	No
82	21097	Community Based Primary Heath Care Services	Panskura Municipality	UTBI0PNS264	185010182907	44000	PREVENTION OF VECTOR BORNE DISEASES	No
83	21097	Community Based Primary Heath Care Services	Pujali Municipality	ALLA0210301	21216670204	44000	PREVENTION OF VECTOR BORNE DISEASES	No
84	21097	Community Based Primary Heath Care Services	Purulia Municipality	IBKL0001102	1102104000007689	60000	PREVENTION OF VECTOR BORNE DISEASES	No
85	21097	Community Based Primary Heath Care Services	RAGHUNATHPUR	SBIN0008544	11320831407	40000	PREVENTION OF VECTOR BORNE DISEASES	No
86	21097	Community Based Primary Heath Care Services	Raiganj Municipality	SBIN0001654	11193904139	100000	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency

24-03-18

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003944 Net Amount: 8000000

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Eighty Lakh only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
87	21097	Community Based Primary Heath Care Services	Rajpur Sonarpur Municipality	UTBI0HRNQ36	2106010017611	120000	PREVENTION OF VECTOR BORNE DISEASES	No
88	21097	Community Based Primary Heath Care Services	Ramjibonpur Municipality	UCBA0000434	04340100008352	40000	PREVENTION OF VECTOR BORNE DISEASES	No
89	21097	Community Based Primary Heath Care Services	Rampurhat Municipality	SBIN0000165	11282177666	44000	PREVENTION OF VECTOR BORNE DISEASES	No
90	21097	Community Based Primary Heath Care Services	Ranaghat Municipality	ALLA0211792	21369237515	44000	PREVENTION OF VECTOR BORNE DISEASES	No
91	21097	Community Based Primary Heath Care Services	Rishra Municipality	ALLA0210498	20511604617	60000	PREVENTION OF VECTOR BORNE DISEASES	No
92	21097	Community Based Primary Heath Care Services	Sainthia Municipality	SBIN0002116	11608901211	44000	PREVENTION OF VECTOR BORNE DISEASES	No
93	21097	Community Based Primary Heath Care Services	SANTIPUR MUNICIPALITY	SBIN0000176	11246377421	60000	PREVENTION OF VECTOR BORNE DISEASES	No
94	21097	Community Based Primary Heath Care Services	Serampore Municipality	UTBI0SRP217	0155050029922	100000	PREVENTION OF VECTOR BORNE DISEASES	No
95	21097	Community Based Primary Heath Care Services	Sonamukhi Municipality	SBIN0001557	11413903151	40000	PREVENTION OF VECTOR BORNE DISEASES	No
96	21097	Community Based Primary Heath Care Services	South Dum Dum Municipality	UCBA0000163	01630200205666	120000	PREVENTION OF VECTOR BORNE DISEASES	No
97	21097	Community Based Primary Heath Care Services	Suri Municipality	BKID0004273	427310100003398	44000	PREVENTION OF VECTOR BORNE DISEASES	No
98	21097	Community Based Primary Heath Care Services	Taherpur NAA	UTBI0TAH287	0222010114920	44000	PREVENTION OF VECTOR BORNE DISEASES	No
99	21097	Community Based Primary Heath Care Services	Taki Municipality	SBIN0006867	31294385142	44000	PREVENTION OF VECTOR BORNE DISEASES	No
100	21097	Community Based Primary Heath Care Services	Tamralipta Municipality	SBIN0000193	30067005533	44000	PREVENTION OF VECTOR BORNE DISEASES	No
101	21097	Community Based Primary Heath Care Services	Tarakeswar Municipality	ALLA0210499	20676964977	40000	PREVENTION OF VECTOR BORNE DISEASES	No

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Director
State Urban Development Agency

24.3.18

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003944 Net Amount: 8000000

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Eighty Lakh only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
102	21097	Community Based Primary Heath Care Services	Titagarh Municipality	UCBA0000221	02210210000922	60000	PREVENTION OF VECTOR BORNE DISEASES	No
103	21097	Community Based Primary Heath Care Services	TUFANGANJ MUNICIPALITY	CBIN0280132	1967098635	40000	PREVENTION OF VECTOR BORNE DISEASES	No
104	21097	Community Based Primary Heath Care Services	Uluberia Municipality	ALLA0211740	20824384286	120000	PREVENTION OF VECTOR BORNE DISEASES	No
105	21097	Community Based Primary Heath Care Services	Uttarpara Kotrung Municipality	UCBA0001057	10570200000030	60000	PREVENTION OF VECTOR BORNE DISEASES	No
106	21097	Community Based Primary Heath Care Services	Birnagar Municipality	SBIN0001301	11547743806	40000	PREVENTION OF VECTOR BORNE DISEASES	No
107	21097	Community Based Primary Heath Care Services	Bishnupur Municipality	BKID0004262	426210100008712	44000	PREVENTION OF VECTOR BORNE DISEASES	No
108	21097	Community Based Primary Heath Care Services	Bolpur Municipality	ORBC0101840	18402041000015	44000	PREVENTION OF VECTOR BORNE DISEASES	No
109	21097	Community Based Primary Heath Care Services	Bongaon Municipality	ALLA0211730	20577431259	60000	PREVENTION OF VECTOR BORNE DISEASES	No
110	21097	Community Based Primary Heath Care Services	Budge Budge Municipality	CNRB0001417	1417201000733	44000	PREVENTION OF VECTOR BORNE DISEASES	No
111	21097	Community Based Primary Heath Care Services	Administrator Buniadpur	SBIN0006795	34942821093	44000	PREVENTION OF VECTOR BORNE DISEASES	No
112	21097	Community Based Primary Heath Care Services	Burdwan Municipality	IBKL0000259	0259104000106405	120000	PREVENTION OF VECTOR BORNE DISEASES	No
113	21097	Community Based Primary Heath Care Services	Chakdah Municipality	BKID0004063	406310110010312	60000	PREVENTION OF VECTOR BORNE DISEASES	No
114	21097	Community Based Primary Heath Care Services	Champdany Municipality	BKID0004251	425120100000051	60000	PREVENTION OF VECTOR BORNE DISEASES	No
115	21097	Community Based Primary Heath Care Services	Chandrakona Municipality	SBIN0012438	32530030863	40000	PREVENTION OF VECTOR BORNE DISEASES	No
116	21097	Community Based Primary Heath Care Services	Contai Municipality	PUNB0141100	1411000100121190	60000	PREVENTION OF VECTOR BORNE DISEASES	No

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Director

State Urban Development Agency

24-03-18

Operator Code : 19

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20170300003944 Net Amount: 8000000

Reference Date: 24/03/2018

Status: Approved at Online PL/LF/PF/PD

Net Amount of Reference in Rupees (in words) : - Eighty Lakh only

Sl. no.	Scheme ID	Scheme Description	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
117	21097	Community Based Primary Heath Care Services	Coochbehar Municipality	IOBA0002412	241201000006200	44000	PREVENTION OF VECTOR BORNE DISEASES	No
118	21097	Community Based Primary Heath Care Services	Coopers Camp NAA	ALLA0211792	21369239919	40000	PREVENTION OF VECTOR BORNE DISEASES	No
119	21097	Community Based Primary Heath Care Services	Dainhat Municipality	SBIN0002045	11891646253	40000	PREVENTION OF VECTOR BORNE DISEASES	No
120	21097	Community Based Primary Heath Care Services	Dalkhola Municipality	SBIN0002047	32413147926	44000	PREVENTION OF VECTOR BORNE DISEASES	No
121	21097	Community Based Primary Heath Care Services	Dankuni Municipality	CNRB0003511	3511101002545	60000	PREVENTION OF VECTOR BORNE DISEASES	No
122	21097	Community Based Primary Heath Care Services	Darjeeling Municipality	CBIN0281040	1301998486	120000	PREVENTION OF VECTOR BORNE DISEASES	No
123	21097	Community Based Primary Heath Care Services	Dhulian Municipality	SBIN0006932	11300854020	60000	PREVENTION OF VECTOR BORNE DISEASES	No
124	21097	Community Based Primary Heath Care Services	Dhupguri Municipality	CBIN0R40012	4000281010002623	44000	PREVENTION OF VECTOR BORNE DISEASES	No

Director
State Urban Development Agency

24-03-18

Gmail

Md Asif Sardar <asif.wbaas@gmail.com>

Bank details of NKDA

1 message

AFSAR ALAM <afsaralam1974@gmail.com> Sat, Mar 24, 2018 at 12:57 PM
To: asif.wbaas@gmail.com

Bank details of NKDA is hereby provided for your information and necessary action from your end.

Name of Bank- Syndicate Bank
Branch- New Town-Rajarhat
A/C No. 95252140000079
IFSC Code-SYNB0009525
Joint signatory are
1. CHIEF EXECUTIVE OFFICER, NEW TOWN KOLKATA DEVELOPMENT AUTHORITY
2. FINANCE OFFICER, NEW TOWN KOLKATA DEVELOPMENT AUTHORITY

CCA

pl.

