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)/13/283 Date 21.01.2016

From : The Addl. Director &
Financial Advisor, SUDA

To : The Chairman
Suri Municipality

Sub. : Transfer of fund.

Sir,

I am to refer your communication bearing no. 3889/SM dt. 19.01.2016. As the fund released to A/C no. 427310100003085 of Bank of India, Suri Branch under memo no. SUDA-Health/65(Pt.IV)/13/280(43) dt. 14.01.2016 for an amount of Rs. 98,250/- towards payment for house to house visit does not pertain to HHW Scheme, the said fund may be transferred to the A/C no. 427310100003398 of Bank of India, Suri Branch, as requested for.

Thanking you.

Yours faithfully,

sd/-

Addl. Director &
Financial Advisor, SUDA

SUDA-Health/65 (Pt.-IV)/13/283/1(1) Dt. .. 21.01.2016

CC

The Project Director, HHW Scheme & ADM (D), Birbhum
– with the request to transfer the fund as stated above.

21/01/16

Addl. Director &
Financial Advisor, SUDA

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Tel/Fax No.: 359-3184

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)/13/283** *Date* **21.01.2016**

From : The Addl. Director &
Financial Advisor, SUDA

To : The Chairman
Suri Municipality

Sub. : Transfer of fund.

Sir,

I am to refer your communication bearing no. 3889/SM dt. 19.01.2016. As the fund released to A/C no. 427310100003085 of Bank of India, Suri Branch under memo no. SUDA-Health/65(Pt.IV)/13/280(43) dt. 14.01.2016 for an amount of Rs. 98,250/- towards payment for house to house visit does not pertain to HHW Scheme, the said fund may be transferred to the A/C no. 427310100003398 of Bank of India, Suri Branch, as requested for.

Thanking you.

Yours faithfully,

21/01/16.
Addl. Director &
Financial Advisor, SUDA

SUDA-Health/65 (Pt.-IV)/13/283/1(1) **Dt. .. 21.01.2016**

CC

The Project Director, HHW Scheme & ADM (D), Birbhum – with the request to transfer the fund as stated above.

Addl. Director &
Financial Advisor, SUDA

Suri Municipality: Birbhum

Memo No 3889 /SM, Dt. 19.01.2016

From:
Chairman, Suri Municipality

To
The Addl. Director &
Financial Advisor, SUDA
ILGUS Bhavan, Bidhan Nagar
Kolkata- 700106.

Sub: Tranfer of fund

Sir,

This is for your kind information that the fund we received, amounting to Rs. 98250/- relating to prevention and control of dengue/chikunguniya w.r.t. the Ref. no. SUDA-Health/65(Pt-IV)/13/280(43) Dt. 14.01.2016. has been credited to the A/C No 427310100003085 of Bank of India , Suri Branch. This A/c is earmarked only for funds related to HHW Scheme.

As that a/c is earmarked only for funds related to HHW Scheme, a fresh order may be issued from your end so that the fund may be transferred from A/C No. 427310100003085 of Bank of India , Suri Branch to A/C no. 427310100003398 of the same branch, as the later mentioned bank a/c is earmarked for Vector Borne Disease Control Programme.

I, therefore, request you to kindly do the needful.

Yours faithfully,

Enclo: as stated.

SURI MUNICIPALITY ESTD. 1876 BIRBHUM, W.B.

19/01/16

Chairman, Suri Municipality.
Chairman
Suri Municipality
SURI, BIRBHUM

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)/13/280(43)** Date **14.01.2016**

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 month of September & October, 2015 as per details enclosed herewith. The rate of honorarium is Rs. 75/- per day for each of approved no. of Volunteers & Supervisors and 04 nos. of staff at ULB level for 05 days per month for 02 months i.e. September & October, 2015.

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) for the month of September & October, 2015 by 10.02.2016.

Yours faithfully,

Enclo. : As stated.