24.03.18

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]

Ref No: 20170304980145

Name of the Treasury Office: - PAO-III

Treasury Code :- CAF

D.D.O. Designation :- DIRECTOR, SUDA

D.D.O. Code :- CAFUDA002

Reference No. :- 20170304980145

Bill No. & Date:	SUDA-170/2017-18 23/03/2018	Gross Amount (Rs.):	239928250	Net Amount (Rs.):	0
Total PF/ LF/ PL Amount in this Bill: Rs.	239928250	By-Transfer Credit Amount in this Bill: Rs.			

Head of Account Debited: - 24-2210-06-800-SP-002-31-02-V

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

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 239928250 Rupees (in words) Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			239928250
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES

Bill Clerk

Accountant 23-03-18

Drawing & Disbursing Officer
Director
State Urban Development Agency

Station :

Date : 23/03/2018

For use at the Treasury

Accepted and amount transferred vide:

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

Accountant /J.A.O. T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs.______________________

Objected Rs. ______________________

Reasons for objections______________________

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

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: 20170304980145

Name of the Office :

D.D.O.Code CAFUDA002 Bill No. SUDA-170/2017-18 Date: 23/03/2018

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

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

Gross Amount: Rs. 239928250 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 239928250

Sanctioned by:	OSD & DS, PHP BR. H & FW DEPT.	Sanction No. & Date:	2403(SANC.)/HF/ - 22-Mar-2018 (Copy enclosed)		
Sanctioned Amount (Rs):	239928250	period From : 01/04/2017	period To : 31/03/2018	Purpose :	IMPROVEMENT OF URBAN HEALTH AND OTHER GRANTS SERVICE

Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 239928250 Rupees (in words) Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty 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	239928250.00

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 ____________________

Director
State Urban Development Agency

23-03-18

For use in the Treasury

Ref No: 20170304980145

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 239928250 Rupees (in words) Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty 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	239928250.00

Examined and Entered.

Accountant /J.A.O. T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted for Rs.__________

Objected to Rs. __________

Reason of Objection__________

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

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare

PHP Branch

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

Tel:

Fax:

Memo No : 2403(Sanction)/HF/P/P&B/PHP/2M-05/2012

Date: 22/03/2018

Sanction-cum-Allotment Order

Demand No 24 Department Code HF Financial Year 2017 - 2018

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

2. Name of the Scheme/Project: Improvement of Public Health Services

3. Purpose of Sanction: Joint Action Plan to tackle Vector Borne Diseases in the State.

4. i. Amount for which Administrative Approval has been obtained: Rs. 239928250

   ii. Approved by : Principal Secretary of this Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction : Rs. 239928250 (in words Rs. Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty Only.)

7. Head(s) of Account(s): 2210-06-800-SP-002-31-02-V

8. Name of the Sub-Allotting Authority / DDO: DIRECTOR, SUDA

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

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes

12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

Rs.23,99,28,250/- released for Joint Action Plan to tackle Vector Borne Diseases in the State for House to House survey work and vector control measures in all 127 Municipals Corporation, Municipalities and Development Authorities in the State from January to December on fortnightly basis (weekly basis in case of KMC) totaling 25 rounds in the calendar year 2018.

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

15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. Group-N, Budget Branch U.O. No. 3580 Date 14/03/2018

22/3/18

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Memo No.2403(Sanction)/HF/P/P&B/PHP/2M-05/2012 Memo Date:22/03/2018

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. Financial Advisor, Department of H&FW
7. DDHS (Malaria)
8. Joint Director, SPSRC & Nodal Officer, Deptt. of H&FW
9. OSD (IT) to display in the official website of this Department

22/3/18

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

Memo No:2403(Sanction)/HF/P/P&B/PHP/2M-05/2012 Memo Date:22/03/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No	Sub-Alloting Code / DDO Code Designation	Amount
1	CAFUDA002-DIRECTOR, SUDA	239,928,250.00
		239,928,250.00

22/3/18

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

Annexure of Memo No- 2403(Sanction)/HF/P/P&B/PHP/2M-05/2012 Date- 22/03/2018

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
796190	2210-06-800-SP-002-31-02-V	Improvement of Urban Health Services	Other Grants	239928250
				239,928,250.00

22/3/18

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

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

Tel:
Fax:

Memo No : 2403(Sanction)/HF/P/P&B/PHP/2M-05/2012

Date: 22/03/2018

Sanction-cum-Allotment Order

Demand No. : 24   Department Code : HF   Financial Year : 2017 - 2018

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

2. Name of the Scheme/Project: Improvement of Public Health Services

3. Purpose of Sanction: Joint Action Plan to tackle Vector Borne Diseases in the State.

4. i. Amount for which Administrative Approval has been obtained: Rs. 239928250

   ii. Approved by : Principal Secretary of this Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction : Rs. 239928250 (in words Rs. Twenty Three Crore Ninety Nine Lakh Twenty Eight Thousand Two Hundred Fifty Only.)

7. Head(s) of Account(s): 2210-06-800-SP-002-31-02-V

8. Name of the Sub-Allotting Authority / DDO: DIRECTOR, SUDA

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

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes

12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

Rs.23,99,28,250/- released for Joint Action Plan to tackle Vector Borne Diseases in the State for House to House survey work and vector control measures in all 127 Municipals Corporation, Municipalities and Development Authorities in the State from January to December on fortnightly basis (weekly basis in case of KMC) totaling 25 rounds in the calendar year 2018.

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

15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. Group-N, Budget Branch U.O. No. 3580 Date 14/03/2018

22/3/18

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Memo No:2403(Sanction)/HF/P/P&B/PHP/2M-05/2012 Memo Date:22/03/2018

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. Financial Advisor, Department of H&FW
7. DDHS (Malaria)
8. Joint Director, SPSRC & Nodal Officer, Deptt. of H&FW
9. OSD (IT) to display in the official website of this Department

22/3/18

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

Memo No:2403(Sanction)/HF/P/P&B/PHP/2M-05/2012 Memo Date:22/03/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1	CAFUDA002-DIRECTOR, SUDA	239,928,250.00
		239,928,250.00

22/3/18

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

Annexure of Memo No- 2403(Sanction)/HF/P/P&B/PHP/2M-05/2012 Date- 22/03/2018

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
796190	2210-06-800-SP-002-31-02-V	Improvement of Urban Health Services	Other Grants	239928250
				239,928,250.00

22/3/18

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

SUDA-Health/65 Pt.-IV/13/335(124) 27.02.2018

Ref No. .... Date ....

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards House to house survey by your volunteers relating to prevention and control of Vector Borne Diseases for for 04 (four) rounds as per details shown in the following page.

You are requested to kindly submit Utilization Certificate (UC) by **30.03.2018**.

Yours faithfully,

Enclo. : As stated.

27.02.18

Finance Officer, SUDA

Tel/Fax No.: 359-3184

S.No.	ULBs	Amount in Rs.	Name of Bank	Account No.
1	Bankura	1,124,000	ICICI Bank Ltd.	192501000171
2	Bishnupur	651,000	Bank of India	426210100008712
3	Sonamukhi	455,000	State Bank of India	11413903151
4	Asansol MC	7,487,000	United Bank of India	0202010317689
5	Durgapur MC	4,132,000	United Bank of India	0450050008631
6	Burdwan	2,062,000	IDBI Bank	0259104000106405
7	Dainhat	373,000	State Bank of India	11891646253
8	Gushkara	448,000	State Bank of India	11254339189
9	Kalna	562,000	United Bank of India	0207010408615
10	Katwa	710,000	State Bank of India	11222690455
11	Memari	554,000	State Bank of India	32581002338
12	Suri	757,000	Bank of India	427310100003398
13	Bolpur	812,000	State Bank of India	11203955109
14	Sainthia	497,000	State Bank of India	11608901211
15	Dubrajpur	526,000	State Bank of India	30148454283
16	Rampurhat	547,000	State Bank of India	11282177666
17	Nalhati	511,000	State Bank of India	11611619540
18	Cooch Behar	730,000	Indian Overseas Bank	241201000006200
19	Dinhata	568,000	State Bank of India	11262664701
20	Mathabhanga	372,000	W.B.S.Co-Op Bank Ltd.	129353054676
21	Mekliganj	229,000	Central Bank of India	2162947906
22	Haldibari	260,000	State Bank of India	30288638190
23	Tufanganj	366,000	Central Bank of India	1967098635
24	Balurghat	1,242,000	State Bank of India	11273429390
25	Gangarampur	626,000	State Bank of India	11032694692
26	Buniadpur	483,000	State Bank of India	34942821093
27	Kalimpong	609,000	State Bank of India	11283937968
28	Siliguri MC	2,565,000	United Bank of India	0237014497648
29	Darjeeling	1,017,000	Central Bank of India	1301998486
30	Kurseong	594,000	Central Bank of India	2104426958
31	Mirik N.A.A.	218,000	Indian Overseas Bank	345601000006384
32	Howrah MC	6,610,000	Bank of India	400920110000181
33	Uluberia	1,650,000	Allahabad Bank	20824384286
34	Arambag	743,000	State Bank of India	30072751574
35	Baidyabati	1,221,000	Allahabad Bank	50124912867
36	Bansberia	881,000	State Bank of India	32678641811
37	Bhadreswar	926,000	HDFC Bank Ltd.	09811450000040
38	Champdany	945,000	Bank of India	425120100000051
39	Chandernagore MC	1,543,000	State Bank of India	30918576739
40	Hooghly Chinsurah	1,380,000	Punjab National Bank	1421000109133148
41	Konnagar	804,000	Axis Bank Ltd.	913010046421081
42	Rishra	1,071,000	Allahabad Bank	20511604617
43	Serampore	1,391,000	United Bank of India	0155050029922
44	Tarakeshwar	418,000	Allahabad Bank	20676964977
45	Dankuni	870,000	Canara Bank	3511101002545
46	Uttarpara Kotrung	1,333,000	UCO Bank	10570200000030
47	Alipurduar	671,000	Central Bank of India	03052142353

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

Recd 27.12.18

Sl. No.	ULBs	Amount in Rs.	Name of Bank	Account No.
48	Dhupguri	560,000	U.B.K.G Bank	4000281010002623
49	Jalpaiguri	1,008,000	Indian Overseas Bank	051101000008650
50	Mal Bazar	433,000	Uttar Banga Kshetriya Gramin Bank	4000461010006549
51	English Bazar	1,448,000	Indian Bank	513379030
52	Old Malda	723,000	United Bank of India	358010109748
53	Contai	770,000	Punjab National Bank	1411000100121190
54	Egra	368,000	United Bank of India	0190050010625
55	Haldia	1,771,000	Indian Overseas Bank	148301000002899
56	Panskura	573,000	United Bank of India	185010182907
57	Tamralipta	672,000	State Bank of India	30067005533
58	Jhargram	679,000	United Bank of India	0183010114053
59	Chandrakona	345,000	State Bank of India	32530030863
60	Ghatal	523,000	United Bank of India	0181010125351
61	Kharagpur	2,062,000	Vijaya Bank	720901010011218
62	Kharar	237,000	State Bank of India	11861346630
63	Khirpai	237,000	State Bank of India	11869920473
64	Midnapore	1,238,000	Indian Overseas Bank	056701000090912
65	Ramjibanpur	289,000	UCO Bank	04340100008352
66	Beldanga	386,000	United Bank of India	0230010144479
67	Berhampur	1,447,000	Bank of Baroda	00450100006875
68	Dhulian	794,000	State Bank of India	11300854020
69	Jangipur	761,000	State Bank of India	33913600611
70	Jiaganj-Azimganj	557,000	United Bank of India	0333010113375
71	Kandi	577,000	State Bank of India	30063039555
72	Domkal	948,000	United Bank of India	1302050013350
73	Murshidabad	511,000	State Bank of India	30078667551
74	Birnagar	406,000	State Bank of India	11547743806
75	Chakdah	948,000	Bank of India	406310110010312
76	Coopers' Camp NAA	302,000	Allahabad Bank	21369239919
77	Gayeshpur	661,000	State Bank of India	32636138076
78	Kalyani	967,000	Allahabad Bank	21749684573
79	Krishnagar	1,563,000	Allahabad Bank	20666472897
80	Nabadwip	1,085,000	State Bank of India	11303568366
81	Ranaghat	791,000	Allahabad Bank	21369237515
82	Santipur	1,117,000	State Bank of India	11246377421
83	Taherpur	347,000	United Bank of India	0222010114920
84	Haringhata	594,000	United Bank of India	0758010315005
85	Ashokenagar Kalyangarh	936,000	United Bank of India	1519010103136
86	Baduria	591,000	State Bank of India	11633311541
87	Baranagar	2,428,000	Axis Bank Ltd.	913010008623548
88	Barasat	2,243,000	Axis Bank Ltd.	912010060101302
89	Barrackpore	1,347,000	Allahabad Bank	20513750178
90	Basirhat	1,227,000	State Bank of India	11000515021
91	Bhatpara	2,274,000	Axis Bank Ltd.	912010054079420
92	Bidhannagar MC	4,774,000	United Bank of India	1096050001581
93	Bongaon	926,000	Allahabad Bank	20577431259
94	Dum Dum	1,146,000	UCO Bank	07330100013075

27.02.18

Sl. No.	ULBs	Amount in Rs.	Name of Bank	Account No.
95	Garulia	673,000	Punjab National Bank	1646000102043180
96	Gobardanga	559,000	State Bank of India	32654897699
97	Habra	1,197,000	State Bank of India	10985299389
98	Halisahar	847,000	Punjab National Bank	021001VS00000014
99	Kamarhati	2,293,000	Bank of India	401110100018044
100	Kanchrapara	958,000	United Bank of India	0123010179683
101	Khardah	917,000	United Bank of India	0119050016658
102	Madhyamgram	1,532,000	Axis Bank Ltd.	547010100011927
103	Naihati	1,438,000	Union Bank of India	678002010001175
104	New Barrackpore	673,000	Axis Bank Ltd.	913010001898743
105	North Barrackpore	968,000	Punjab National Bank	2101002100001750
106	North Dum Dum	2,150,000	Punjab National Bank	0535002100000448
107	Panihati	2,784,000	Axis Bank Ltd.	437010100113625
108	South Dum Dum	3,355,000	UCO Bank	01630200205666
109	Taki	470,000	State Bank of India	31294385142
110	Titagarh	865,000	UCO Bank	02210210000922
111	Jhalda	303,000	State Bank of India	11693742168
112	Purulia	946,000	IDBI Bank	1102104000007689
113	Raghunathpur	362,000	State Bank of India	11320831407
114	Baruipur	684,000	State Bank of India	10400308073
115	Budge-Budge	700,000	Canara Bank	1417201000733
116	Diamond Harbour	579,000	United Bank of India	0132010190926
117	Jaynagar Mazilpur	426,000	State Bank of India	30563259937
118	Maheshtala	2,796,000	State Bank of India	32772036407
119	Pujali	463,000	Allahabad Bank	21216670204
120	Rajpur Sonarpur	3,213,000	United Bank of India	2106010017611
121	Dalkhola	437,000	State Bank of India	32413147926
122	Islampur	555,000	Bank of India	409010100013369
123	Kaliyaganj	528,000	State Bank of India	11746449333
124	Raiganj	1,190,000	State Bank of India	11193904139

SUDA-Health/65 Pt.-IV/13/335(124)/1(2) **27.02.2018**

CC

1. P.O (H)
2. Finance Officer, Health, SUDA

27.02.18

Finance Officer, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/1548

তারিখ 27.02.2018

Recd at 1.5 PM 27/02/18

From : Director, SUDA

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

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

Prevention & Control of Vector Borne Diseases – House to House Visit

Sir,

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

(Md Asif Sardar)
Finance Oficer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bankura	11,24,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
2	Bishnupur	6,51,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
3	Sonamukhi	4,55,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
4	Asansol MC	74,87,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
5	Durgapur MC	41,32,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
6	Burdwan	20,62,000.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
7	Dainhat	3,73,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
8	Gushkara	4,48,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
9	Kalna	5,62,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
10	Katwa	7,10,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
11	Memari	5,54,000.00	State Bank of India	Memari	32581002338	SBIN0001366
12	Suri	7,57,000.00	Bank of India	Suri	427310100003398	BKID0004273
13	Bolpur	8,12,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
14	Sainthia	4,97,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
15	Dubrajpur	5,26,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
16	Rampurhat	5,47,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
17	Nalhati	5,11,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
18	Coochbehar	7,30,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
19	Dinhata	5,68,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
20	Mathabhanga	3,72,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
21	Mekliganj	2,29,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
22	Haldibari	2,60,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
23	Tufanganj	3,66,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
24	Balurghat	12,42,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
25	Gangarampur	6,26,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
26	Buniadpur	4,83,000.00	State Bank of India	Buniadpur	34942821093	SBIN0006795
27	Kalimpong	6,09,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
28	Siliguri MC	25,65,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
29	Darjeeling	10,17,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
30	Kurseong	5,94,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
31	Mirik	2,18,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
32	Howrah MC	66,10,000.00	Bank of India	Howrah	400920110000181	BKID0004009
33	Uluberia	16,50,000.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
34	Arambagh	7,43,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
35	Baidyabati	12,21,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
36	Bansberia	8,81,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
37	Bhadreswar	9,26,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
38	Champdany	9,45,000.00	Bank of India	Champdany	425120100000051	BKID0004251
39	Chandernagore MC	15,43,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
40	Hooghly Chinsurah	13,80,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
41	Konnagar	8,04,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
42	Rishra	10,71,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
43	Serampore	13,91,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
44	Tarakeswar	4,18,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
45	Dankuni	8,70,000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
46	Uttarpara Kotrung	13,33,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
47	Alipurduar	6,71,000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
48	Dhupguri	5,60,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
49	Jalpaiguri	10,08,000.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
50	Mal	4,33,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
51	English Bazar	14,48,000.00	Indian Bank	Malda	513379030	IDIB000M052
52	Old Malda	7,23,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
53	Contai	7,70,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
54	Egra	3,68,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
55	Haldia	17,71,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
56	Panskura	5,73,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
57	Tamralipta	6,72,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
58	Jhargram	6,79,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
59	Chandrakona	3,45,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
60	Ghatal	5,23,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
61	Kharagpur	20,62,000.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
62	Kharar	2,37,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
63	Khirpai	2,37,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
64	Midnapore	12,38,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
65	Ramjibonpur	2,89,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
66	Beldanga	3,86,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
67	Berhampore	14,47,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
68	Dhulian	7,94,000.00	State Bank of India	Dhuliyan	11300854020	SBIN0006932
69	Jangipur	7,61,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
70	Jiaganj Azimganj	5,57,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
71	Kandi	5,77,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
72	Domkal	9,48,000.00	United Bank of India	Bartanabad	1302050013350	UTBI0BBDE61
73	Murshidabad	5,11,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
74	Birnagar	4,06,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
75	Chakdah	9,48,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
76	Coopers Camp	3,02,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
77	Gayeshpur	6,61,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
78	Kalyani	9,67,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
79	Krishnagar	15,63,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
80	Nabadwip	10,85,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
81	Ranaghat	7,91,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
82	Santipur	11,17,000.00	State Bank of India	Santipur	11246377421	SBIN 0000176
83	Taherpur	3,47,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
84	Haringhata	5,94,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGHC15
85	Ashokenagar Kalyangarh	9,36,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
86	Baduria	5,91,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
87	Baranagar	24,28,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
88	Barasat	22,43,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
89	Barrackpore	13,47,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
90	Basirhat	12,27,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
91	Bhatpara	22,74,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
92	Bidhannagar MC	47,74,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
93	Bongaon	9,26,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
94	Dum Dum	11,46,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
95	Garulia	6,73,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
96	Gobordanga	5,59,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
97	Habra	11,97,000.00	State Bank of India	Habra	10985299389	SBIN0001643
98	Halisahar	8,47,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
99	Kamarhati	22,93,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
100	Kanchrapara	9,58,000.00	United Bank of India	Kanchrapara (0123)	0123010179683	UTBI0KCP233