14/01/16.
Addl. Director &
Financial Advisor, SUDA

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Tel/Fax No.: 359-3184

SUDA HEALTH WING

Enclo. :
(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Alipurduar	Central Bank of India	03052142353	89,250.00
2	Asansol MC	United Bank of India	0202010317689	7,78,500.00
3	Howrah (Bally)	Bank of India	400920110000181	3,84,750.00
4	Balurghat	State Bank of India	11273429390	2,13,000.00
5	Bankura	ICICI Bank Ltd.	192501000171	1,92,750.00
6	Barasat	Axis Bank Ltd.	912010060101302	3,99,000.00
7	Baruipur	State Bank of India	10400308073	77,250.00
8	Berhampur	Bank of Baroda	00450100006875	2,40,750.00
9	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandernagore Branch	09811450000040	1,32,000.00
10	Burdwan	IDBI Bank	0259104000106405	3,08,250.00
11	Chandernagore MC	State Bank of India	30918576739	2,29,500.00
12	Contai	Punjab National Bank	1411000100121190	98,250.00
13	Diamond Harbour	United Bank of India	0132010190926	70,500.00
14	Dum Dum	UCO Bank	07330100013075	1,99,500.00
15	Durgapur MC	United Bank of India	0450050008631	9,18,750.00
16	English Bazar	Indian Bank	513379030	2,39,250.00
17	Gayeshpur	State Bank of India	32636138076	83,525.00
18	Haldia	Indian Overseas Bank	148301000002899	3,18,000.00
19	Howrah MC	Bank of India	400920110000181	16,18,500.00
20	Jalpaiguri	Indian Overseas Bank	051101000008650	1,38,375.00
21	Kalyani	Allahabad Bank	21749684573	1,44,750.00
22	Kamarhati	Bank of India	401110100018044	4,29,750.00
23	Kharagpur	Vijaya Bank	720901010011218	3,63,750.00
24	Khardah	United Bank of India	0119050016658	1,35,000.00
25	Asansol (Kulti)	United Bank of India	0202010317689	3,45,375.00
26	Maheshtala	State Bank of India	32772036407	5,02,200.00
27	North Dum Dum	Punjab National Bank	0535002100000448	3,74,250.00
28	Panihati	Axis Bank Ltd.	437010100113625	5,62,500.00
29	Pujali	Allahabad Bank	21216670204	52,500.00
30	Bidhannagar (Rajarhat Gopalpur)	United Bank of India	1096050001581	6,21,750.00
31	Rajpur Sonarpur	United Bank of India	2106010017611	5,61,375.00
32	Ranaghat	Allahabad Bank	21369237515	96,375.00
33	Asansol (Raniganj)	United Bank of India	0202010317689	1,78,500.00
34	Serampore	United Bank of India	0155050029922	2,38,125.00
35	Siliguri MC (fund includes due payment of Rs. 13,500/-)	United Bank of India	0237014497648	5,48,250.00
36	South Dum Dum	UCO Bank	01630200205666	5,76,000.00
37	Suri	Bank of India	427310100003085	98,250.00
38	Titagarh	UCO Bank	2210210000922	92,250.00
39	Uttarpara Kotrung	UCO Bank	10570200000030	2,13,000.00
40	Baranagar	Axis Bank Ltd.	913010008623548	4,80,000.00
41	Basirhat	State Bank of India	11000515021	1,71,750.00
42	Nabadwip	State Bank of India	11303568366	1,72,500.00
43	Nalhati	State Bank of India	11611619540	55,500.00

SUDA-Health/65(Pt.–IV)/13/280(43)/1(44) **Dt. .. 14.01.2016**

CC

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

14/01/16

Addl. Director &
Financial Advisor, SUDA

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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/ 57

তারিখ 13.01.2016

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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