Finance Officer
State Urban Development Agency

27-02-18

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
101	Khardah	9,17,000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
102	Madhyamgram	15,32,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
103	Naihati	14,38,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
104	New Barrackpore	6,73,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
105	North Barrackpore	9,68,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
106	North Dum Dum	21,50,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
107	Panihati	27,84,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
108	South Dum Dum	33,55,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
109	Taki	4,70,000.00	State Bank of India	Taki	31294385142	SBIN0006867
110	Titagarh	8,65,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
111	Jhalda	3,03,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
112	Purulia	9,46,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
113	Raghunathpur	3,62,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
114	Baruipur	6,84,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
115	Budge Budge	7,00,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
116	Diamond Harbour	5,79,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
117	Joynagar Mazilpur	4,26,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
118	Maheshtala	27,96,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
119	Pujali	4,63,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
120	Rajpur Sonarpur	32,13,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
121	Dalkhola	4,37,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
122	Islampur	5,55,000.00	Bank of India	New Town (Islampur)	409010100013369	BKID0004090
123	Kaliyaganj	5,28,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
124	Raiganj	11,90,000.00	State Bank of India	Karnajora	11193904139	SBIN0001654
Total		13,59,95,000.00				
(Rupees Thirteen Crore Fifty Nine Lakh Ninety Five Thousand only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA
27-02-18

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/ 1120

তারিখ 15.12.2017

From : Additional Director & Financial Adviser, SUDA

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

Sub.: Electronic Transfer of Fund from our A/C No.50200011146861

Sir,

You are requested to kindly arrange for electronically transfer of the amounts as per details given in Page-02 debiting the amount from this office Account No.50200011146861.

(Md Asif Sardar)
Finance Oficer
SUDA

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

15-12-17

Late Received, 4.24 p.m., 15/12/2017.

HDFC BANK LTD. ★ SALT LAKE BR., SECTOR-3 KOLKATA-700106 ★

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bhadreswar	3,00,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
2	Konnagar	1,74,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
3	Purulia	2,73,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
	Total	**7,47,000.00**				

(Rupees Seven Lakh Forty Seven Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

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

15-12-17

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/ 1120

তারিখ 15.12.2017

From : Additional Director & Financial Adviser, SUDA

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

Sub.: Electronic Transfer of Fund from our A/C No.50200011146861

Sir,

You are requested to kindly arrange for electronically transfer of the amounts as per details given in Page-02 debiting the amount from this office Account No.50200011146861.

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

15-12-17

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bhadreswar	3,00,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
2	Konnagar	1,74,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
3	Purulia	2,73,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
Total		**7,47,000.00**				

(Rupees Seven Lakh Forty Seven Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

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

15-12-17

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106
West Bengal

Ref. No. : SUDA-Health/65(Pt.-IV)/13/206(86) **Date : 25.09.2017**

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards house to house survey by your volunteers relating to prevention & control of Dengue / Chikunguniya for the 04 (four) rounds of September & October, 2017 as per details enclosed herewith. The rate of honorarium is Rs. 75/- per day for each of approved no. of Volunteers, Supervisors and staff at ULB level.

You are requested kindly to submit Utilisation Certificate (UC) **by 04.11.2017**.

Yours faithfully,

Enclo. : As stated.

Addl. Director &
Financial Advisor, SUDA

Tel : 033 2359 3184, E-mail : dfidhhw@gmail.com

SUDA

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
47	Jalpaiguri	Indian Overseas Bank	051101000008650	297,000
48	Jangipur	State Bank of India	33913600611	201,000
49	Jhargram	United Bank of India	0183010114053	141,000
50	Kaliaganj	State Bank of India	11746449333	124,500
51	Kalna	United Bank of India	0207010408615	132,000
52	Kalyani	Allahabad Bank	21749684573	292,500
53	Kamarhati	Bank of India	401110100018044	864,000
54	Kanchrapara	United Bank of India	0123010179683	289,500
55	Kandi	State Bank of India	30063039555	127,500
56	Katwa	State Bank of India	11222690455	184,500
57	Kharagpur	Vijaya Bank	720901010011218	712,500
58	Khardah	United Bank of India	0119050016658	283,500
59	Konnagar	Axis Bank Ltd.	913010046421081	174,000
60	Krishnagar	Allahabad Bank	20666472897	333,000
61	Madhyamgram	Axis Bank Ltd.	547010100011927	514,500
62	Maheshtala	State Bank of India	32772036407	1,116,000
63	Midnapore	Indian Overseas Bank	056701000090912	379,500
64	Nabadwip	State Bank of India	11303568366	349,500
65	Naihati	Union Bank of India	678002010001175	487,500
66	Nalhati	State Bank of India	11611619540	111,000
67	New Barrackpore	Axis Bank Ltd.	913010001898743	187,500
68	North Barrackpore	Punjab National Bank	2101002100001750	300,000
69	North Dum Dum	Punjab National Bank	0535002100000448	748,500
70	Old Malda	United Bank of India	0358010109748	190,500
71	Panihati	Axis Bank Ltd.	437010100113625	1,125,000
72	Purulia	IDBI Bank	1102104000007689	273,000
73	Raiganj	State Bank of India	11193904139	385,500
74	Rajpur Sonarpur	United Bank of India	2106010017611	1,189,500
75	Rampurhat	State Bank of India	11282177666	138,000
76	Ranaghat	Allahabad Bank	21369237515	220,500
77	Rishra	Allahabad Bank	20511604617	280,500
78	Sainthia	State Bank of India	11608901211	105,000
79	Santipur	State Bank of India	11246377421	339,000
80	Serampore	United Bank of India	0155050029922	495,000
81	South Dum Dum	UCO Bank	01630200205666	1,149,000
82	Suri	Bank of India	427310100003398	201,000
83	Tamluk	State Bank of India	30067005533	151,500
84	Titagarh	UCO Bank	02210210000922	181,500
85	Uluberia	Allahabad Bank	20824384286	498,000
86	Uttarpara Kotrung	UCO Bank	10570200000030	426,000

SUDA-Health/65(Pt.–IV)/13/206(86)/1(87) **Dt. .. 25.09.2017**

CC

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

Addl. Director &
Financial Advisor, SUDA

Tel : 033 2359 3184, E-mail : dfidhhw@gmail.com

11-09-2017 13:36:36 IDBI BANK LTD, PURULIA

REP31 Customer Account Ledger Print

Report To : M
SolId :
Set id : 1102
Gl Sub Head Code :
Acct Range : 1102104000007689 to 1102104000007689
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-05-2017 to 31-08-2017
Limit Details : N
Order by Transaction Date.

11-09-2017 13:36:36 IDBI BANK LTD PURULIA

RBP31 Customer Account Ledger Report from 01-05-2017 to 31-08-2017

Service OutLet : 1102 PURULIA
Account No : 1102104000007689 INR URBAN RCH PROGRAMME
Gl Sub Head Code : 10400 SAVINGS DEPOSITS - RETAIL
Opening Balance : 7,87,025.00Cr

Order by Transaction Date.

Tran	Value Date	Instrmnt	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Kamala Mandi	3,750.00		7,83,275.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-MrinmoyeeKarm	3,750.00		7,79,525.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Padma Karmoka	3,337.00		7,76,188.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Manasi Roy	3,337.00		7,72,851.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-MaliniKarmoka	3,337.00		7,69,514.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Kiron Saw	3,337.00		7,66,177.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Shukla sing	3,337.00		7,62,840.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-KakoliChakrab	3,337.00		7,59,503.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Anna paramani	3,125.00		7,56,378.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-AnjoliDhebor	3,125.00		7,53,253.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Anima Borat	3,125.00		7,50,128.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Bula Mukherje	3,125.00		7,47,003.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-ChainaHaldar	3,125.00		7,43,878.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-DipikaBasu	3,125.00		7,40,753.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-JyotsanaMarda	3,125.00		7,37,628.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-KalponaSohis	3,125.00		7,34,503.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-KshamaraniDut	3,125.00		7,31,378.00Cr
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Krishna Debna	3,125.00		7,28,253.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-LalitaKarmoka	3,125.00		7,25,128.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-LaxmiParamani	3,125.00		7,22,003.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Laxmi Khan	3,125.00		7,18,878.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Monika Haldar	3,125.00		7,15,753.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-MangalaKundu	3,125.00		7,12,628.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-NirmolaKarmok	3,125.00		7,09,503.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Puspo Das	3,125.00		7,06,378.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-ProtimaModak	3,125.00		7,03,253.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Padma Nandi	3,125.00		7,00,128.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-RenubalaKarmo	3,125.00		6,97,003.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-RinaDutta	3,125.00		6,93,878.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Shikha Banerj	3,125.00		6,90,753.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-SwapanaKundu	3,125.00		6,87,628.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-SimaDigar	3,125.00		6,84,503.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Shymoli Mukhe	3,125.00		6,81,378.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Umarani Das	3,125.00		6,78,253.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Samir Bauri	3,000.00		6,75,253.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-SanjibBauri	2,750.00		6,72,503.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Sanjib Kumar	7,187.00		6,65,316.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Mrinalini Roy	7,187.00		6,58,129.00C
02-05-2017	02-05-2017	152550	NEFT-UTBIORRBBGB-Debashri Mukh	6,375.00		6,51,754.00C
04-05-2017	04-05-2017		NEFT-SBIN217124283247-SUDA		4,83,800.00	11,35,554.00C
04-05-2017	04-05-2017	152551	AMLAPARA KRETA SAMABAY	9,948.00		11,25,606.00C
19-05-2017	19-05-2017		NEFT-SBIN517139358020-SUDA		19,27,500.00	30,53,106.00C
20-05-2017	20-05-2017	152546	DILIP KUMAR BASKE	12,561.00		30,40,545.00C
20-05-2017	20-05-2017	152547	ATLAS CLUB	3,500.00		30,37,045.00C
25-05-2017	25-05-2017	152552	PAPYRUS	5,773.00		30,31,272.00C

Page Total Credit : 24,11,300.00
Page Total Debit : 1,67,053.00

PrintSol/UserID/DeviceID: 1102/CH114563/10.208.111.106

REP31 Customer Account Ledger Report from 01-05-2017 to 31-08-2017

Service OutLet : 1102 PURULIA
Account No : 1102104000007689 INR URBAN RCH PROGRAMME
Gl Sub Head Code : 10400 SAVINGS DEPOSITS - RETAIL
B/F Balance : 30,31,272.00Cr

Order by Transaction Date.

Tran	Value Date	Instrmnt	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
29-05-2017	29-05-2017	152553	SELF PURULIA :-	9,00,000.00		21,31,272.00Cr
31-05-2017	31-05-2017	152554	ART COLLECTION	73,047.00		20,58,225.00Cr
31-05-2017	31-05-2017	152556	ART	42,664.00		20,15,561.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Kamala Mandi	3,750.00		20,11,811.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-MrinmoyeeKarm	3,750.00		20,08,061.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Padma Karmoka	3,337.00		20,04,724.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Manasi Roy	3,337.00		20,01,387.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-MaliniKarmoka	3,337.00		19,98,050.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Kiron Saw	3,337.00		19,94,713.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Shukla sing	3,337.00		19,91,376.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-KakoliChakrab	3,337.00		19,88,039.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Anna paramani	3,125.00		19,84,914.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-AnjoliDhebor	3,125.00		19,81,789.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Anima Borat	3,125.00		19,78,664.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Bula Mukherje	3,125.00		19,75,539.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-ChainaHaldar	3,125.00		19,72,414.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-DipikaBasu	3,125.00		19,69,289.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-JyotsanaMarda	3,125.00		19,66,164.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-KalponaSohis	3,125.00		19,63,039.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-KshamaraniDut	3,125.00		19,59,914.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Krishna Debna	3,125.00		19,56,789.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-LalitaKarmoka	3,125.00		19,53,664.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-LaxmiParamani	3,125.00		19,50,539.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Laxmi Khan	3,125.00		19,47,414.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Monika Haldar	3,125.00		19,44,289.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-MangalaKundu	3,125.00		19,41,164.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-NirmolaKarmok	3,125.00		19,38,039.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Puspo Das	3,125.00		19,34,914.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-ProtimaModak	3,125.00		19,31,789.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Padma Nandi	3,125.00		19,28,664.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-RenubalaKarmo	3,125.00		19,25,539.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-RinaDutta	3,125.00		19,22,414.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Shikha Banerj	3,125.00		19,19,289.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-SwapanaKundu	3,125.00		19,16,164.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-SimaDigar	3,125.00		19,13,039.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Shymoli Mukhe	3,125.00		19,09,914.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Umarani Das	3,125.00		19,06,789.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Samir Bauri	3,000.00		19,03,789.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-SanjibBauri	2,750.00		19,01,039.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Sanjib Kumar	7,187.00		18,93,852.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Mrinalini Roy	7,187.00		18,86,665.00Cr
01-06-2017	01-06-2017	152559	NEFT-UTBIORRBBGB-Debashri Mukh	6,375.00		18,80,290.00Cr
02-06-2017	02-06-2017	152544	DR SUBHENDU	12,561.00		18,67,729.00Cr
03-06-2017	03-06-2017	152560	SELF PURULIA :-	44,000.00		18,23,729.00Cr
12-06-2017	12-06-2017	152557	SELF.PURULIA :-	2,488.00		18,21,241.00Cr

Page Total Credit : 0
Page Total Debit : 12,10,031.00

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REP31 Customer Account Ledger Report from 01-05-2017 to 31-08-2017

Service OutLet : 1102 PURULIA
Account No : 1102104000007689 INR URBAN RCH PROGRAMME
Gl Sub Head Code : 10400 SAVINGS DEPOSITS - RETAIL
B/F Balance : 18,21,241.00Cr Order by Transaction Date.

Tran	Value Date	Instrmnt	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-06-2017	12-06-2017	194661	SELF PURULIA :-	6,221.00		18,15,020.00
15-06-2017	15-06-2017	194662	SELF PURULIA :-	3,99,350.00		14,15,670.00
24-06-2017	24-06-2017		Int.:26-03-2017 To 24-06-2017		13,640.00	14,29,310.00
30-06-2017	30-06-2017		NEFT-SBIN517181095205-SUDA		7,872.00	14,37,182.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Kamala Mandi	2,250.00		14,34,932.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-MrinmOyeeKarm	3,750.00		14,31,182.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Padma KarmOka	3,337.00		14,27,845.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Manasi ROy	3,337.00		14,24,508.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-MaliniKarmOka	3,337.00		14,21,171.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-KirOn Saw	3,337.00		14,17,834.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Shukla sing	3,337.00		14,14,497.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-KakOliChakrab	3,337.00		14,11,160.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Anna paramani	3,125.00		14,08,035.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-AnjOliDhebOr	3,125.00		14,04,910.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Anima BOrat	3,125.00		14,01,785.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Bula Mukherje	3,125.00		13,98,660.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-ChainaHaldar	3,125.00		13,95,535.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-DipikaBasu	3,125.00		13,92,410.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-JyOtsanaMarda	3,125.00		13,89,285.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-KalpOnaSOhis	3,125.00		13,86,160.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-KshamaraniDut	3,125.00		13,83,035.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Krishna Debna	3,125.00		13,79,910.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-LalitaKarmOka	3,125.00		13,76,785.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-LaxmiParamani	3,125.00		13,73,660.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Laxmi Khan	3,125.00		13,70,535.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-MOnika Haldar	3,125.00		13,67,410.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-MangalaKundu	3,125.00		13,64,285.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-NirmOlaKarmOk	3,125.00		13,61,160.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-PuspO Das	3,125.00		13,58,035.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-PrOtimaMOdak	3,125.00		13,54,910.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Padma Nandi	3,125.00		13,51,785.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-RenubalaKarmO	3,125.00		13,48,660.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-RinaDutta	3,125.00		13,45,535.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Shikha Banerj	3,125.00		13,42,410.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-SwapanaKundu	3,125.00		13,39,285.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-SimaDigar	3,125.00		13,36,160.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-ShymOli Mukhe	3,125.00		13,33,035.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Umarani Das	3,125.00		13,29,910.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Samir Bauri	3,000.00		13,26,910.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-SanjibBauri	2,750.00		13,24,160.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Sanjib Kumar	7,187.00		13,16,973.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Mrinalini ROy	7,187.00		13,09,786.00
03-07-2017	03-07-2017		NEFT-UTBIORRBBGB-Debashri Mukh	6,375.00		13,03,411.00
06-07-2017	06-07-2017	194664	SELF PURULIA :-	1,32,000.00		11,71,411.00
06-07-2017	06-07-2017	194667	SELF PURULIA :-	76,350.00		10,95,061.00

Page Total Credit : 21,512.00
Page Total Debit : 7,47,692.00

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11-09-2017 13:36:36

IDBI BANK LTD PURULIA

RBP31

Customer Account Ledger Report from 01-05-2017 to 31-08-2017

Service OutLet : 1102 PURULIA
Account No : 1102104000007689 INR URBAN RCH PROGRAMME
Gl Sub Head Code : 10400 SAVINGS DEPOSITS - RETAIL
B/F Balance : 10,95,061.00Cr

Order by Transaction Date.