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

14/1/16

(M.N.Pradhan)
Director
SUDA

13-01-16

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

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	89,250.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Asansol	7,78,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Howrah	3,84,750.00	Bank of India	Howrah	400920110000181	BKID0004009
4	Balurghat	2,13,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
5	Bankura	1,92,750.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
6	Barasat	3,99,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
7	Baruipur	77,250.00	State Bank of India	Baruipur	10400308073	SBIN0001490
8	Berhampore	2,40,750.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
9	Bhadreswar	1,32,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
10	Burdwan	3,08,250.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
11	Chandernagore	2,29,500.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
12	Contai	98,250.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
13	Diamond Harbour	70,500.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
14	Dum Dum	1,99,500.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
15	Durgapur	9,18,750.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
16	English Bazar	2,39,250.00	Indian Bank	Malda	513379030	IDIB000M052
17	Gayeshpur	83,525.00	State Bank of India	Kalyani	32636138076	SBIN0001082
18	Haldia	3,18,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
19	Howrah	16,18,500.00	Bank of India	Howrah	400920110000181	BKID0004009
20	Jalpaiguri	1,38,375.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
21	Kalyani	1,44,750.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
22	Kamarhati	4,29,750.00	Bank of India	Kamarhati	401110100018044	BKID0004011
23	Kharagpur	3,63,750.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
24	Khardah	1,35,000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
25	Asansol	3,45,375.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
26	Maheshtala	5,02,200.00	State Bank of India	Batanagar	32772036407	SBIN0006699
27	North Dum Dum	3,74,250.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500

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

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Panihati	5,62,500.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
29	Pujali	52,500.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
30	Bidhannagar	6,21,750.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
31	Rajpur Sonarpur	5,61,375.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
32	Ranaghat	96,375.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
33	Asansol	1,78,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
34	Serampore	2,38,125.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
35	Siliguri	5,48,250.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
36	South Dum Dum	5,76,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
37	Suri	98,250.00	Bank of India	Suri	427310100003085	BKID0004273
38	Titagarh	92,250.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
39	Uttarpara Kotrung	2,13,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
40	Baranagar	4,80,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
41	Basirhat	1,71,750.00	State Bank of India	Basirhat	11000515021	SBIN0000030
42	Nabadwip	1,72,500.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
43	Nalhati	55,500.00	State Bank of India	Nalhati	11611619540	SBIN0008540
	Total	**1,37,43,350.00**				
	(Rupees One Crore Thirty Seven Lakh Forty Three Thousand Three Hundred Fifty only)					

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

(M.N.Pradhan)
Director
SUDA

13-01-16

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 : 1127(Sanction)/HF/P/P&B/PHP/2M-05/2012

Date: 07/12/2015

Sanction-cum-Allotment Order

Demand No. : 24 Department Code : HF Financial Year : 2015 - 2016

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

2. Name of the Scheme/Project: Other Diseases

3. Purpose of Sanction: Payment of honourium to volunteers engaged in House to House (HTH) activities for September-2015 to October- 2015 related to Dengue prevention and control in 45 ULBs and Bidhannagar Municipality

4. i. Amount for which Administrative Approval has been obtained: Rs. 37287500

   ii. Approved by : Additional Chief Secretary of this Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 21830800

6. Amount of this Financial Sanction : Rs. 13517181 (in words Rs. One Crore Thirty Five Lakh Seventeen Thousand One Hundred Eighty One Only.)

7. Head(s) of Account(s): 2210-06-101-SP-013-50-00-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.1,35,17,181/- released for Payment of honourium to volunteers engaged in House to House (HTH) activities for September- 2015 to October- 2015 related to Dengue prevention and control in 45 ULBs and Bidhannagar Municipality.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. Financial Advisor Branch, Deptt. of H&FW U.O. No. 919 Date 02/12/2015

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Memo No:1127(Sanction)/HF/P/P&B/PHP/2M-05/2012 Memo Date:07/12/2015

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. Chairperson, Bidhannagar Municipality, North 24 Parganas
8. Executive Officer, Bidhannagar Municipality
9. The OSD (IT) to display in the official website of this Department
10. The OSD (IT) to display in the official website of this Department

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

Memo No:1127(Sanction)/HF/P/P&B/PHP/2M-05/2012 Memo Date:07/12/2015

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	13,517,181.00
		13,517,181.00

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

Ref No. SUDA-Health/65(Pt.–IV)/13/260(4) Date 29.12.2015

From : Director, SUDA

To : The Mayor
Bidhannagar / Siliguri Municipal Corporation

To : The Chairman
Hooghly Chinsurah / North Dum Dum Municipality

Sub. : Submission of Utilisation Certificate relating to house to house visit for prevention & control of vector borne diseases during June to August, 2015 – Reminder – 2.