Tran	Value Date	Instrmnt	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
06-07-2017	06-07-2017	194666	NEFT-UTBIORRBBGB-MANASI ROY	16,500.00		10,78,561.00Cr
06-07-2017	06-07-2017	194666	NEFT-UTBIORRBBGB-MALINI KARMOK	16,500.00		10,62,061.00Cr
06-07-2017	06-07-2017	194666	NEFT-UTBIORRBBGB-KIRON SAW	19,500.00		10,42,561.00Cr
06-07-2017	06-07-2017	194666	NEFT-UTBIORRBBGB-SHUKLA SING	16,500.00		10,26,061.00Cr
06-07-2017	06-07-2017	194666	NEFT-UTBIORRBBGB-KAKOLI CHAKRA	16,500.00		10,09,561.00Cr
06-07-2017	06-07-2017	194666	NEFT-BKID0004270-SUROJIT MULLI	16,500.00		9,93,061.00Cr
06-07-2017	06-07-2017	194666	NEFT-SBIN0007778-MITU CHAKROBO	16,500.00		9,76,561.00Cr
06-07-2017	06-07-2017	194666	NEFT-UTBIOARS067-PRASENJIT MAJ	15,000.00		9,61,561.00Cr
06-07-2017	06-07-2017	194666	NEFT-SBIN0001742-SOUVIK OJA	16,500.00		9,45,061.00Cr
06-07-2017	06-07-2017	194666	NEFT-SBIN0010227-BHABATOSH HAL	16,500.00		9,28,561.00Cr
06-07-2017	06-07-2017	194666	NEFT-UTBIORRBBGB-PADMABOTI KAR	16,500.00		9,12,061.00Cr
06-07-2017	06-07-2017	194666	NEFT-IBKL0001102-NAMITA DAS	16,500.00		8,95,561.00Cr
06-07-2017	06-07-2017	194666	NEFT-PUNB0047500-CHHANDDA DAS	19,500.00		8,76,061.00Cr
06-07-2017	06-07-2017	194666	NEFT-UTBIOPRL410-PURABI MAHATO	16,500.00		8,59,561.00Cr
06-07-2017	06-07-2017	194666	NEFT-SBIN0000160-SAMPA MAHATO	16,500.00		8,43,061.00Cr
06-07-2017	06-07-2017	194666	NEFT-BKID0004270-TOPAN BAURI	16,500.00		8,26,561.00Cr
06-07-2017	06-07-2017	194666	NEFT-UTBIORRBBGB-SAMIR BAURI	4,500.00		8,22,061.00Cr
12-07-2017	12-07-2017	194668	SELF PURULIA :-	1,39,000.00		6,83,061.00Cr
25-07-2017	25-07-2017	194669	SELF PURULIA :-	1,24,400.00		5,58,661.00Cr
01-08-2017	01-08-2017	194671	SELF PURULIA :-	83,700.00		4,74,961.00Cr
01-08-2017	01-08-2017	194670	NEFT-OUTWARD-DEBIT-131521	1,31,521.00		3,43,440.00Cr
02-08-2017	02-08-2017		NEFT-SBIN317214070603-SUDA		4,33,800.00	7,77,240.00Cr
02-08-2017	02-08-2017	194672	ART COLLECTION	15,900.00		7,61,340.00Cr
04-08-2017	04-08-2017		NEFT-CBINH17216150488-IPP VIII		1,36,500.00	8,97,840.00Cr
05-08-2017	05-08-2017	194674	IMPULSE HEALTH CARE	1,23,406.00		7,74,434.00Cr
07-08-2017	07-08-2017	194673	SOMANATH SARKAR	5,750.00		7,68,684.00Cr
10-08-2017	10-08-2017	194675	SELF PURULIA :-	2,518.00		7,66,166.00Cr
23-08-2017	23-08-2017	194677	SELF PURULIA :-	72,700.00		6,93,466.00Cr
30-08-2017	30-08-2017		NEFT-UTBIN17242764750-RTGS/NEF		1,75,026.00	8,68,492.00Cr

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Page Total Credit : 7,45,326.00
Page Total Debit : 9,71,895.00

Closing Balance : 8,68,492.00Cr

Total Credit : 31,78,138.00
Total Debit : 30,96,671.00

Signature :

Signature

************* 5 pages printed. End of Report*************

M/S. STATE URBAN DEVELOPMENT AGENCY NUHM
STATE URBAN DEVELOPMENT AGENCY WEST
BENGAL ILGUS BHAVAN HC BLOCK,SECTOR III SALTLAKE CITY
KOLKATA 700106
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/17 To: 09/10/17

Account Branch : SALT LAKE - SECTOR 3
Address : IB-154,
SALT LAKE
SALT LAKE SECTOR-3
City : KOLKATA 700106
State : WEST BENGAL
Phone no. : 033-61606161
RTGS/NEFT IFSC : HDFC0001128 MICR: 700240052
Email : dfidhhw@gmail.com
OD Limit : 0.00 Currency : INR
Cust ID : 61276560 Pr.Code : 981 Br.Code : 1128
Account No : 50200011146861 OTHER
A/C Open Date : 26/03/2015
Account Status : Regular

01/09/17	NEFT CR-SBIN0010043-NUHM-STATE URBAN DEVELOPMENT AGENCY NUHM-SBIN217244256922	SBIN217244256922	01/09/17		81,078,000.00	81,087,302.60
04/09/17	50300213666875 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		76,087,302.60
04/09/17	50300213666888 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		71,087,302.60
04/09/17	50300213666891 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		66,087,302.60
04/09/17	50300213666902 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		61,087,302.60
04/09/17	50300213666912 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		56,087,302.60
04/09/17	50300213666925 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		51,087,302.60
04/09/17	50300213666938 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		46,087,302.60
04/09/17	50300213666941 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		41,087,302.60
04/09/17	50300213666951 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		36,087,302.60
04/09/17	50300213666964 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		31,087,302.60
04/09/17	50300213666977 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		26,087,302.60
04/09/17	50300213666980 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		21,087,302.60
04/09/17	50300213666990 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		16,087,302.60
04/09/17	50300213667000 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		11,087,302.60
04/09/17	50300213667010 NEW FD A/C OF STATE		04/09/17	5,000,000.00		6,087,302.60

	URBAN DEVELOPMENT AGENCY					
04/09/17	50300213667023 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		04/09/17	5,000,000.00		1,087,302.60
07/09/17	NEFT CHGS BRN INCL GST 230817-MIR1724519965659	MIR1724519965659	07/09/17	17.70		1,087,284.90
07/09/17	NEFT CHGS BRN INCL GST 230817-MIR1724519965612	MIR1724519965612	07/09/17	5.90		1,087,279.00
07/09/17	NEFT CHGS BRN INCL GST	MIR1724519965636	07/09/17	5.90		1,087,273.10

M/S. STATE URBAN DEVELOPMENT AGENCY NUHM
STATE URBAN DEVELOPMENT AGENCY WEST
BENGAL ILGUS BHAVAN HC BLOCK,SECTOR III SALTLAKE CITY
KOLKATA 700106
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/17   To: 09/10/17

Account Branch : SALT LAKE - SECTOR 3
Address : IB-154,
SALT LAKE
SALT LAKE SECTOR-3
City : KOLKATA 700106
State : WEST BENGAL
Phone no. : 033-61606161
RTGS/NEFT IFSC : HDFC0001128 MICR: 700240052
Email : dfidhhw@gmail.com
OD Limit : 0.00 Currency : INR
Cust ID : 61276560 Pr.Code : 981 Br.Code : 1128
Account No : 50200011146861 OTHER
A/C Open Date : 26/03/2015
Account Status : Regular

	230817-MIR1724519965636					
07/09/17	NEFT CHGS BRN INCL GST 230817-MIR1724519965624	MIR1724519965624	07/09/17	17.70		1,087,255.40
07/09/17	NEFT CHGS BRN INCL GST 230817-MIR1724519965647	MIR1724519965647	07/09/17	17.70		1,087,237.70
07/09/17	RTGS CHGS BRN INCL GST 230817-MIR1724519965671	MIR1724519965671	07/09/17	29.50		1,087,208.20
07/09/17	RTGS CHGS BRN INCL GST 230817-MIR1724519965683	MIR1724519965683	07/09/17	29.50		1,087,178.70
20/09/17	RTGS DR-PUNB0142100-HOOGHLY CHINSURAH-SALT LAKE SE-HDFCR52017092054078684	HDFCR52017092054 078684	20/09/17	402,000.00		685,178.70
20/09/17	RTGS DR-IBKL0001102-PURULIA-SALT LAKE SE-HDFCR52017092054075045	HDFCR52017092054 075045	20/09/17	273,000.00		412,178.70
20/09/17	RTGS-RETURN-//HDFC20170920505 4075045 - BE06 - B-PURULIA-HDFCR52017092054075045	HDFCR52017092054 075045	20/09/17		273,000.00	685,178.70
21/09/17	FT - DR - 09811450000040 - URBAN PRIMARY HEALTH CS BHADRESWAR MUNI		21/09/17	303,000.00		382,178.70
29/09/17	RTGS CHGS BRN INCL GST	MIR1726727257183	29/09/17	59.00		382,119.70

	200917-MIR1726727257183					
07/10/17	NEFT CR-SALT LAKE3-86-39021000 DR - 06180920000018 - NEFTOUTWARD-EAST_DUMMY ACCOUNT		07/10/17	39,021,000.00		-38,638,880.30
07/10/17	NEFT CR-UTIB0000033-KONNAGAR-STATE URBAN DEVELOPMENT AGENCY NUH-AXRJ172800390520	AXRJ172800390520	07/10/17		174,000.00	-38,464,880.30
07/10/17	BULK NEFT REJ HDFC IFSC9811450000040	000000000061	07/10/17		300,000.00	-38,164,880.30
07/10/17	SWEEP-IN CREDIT - 50300112817985		07/10/17		4,328,932.00	-33,835,948.30
07/10/17	SWEEP-IN CREDIT - 50300112817998		07/10/17		5,809,664.00	-28,026,284.30
07/10/17	SWEEP-IN CREDIT - 50300112818005		07/10/17		5,809,664.00	-22,216,620.30
07/10/17	SWEEP-IN CREDIT - 50300112818018		07/10/17		5,809,664.00	-16,406,956.30
07/10/17	SWEEP-IN CREDIT - 50300112818021		07/10/17		5,809,664.00	-10,597,292.30
07/10/17	SWEEP-IN CREDIT - 50300112818031		07/10/17		5,809,664.00	-4,787,628.30
07/10/17	SWEEP-IN CREDIT - 50300112818044		07/10/17		4,787,629.00	.70

Generation Date : 10-Oct-17 13:46 Generated by : A18614 Requesting Branch Code : 1128

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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
9,302.60	119,999,182.90	119,989,881.00	0.70

M/S. STATE URBAN DEVELOPMENT AGENCY NUHM
STATE URBAN DEVELOPMENT AGENCY WEST
BENGAL ILGUS BHAVAN HC BLOCK,SECTOR III SALTLAKE CITY
KOLKATA 700106
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/17 To: 09/10/17

Account Branch : SALT LAKE - SECTOR 3
Address : IB-154,
SALT LAKE
SALT LAKE SECTOR-3
City : KOLKATA 700106
State : WEST BENGAL
Phone no. : 033-61606161
RTGS/NEFT IFSC : HDFC0001128 MICR: 700240052
Email : dfidhhw@gmail.com
OD Limit : 0.00 Currency : INR
Cust ID : 61276560 Pr.Code : 981 Br.Code : 1128
Account No : 50200011146861 OTHER
A/C Open Date : 26/03/2015
Account Status : Regular

Dr Count	Cr Count
28	11

Generation Date : 10-Oct-17 13:46 Generated by : A18614 Requesting Branch Code : 1128

Phone No.(033)2633 5283
Fax No. (033) 2633 1020

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR MUNICIPALITY

From : Sri Prolay Chakraborty
Vice-Chairman, Bhadreswar Municipality

Memo No. Health / 7361 Dt. 14th December. 2017

To
The Addl. Director & Financial Adviser
SUDA , ILGUS BHAVAN
H.C. Block Sec – III
Bidhan Nagar , Kolkata – 700106

Sub : Fund for House to House survey relating prevention & control of Dengue / Chikungunia .

Ref. No.- SUDA-Health/65(Pt.-IV)/13/206(86),Date : 25.09.2017 & SUDA- Health/65 (Pt.IV)/13/263(89) , Date : 24.11.2017

Sir,

With reference to above I am to inform you that the Fund of Rs. 3,00,000.00 + 1,50,000.00 (Rupees Four Lakh Fifty Thousand) only has not yet credited in HDFC Bank Chandernagore for prevention & control of dengue till date.

You are therefore , requested to kindly look into the matter so that the said amount be credit in our UPHCS A/C (HDFC Bank Chandernagore) as early as possible.

Yours faithfully
Prolay Chakraborty
Vice-Chairman
Bhadreswar Municipality

HDFC BANK LTD

Account Number	: **09811450000040**	Product Code	: 980-GOVERNMENT SAVINGS ACCOUNT
Customer Name	: URBAN PRIMARY HEALTH CS BHADRESWAR MUNI	A/C Currency	: INR
Customer Id	: 47954712	Branch Code	: 981
A/C Open Date	: 16/01/2013	Branch Name	: CHANDANNAGAR
Joint Holder	: None	Branch Address	: VIVEKANDANA SARANI PADRIPARA, G T ROAD, CHANDANNAGAR
Joint Holder	: None		
Address	: BHADRESWAR MUNICIPALITY THE CHAIRMAN G T ROAD,LP 1/25 BHADRESWAR HOOGHLY	City	: CHANDANNAGAR
City	: BHADRESWAR	Pin Code	: 712136
Pin Code	: 712124	State	: WEST BENGAL
State	: WEST BENGAL	Country	: India
Country	: INDIA	Branch Tel No	: 033-61606161
Res Tel No	: 0003326331020	MICR Code	: 700240041
Mobile No	: 919903348001	IFSC Code	: HDFC0000981
Nomination	: Not Registered		

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					3867297.29
18/09/17	NEFT Cr-ALLA0211761-SIPRA SAHA-URBAN PRIMARY HEALTH CS BHADRESWAR-ALLAH1726150322 28	ALLAH17261503228	18/09/17		1500.00	3868797.29
18/09/17	NEFT Cr-ALLA0211761-SOVA HAZRA-URBAN PRIMARY HEALTH CS BHADRESWAR-ALLAH1726150327 72	ALLAH17261503272	18/09/17		1500.00	3870297.29
18/09/17	NEFT Cr-ALLA0211761-AVANTI BANERJEE-URBAN PRIMARY HEALTH CS BHADRESWAR-ALLAH17261503224	ALLAH17261503224	18/09/17		375.00	3870672.29
18/09/17	NEFT Cr-SBIN0001767-STATE BANK OF INDIA-URBAN PRIMARY HEALTH CS BHADRESWAR-SBIN17261089227	SBINF17261089227	18/09/17		1500.00	3872172.29
18/09/17	BULK NEFT REJ(22)_INALID IFSC 18/09/17	34809	18/09/17	Liv.	31725.00	3903897.29
19/09/17	NEFT Cr-UTBI0BHS236-Krishna Roy-URBAN PRIMARY HEALTH CS BHADRESWAR MUNI-SAA11009 [illegible]	SAA110091093R	19/09/17		1500.00	3905397.29
19/09/17	NEFT Cr-UTBI0BHS236-NIYATI DAS-URBAN PRIMARY HEALTH CS BHADRESWAR MUNI-SAA110091010R	SAA110091010R	19/09/17		1500.00	3906897.29
19/09/17	NEFT Cr-UTBI0BHS236-SABITA SUR-URBAN PRIMARY HEALTH CS BHADRESWAR MUNI-SAA110091000R	SAA110091000R	19/09/17		1500.00	3908397.29
19/09/17	NEFT Cr-UTBI0BHS236-KRISHNA GUHA ROY-URBAN PRIMARY HEALTH CS BHADRESWAR MUNI-SAA110091240R	SAA110091240R	19/09/17		1500.00	3909897.29
21/09/17	FT - Cr - 50200011146861 - STATE URBAN DEVELOPMENT AGENCY NUHM		21/09/17		303000.00	4212897.29
21/09/17	NEFT CR_CHANDANNAHAR_0981_125_421910 Dr - 09180920000018 - NEFTOUTWARD-EAST_DUMMY ACCOUNT	000000000226	21/09/17	421910.00		3790987.29
22/09/17	CH. PAID TO CHAIRMAN BHADRESWAR - CHANDANNAGAR	000000000229	22/09/17	9000.00		3781987.29
	Balance C/F					3781987.29