Ref. : This office earlier communication vide no. SUDA-Health/65(Pt.IV)/13/121 (45) dt. 07.08.2015 and SUDA-Health/65(Pt.IV)/13/210 (18) dt. 29.10.2015.

Sir / Madam,

You were requested to submit Utilisation Certificate by 16.11.2015 relating to fund released towards payment for house to house visit for prevention & control of vector borne diseases during June to August, 2015 which is still pending from your end.

Hence, you are requested to submit the said Utilisation Certificate **by 08.01.2016** for the released fund as detailed in Annexure – I.

Thanking you.

Yours faithfully,

Enclo. : As stated.

29/12/2015
Director, SUDA

SUDA-Health/65(Pt.–IV)/13/260(4)/1(2) **Dt. .. 29.12.2015**

CC

1. **The Commissioner, Bidhannagar / Siliguri Municipal Corporation**
2. **The Executive Officer, Hooghly Chinsurah / North Dum Dum Municipality**

29/12/2015
Director, SUDA

D:\Dr. Goswami\Public Health\Letterhead ULBs.docx

Tel/Fax No.: 359-3184

Annexure – I

(Rs. in Lakh)

Fund released relating to House to house visit for Prevention & Control of Vector Borne Diseases during the month of June to August, 2015 Vide Memo No. SUDA-Health/65(Pt.–IV)/13/121(45) dt. .. 07.08.2015		
Sl. No.	**ULB**	**Amount in Rs.**
1	Bidhannagar MC	1,605,000.00
2	Siliguri MC	788,625.00
3	Hooghly Chinsurah	302,625.00
4	North Dum Dum	561,375.00

Howrah Municipal Corporation

4, Mahatma Gandhi Road, Howrah-711101
Tel.No.:2641-3636, Fax:2641-5846

Bally Office : 384, G. T. Road, Bally, Howrah.

From : **Sri Bikas Kanti Mandal,**
Finance Officer,
Bally Office,
Howrah Municipal Corporation,
Bally, Howrah.

To : **The Director,**
State Urban Development Agency,
Health Wing, "ILGUS Bhavan",
H-C Block, Sector- III,
Bidhannagar,
Kolkata – 700 091.

17-12-15

No. 50826/B.O/HMC/F.O/15-16

Dated : 09. 12. 2015 15.

Sub. : Submission of Fund requirement for the months of September, October & November, 2015 relating to House to house visit for prevention & control of Vector borne diseases.

Ref. : Your Letter No. SUDA-Health/65(PL-IV)/13/211(45) Dated 29. 10. 2015.

Dear Sir,

With reference to your above mentioned letter we are submitting the fund requirement for the months of September, October & November, 2015 as per your Format in the following :-

Month	No. of				Fund requirement (Total No. x Rs.75/- x 5 days) (Amount in Rs.)
	Volunteer	Supervisor	Office Staff	Total	
September, 2015	462	47	04	513	513 x 75 x 5 = 1,92,375.00
October, 2015	462	47	04	513	513 x 75 x 5 = 1,92,375.00
November, 2015	462	47	04	513	513 x 75 x 5 = 1,92,375.00
Total :	1386	141	12	1539	5,77,125.00

Thanking you,

Yours faithfully,

Encl. : As stated above.

B.K.Mandal 15/12/15

(Bikas Kanti Mandal)
WBA & AS,
Finance Officer,
Bally Office,
Howrah Municipal Corporation.

BKM:AC

Sri Mohan Bose
CHAIRMAN
JALPAIGURI MUNICIPALITY
JALPAIGURI

RESIDENCE :
MOHURIPARA, JALPAIGURI
MOBILE : 9434004857
PHONE : 03561-231096 (C)
03561-230050 (O)
FAX : 03561-231096 (C)
03561-220050 (O)

Ref No. 2284/m

Date : 26.11.2015

State Urban Development
0833
- 8 DEC 2015

To
The Director,
SUDA ,
Health wings ,
Ilgus Bhawan ,
HC Block , Sector III, Bidhan nagar , Kolkata 700091 ,
West Bengal.

PO(H)
9/12/15

With Ref. No. SUDA-Health/65(Pt.-IV)/13/211(45).
Dt. 29/10/15.

Sir/ Madam,

I am submitting fund requirement for the month of September & October 2015 relating to house to house visit for prevention & control of vector borne disease.

Month	No. Of				Fund Requirement (Total no x Rs 75/- X 5 days) (Amount in Rs)
	Volunteer	Supervisor	Office Staff	Total	
September 2015	180	13	02	195	73125.00
October 2015	180	13	02	195	73125.00
Total =>	360	26	04	390	1,46,250.00

Mohan Bose
24/11/15
Chairman
Jalpaiguri Municipality
Chairman
Jalpaiguri Municipality

NORTH DUM DUM MUNICIPALITY

163, M.B. ROAD, BIRATI, KOLKATA-700051.
PHONE: (033)2514-2101/2514-2494,FAX-(033)2514-2990
WEBSITE: http://www.northdumdummunicipality.org
E-mail ID: nddmboc@bsnl.in

NDDM/PH/DANGUE/ 3392 **Date: 03.11.15.** 04

To
The Director,
ILGUS BHAWAN,
H-C Block, Sector-III,
Bidhannagar,
Kolkata-700 091.

Madam,

Submitting hereinbelow a proforma of fund requirement for the month of September & October,2015 relating to House to House visit for Prevention & Control of Vector Borne Diseases Programme under North Dum Dum Municipality.

Month	No. of				Fund Requirement (Total no. x Rs. 75/- x 5 days) (Amount in Rs.)
	Volunteer	Supervisor	Office Staff	Total	
September,15	450	45	4	499	187125.00
October,15	450	45	4	499	187125.00
Total	900	90	8	998	374250.00

Thanking you,

Yours faithfully,

SK Najim uddin 4/11/15

Vice-Chairman
North Dum Dum Municipality

North Dum Dum Municipality Kol-51 Birati

In Reply Please Quote
Ref No. & Date.

Chairman
252324(Office)

Water Works: 252560
EBM Fax: 253329
EPABX: 252029

Vice-Chairman
252029(Office)

OFFICE OF THE MUNICIPAL COUNCILLORS

ENGLISHBAZAR, MALDA – 732 101 (W.B.).

E-mail: englishbazarmunicipality@gmail.com WEBSITE: www.englishbazarmunicipality.com

Memo. No. 2206 | (III) - 17 | 15 - 16 Date 30.10.2015

·9400
18 NOV 2015

From : Chairman,
Englishbazar Municipality, Malda.

To : Director, SUDA
ILGUS BHAWAN
H.C. – Block, Sector – III,
Bidhannagar, Kolkata- 700091

PO (H)

Sub: Submission of fund requirement for the month of September & October, 2015 relating to house to house visit for prevention & control of vector borne diseases.

Ref: Your No. SUDA-Health/65(Pt-IV)/13/211. Dt. 29.10.2015.

Sir,

In reference to the above, I am submitting herewith the fund requirement for house to house visit for prevention & control of vector borne diseases for the month of September & October, 2015 as per format given from your end.

Month	No. of				Fund Requirement (Total no. x Rs. 75/- 5 days) (Amount in Rs.)
	Volunteer	Supervisor	Office Staff	Total	
September,2015	288	29	04	321	1,20,375/-
October,2015	288	29	04	321	1,20,375/-
Total :	**576**	**58**	**08**	**642**	**2,40,750/-**

Yours faithfully,

30/10
Chairman,
Englishbazar Municipality, Malda.