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					3781987.29
12/09/17	NEFT Cr-UTBI0TMC370-Dr Nikhil Kumar Man dal-URBAN PRIMARY HEALTH CE BHADRESWAR M UNI-SAA110645360R	SAA110645360R	12/09/17		2600.00	3784587.29
27/09/17	Chq Paid-MICR CTS-CH-ANURUP ENTERPRISE	00000000223	27/09/17	49000.00		3735587.29
01/10/17	Credit Interest Capitalised		30/09/17		40292.00	3775879.29
06/10/17	FT -NIKHIL KUMAR MANDAL Dr - 09611000013 201 - NIKHIL KUMAR MANDAL	00000000227	06/10/17	2825.00		3773054.29
25/10/17	CHQ PAID TO CHAIRMAN BHADRESWAR MUNI - C HANDANNAGAR	00000000229	25/10/17	2912.00		3770142.29
26/10/17	Chq Paid-MICR CTS-CH-SHAH BROTHERS	00000000232	26/10/17	68300.00		3701842.29
26/10/17	Chq Paid-MICR CTS-CH-GOURAV PHARMA	00000000233	26/10/17	170972.00		3530870.29
27/10/17	Chq Paid-MICR CTS-CH-FLORA INDIA	00000000231	27/10/17	113001.00		3417869.29
30/10/17	Chq Paid-MICR CTS-CH-RAJ KUMAR	00000000230	30/10/17	10858.00		3407011.29
02/11/17	NEFT CR-CHANDANNAGAR 0981/204/330000 Dr - 06180920000018 - NEFTOUTWARD-EAST_DUMM Y ACCOUNT	00000000234	02/11/17	330000.00		3077011.29
02/11/17	NEFT Cr-CBIN0281353-STATE URBAN DEVELOPM ENT AGENCY-URBAN PRIMARY HEALTH CARE SER VICES-CBINH17306137677	CBINH17306137677	02/11/17		1845600.00	4922611.29
03/11/17	NEFT CR CHANDANNAGAR 0981/124/416878 Dr - 06180920000018 - NEFTOUTWARD-EAST_DUMM Y ACCOUNT	00000000235	03/11/17	416878.00		4505733.29
24/11/17	Chq Paid-INWARD TRAN-NIKHIL KUMAR MANDAL	00000000236	24/11/17	2600.00		4503133.29
02/12/17	NEFT CR/CHANDANNAGAR 0981/121/407107 Dr - 06180920000019 - NEFTOUTWARD-EAST_DUMM Y ACCOUNT	00000000237	02/12/17	407107.00		4096026.29

HDFC BANK

BANK RECONCILIATION STATEMENT

AS ON 31.10.2017

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

Dipanjan Chowdhury
12/12/2017

স্যুডা SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/976 তারিখ 22.11.2017

From : Director, SUDA

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

23/11/17

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

Prevention & Control of Vector Borne Diseases – House to House Visit

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 Prevention & Control of Vector Borne Diseases – House to House Visit.

(Md Asif Sardar)
Finance Oficer
SUDA

(Sutanu Prasad Kar)
Director
SUDA
22-11-17

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	88,500.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	75,750.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Asansol MC	14,28,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	1,38,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	60,750.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Baidyabati	1,36,500.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Balurghat	2,13,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
8	Bankura	1,56,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
9	Bansberia	1,17,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
10	Baranagar	4,23,750.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
11	Barasat	3,99,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
12	Barrackpore	1,68,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
13	Baruipur	85,500.00	State Bank of India	Baruipur	10400308073	SBIN0001490
14	Basirhat	1,71,750.00	State Bank of India	Basirhat	11000515021	SBIN0000030
15	Beldanga	39,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
16	Berhampore	2,40,750.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
17	Bhadreswar	1,50,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
18	Bhatpara	4,26,750.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
19	Bidhannagar MC	8,19,750.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
20	Bishnupur	82,500.00	Bank of India	Bishnupur	426210100008712	BKID0004262
21	Bolpur	90,750.00	State Bank of India	Bolpur	11203955109	SBIN0002027
22	Bongaon	1,23,750.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
23	Budge Budge	87,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
24	Burdwan	3,25,500.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
25	Chakdah	1,07,250.00	Bank of India	Chakdah	406310110010312	BKID0004063
26	Champdany	1,25,250.00	Bank of India	Champdany	425120100000051	BKID0004251
27	Chandernagore MC	2,29,500.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
28	Contai	1,03,500.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
29	Cooch Behar	87,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
30	Dankuni	1,18,500.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
31	Dhulian	1,10,250.00	State Bank of India	Dhuliyan	11300854020	SBIN0006932
32	Diamond Harbour	70,500.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
33	Dum Dum	1,99,500.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
34	Durgapur MC	9,51,750.00	United Bank of India	City Centre, Durgapur-16	0450050008631	UTBI[illegible]CIC080
35	English Bazar	2,40,750.00	Indian Bank	Malda	513379030	IDIB000M052
36	Gangarampur	63,750.00	State Bank of India	Rajipur	11032694692	SBIN0009401
37	Garulia	92,250.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
38	Gayeshpur	84,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
39	Ghatal	62,250.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
40	Habra	1,68,000.00	State Bank of India	Habra	10985299389	SBIN0001643
41	Haldia	3,18,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
42	Halisahar	1,40,250.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
43	Haringhata	72,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGHC15
44	Hooghly Chinsurah	2,01,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
45	Howrah MC	20,06,250.00	Bank of India	Howrah	400920110000181	BKID0004009
46	Islampur	62,250.00	State Bank of India	Islampur	11001860248	SBIN0000245
47	Jalpaiguri	1,48,500.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
48	Jangipur	1,00,500.00	State Bank of India	Jangipur	33913600611	SBIN0000098
49	Jhargram	70,500.00	United Bank of.India	Jhargram	0183010114053	UTBI0JHG300
50	Jiaganj Azimganj	1,82,250.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
51	Kaliyaganj	62,250.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
52	Kalna	66,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
53	Kalyani	1,46,250.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
54	Kamarhati	4,32,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
55	Kanchrapara	1,44,750.00	United Bank of India	Kanchrapara (0123)	0123010179683	UTBI0KCP233
56	Kandi	63,750.00	State Bank of India	Kandi	30063039555	SBIN0000237
57	Katwa	92,250.00	State Bank of India	Katwa	11222690455	SBIN0000111
58	Kharagpur	3,56,250.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
59	Khardah	1,41,750.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
60	Konnagar	87,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
61	Krishnagar	1,66,500.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
62	Madhyamgram	2,57,250.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
63	Maheshtala	5,58,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
64	Midnapore	1,89,750.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
65	Nabadwip	1,74,750.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
66	Naihati	2,43,750.00	Union Bank of India	Naihati	678002010001175	UBIN0567809

Finance Officer
State Urban Development Agency

Director
... Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
67	Nalhati	55,500.00	State Bank of India	Nalhati	11611619540	SBIN 000[illegible]540
68	New Barrackpore	93,750.00	Axis Bank Ltd.	Airport	913010001898743	UTI[illegible]000[illegible]0
69	North Barrackpore	1,50,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
70	North Dum Dum	3,74,250.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
71	Old Malda	95,250.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
72	Panihati	5,62,500.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
73	Panskura	2,02,500.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
74	Purulia	1,36,500.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
75	Raiganj	1,92,750.00	State Bank of India	Karnajora	11193904139	SBIN0001654
76	Rajpur Sonarpur	5,94,750.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
77	Rampurhat	69,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
78	Ranaghat	1,10,250.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
79	Rishra	1,40,250.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
80	Sainthia	52,500.00	State Bank of India	Sainthia	11608901211	SBIN0002116
81	Santipur	1,69,500.00	State Bank of India	Santipur	11246377421	SBIN 0000176
82	Serampore	2,47,500.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
83	Siliguri MC	18,99,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
84	South Dum Dum	5,74,500.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
85	Suri	1,00,500.00	Bank of India	Suri	427310100003398	BKID0004273
86	Tamluk	75,750.00	State Bank of India	Abasbari	30067005533	SBIN0000193
87	Titagarh	90,750.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
88	Uluberia	2,49,000.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
89	Uttarpara Kotrung	2,13,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
	Total	2,17,94,250.00				
(Rupees Two Crore Seventeen Lakh Ninety Four Thousand Two Hundred Fifty only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA
22-11-17

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

Ref No. **SUDA-Health/65(Pt.–IV)/13/263(89)** *Date* **24.11.2017**

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards house to house survey by your volunteers relating to prevention & control of Dengue / Chikunguniya for the 02 (two) rounds of November, 2017 as per details enclosed herewith. The rate of honorarium is Rs. 75/- per day for each of approved no. of Volunteers, Supervisors and staff at ULB level.

You are requested kindly to submit Utilisation Certificate (UC) **by 04.12.2017**.

Yours faithfully,

Enclo. : As stated.

Addl. Director &
Financial Advisor, SUDA

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