Memo No. 2206 | (III) - 17/15-16 Date, 30.10.2015
Copy forwarded for information and necessary action to :

1. Acc. Assit. UPHCS, EBM.

30/10
Chairman,
Englishbazar Municipality, Malda.

HHW PROJECT
BANKURA MUNICIPALITY

President:
Sri. Mahaprasad Sengupta
Chairman
Bankura Municipality
Phone (O): 250367
E-Mail: bankuramunicipality@rediffmail.com

Secretary/Conveynor:
Dr. Abir Banerjee
Health Officer
Bankura Municipality
Mob: 9434183427

Memo No: A/5/Gen/ DFID /88

Date: 06.11.2015

To
The Project Officer
Health Wing SUDA

Sub: Submission of fund requirement for the month of September & October'15 relating to house to house visit for prevention & control of Vector borne diseases.

Madam,

With subject to above, this is for your kind information that , Fund requirement for the month of September & October'15 relating to house to house visit for prevention & control of Vector borne diseases is as follows.

Month	Sanctioned No. Of (As per your previous letter vide no: SUDA-Health/65(Pt.-IV)/13/121(45) Dt: 07.08.2015)				Sanctioned Amount
	Volunteers	Supervisors	Office Staff	Total	Fund requirement Total No. X Rs. 75.00 X 5 Days (Amount in Rs.)
September'15	230	23	04	257	96,375.00
October'15	230	23	04	257	96,375.00
Total	460	46	08	514	1,92,750.00
Total Rupees One lakh ninety-two thousand seven hundred fifty only					

Yours faithfully

Abir Banerjee
Health Officer
Bankura Municipality

Health Officer
Bankura Municipality

06/11/15
Chairman
Bankura Municipality

Chairman
Bankura Municipality

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

Ref No. SUDA-Health/65(Pt.–IV)/13/211(45) Date 29.10.2015

From : Director, SUDA

To : The Mayor / Chairman

.... **Municipal Corporation / Municipality**

Sub. : Submission of fund requirement for the month of September & October, 2015 relating to house to house visit for prevention & control of vector borne diseases.

Sir / Madam,

You are requested to submit fund requirement for house to house visit for the month of September & October, 2015 as per format given below **by 06.11.2015** through email **(dfidhhw@gmail.com).** This is required to facilitate further release of fund :

Month	No. of				Fund Requirement (Total no. x Rs. 75/- x 5 days) (Amount in Rs.)
	Volunteer	Supervisor	Office Staff	Total	
September, 2015			04		
October, 2015			04		
Total=>			**08**		

Thanking you.

Yours faithfully,

28/10/15

Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

Ref No. SUDA-Health/65(Pt.–IV)/13/210(18) *Date* 29.10.2015

From : Director, SUDA

To : The Mayor / Chairman

.... Municipal Corporation / Municipality

Sub. : Submission of Utilisation Certificate relating to house to house visit for prevention & control of vector borne diseases during June to August, 2015 – Reminder – 1.

Ref. : This office earlier communication vide no. SUDA-Health/65(Pt.IV)/13/121 (45) dt. 07.08.2015.

Sir / Madam,

You were requested to submit Utilisation Certificate by 10.09.2015 relating to fund released towards payment for house to house visit for prevention & control of vector borne diseases during June to August, 2015 which is still pending from your end.

Hence, you are requested to submit the said Utilisation Certificate **by 16.11.2015** for the released fund as detailed in Annexure – I.

Thanking you.

Yours faithfully,

Enclo. : As stated.

28.10.15

Director, SUDA

SUDA-Health/547 Pt./11/210(18)/1(2) **Dt. .. 29.10.2015**

CC

1. **The Commissioner, ... Municipal Corporation**
2. **The Executive Officer, ... Municipality**

28.10.15

Director, SUDA

SUDA HEALTH WING

Annexure – I

(Rs. in Lakh)

Fund released relating to House to house visit for Prevention & Control of Vector Borne Diseases during the month of June to August, 2015 Vide Memo No. SUDA-Health/65(Pt.–IV)/13/121(45) dt. .. 07.08.2015		
Sl. No.	**ULB**	**Amount in Rs.**
1	Alipurduar	135,000.00
2	Asansol MC	1,167,750.00
3	Asansol (Kulti)	515,250.00
4	Asansol (Raniganj)	268,875.00
5	Bankura	289,125.00
6	Baranagar	720,000.00
7	Bhadreswar	198,000.00
8	Bidhannagar	1,605,000.00
9	Bidhannagar (Rajarhat Gopalpur)	932,625.00
10	Durgapur MC	1,378,125.00
11	Haldia	477,000.00
12	Hooghly Chinsurah	302,625.00
13	Howrah MC	2,427,750.00
14	Howrah (Bally)	577,125.00
15	Kamarhati	644,625.00
16	North Dum Dum	561,375.00
17	Pujali	78,750.00
18	Siliguri MC	788,625.00

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)/13/121(45)** Date **07.08.2015**

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 month of June, July & August, 2015 as per details enclosed herewith. The rate of honorarium is Rs. 75/- per day for each of approved no. of Volunteers & Supervisors and 04 nos. of staff at ULB level for 05 days per month for 03 months i.e. June, July & August, 2015.

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) for the month of June & July, 2015 by 18th August, 2015 and for the month of August, 2015 by 10.09.2015.

Yours faithfully,

Enclo. : As stated.

07/08/15
Addl. Director &
Financial Advisor, SUDA

D:\Dr. Goswami\Public Health\Letterhead ULBs.docx

SUDA HEALTH WING

Enclo. :
(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Alipurduar	Central Bank of India	03052142353	135,000.00
2	Asansol MC	United Bank of India	0202010317689	1,167,750.00
3	Howrah (Bally)	Bank of India	400920110000181	577,125.00
4	Balurghat	State Bank of India	11273429390	319,500.00
5	Bankura	ICICI Bank Ltd.	192501000171	289,125.00
6	Barasat	Axis Bank Ltd.	912010060101302	598,500.00
7	Baruipur	State Bank of India	10400308073	115,875.00
8	Berhampur	Bank of Baroda	00450100006875	361,125.00
9	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandernagore Branch	09811450000040	198,000.00
10	Bidhannagar	United Bank of India	1096050001581	1,605,000.00
11	Burdwan	IDBI Bank	0259104000106405	489,375.00
12	Chandernagore MC	State Bank of India	30918576739	344,250.00
13	Contai	Punjab National Bank	1411000100121190	147,375.00
14	Diamond Harbour	United Bank of India	0132010190926	105,750.00
15	Dum Dum	UCO Bank	07330100013075	299,250.00
16	Durgapur MC	United Bank of India	0450050008631	1,378,125.00
17	English Bazar	Indian Bank	513379030	358,875.00
18	Gayeshpur	State Bank of India	32636138076	126,000.00
19	Haldia	Indian Overseas Bank	148301000002899	477,000.00
20	Hooghly Chinsurah	Punjab National Bank	1421000109133148	302,625.00
21	Howrah MC	Bank of India	400920110000181	2,427,750.00
22	Jalpaiguri	Indian Overseas Bank	051101000008650	227,250.00
23	Kalyani	Allahabad Bank	21749684573	217,125.00
24	Kamarhati	Bank of India	401110100018044	644,625.00
25	Kharagpur	Vijaya Bank	720901010011218	538,875.00
26	Khardah	United Bank of India	0119050016658	202,500.00
27	Asansol (Kulti)	United Bank of India	0202010317689	515,250.00
28	Maheshtala (fund includes due payment of Rs. 93,875/-)	State Bank of India	32772036407	947,750.00
29	North Dum Dum	Punjab National Bank	0535002100000448	561,375.00
30	Panihati	Axis Bank Ltd.	437010100113625	843,750.00
31	Pujali	Allahabad Bank	21216670204	78,750.00
32	Bidhannagar (Rajarhat Gopalpur)	United Bank of India	1096050001581	932,625.00
33	Rajpur Sonarpur	United Bank of India	2106010017611	879,750.00
34	Ranaghat	Allahabad Bank	21369237515	153,000.00
35	Asansol (Raniganj)	United Bank of India	0202010317689	268,875.00
36	Serampore	United Bank of India	0155050029922	360,000.00
37	Siliguri MC	United Bank of India	0237014497648	788,625.00
38	South Dum Dum	UCO Bank	01630200205666	864,000.00
39	Suri	Bank of India	427310100003085	147,375.00
40	Titagarh	UCO Bank	2210210000922	138,375.00
41	Uttarpara Kotrung	UCO Bank	10570200000030	319,500.00
42	Baranagar	Axis Bank Ltd.	913010008623548	720,000.00
43	Basirhat	State Bank of India	11000515021	257,625.00
44	Nabadwip	State Bank of India	11303568366	258,750.00
45	Nalhati	State Bank of India	11611619540	83,250.00

SUDA-Health/65(Pt.–IV)/13/121(45)/1(46) **Dt. .. 07.08.2015**

CC

1. **Mayor / Chairman / Administrator ………………… MC / Municipality**
2. **Finance Officer, SUDA**

07/08/15

Addl. Director &
Financial Advisor, SUDA

SUDA HEALTH WING

SUDA-Health/65(Pt.–IV)/13/121(45) dt. .. 07.08.2015

Enclo. :

Sl. No.	ULB	Sanctioned no. of			
		Volunteer	Supervisor	Office Staff	Total
1	Alipurduar	106	10	04	120
2	Asansol MC	940	94	04	1038
3	Howrah (Bally)	462	47	04	513
4	Balurghat	254	26	04	284
5	Bankura	230	23	04	257
6	Barasat	480	48	04	532
7	Baruipur	90	9	04	103
8	Berhampur	288	29	04	321
9	Bhadreswar	156	16	04	176
10	Bidhannagar	210	50	04	264
11	Burdwan	392	39	04	435
12	Chandernagore MC	274	28	04	306
13	Contai	116	11	04	131
14	Diamond Harbour	82	8	04	94
15	Dum Dum	240	22	04	266
16	Durgapur MC	1110	111	04	1225
17	English Bazar	286	29	04	319
18	Gayeshpur	100	8	04	112
19	Haldia	382	38	04	424
20	Hooghly Chinsurah	242	23	04	269
21	Howrah MC	1950	204	04	2158
22	Jalpaiguri	180	18	04	202
23	Kalyani	172	17	04	193
24	Kamarhati	518	51	04	573
25	Kharagpur	432	43	04	479
26	Khardah	160	16	04	180
27	Asansol (Kulti)	410	44	04	458
28	Maheshtala	686	69	04	759
29	North Dum Dum	450	45	04	499
30	Panihati	678	68	04	750
31	Pujali	60	6	04	70
32	Bidhannagar (Rajarhat Gopalpur)	750	75	04	829
33	Rajpur Sonarpur	706	72	04	782
34	Ranaghat	120	12	04	136
35	Asansol (Raniganj)	214	21	04	239
36	Serampore	286	30	04	320
37	Siliguri MC	634	63	04	701
38	South Dum Dum	694	70	04	768
39	Suri	116	11	04	131
40	Titagarh	106	13	04	123
41	Uttarpara Kotrung	254	26	04	284
42	Baranagar	578	58	04	640
43	Basirhat	204	21	04	229
44	Nabadwip	206	20	04	230
45	Nalhati	64	06	04	74

SUDA-Health/65(Pt.–IV)/13/121(45) dt. .. 07.08.2015

SUDA HEALTH WING

Additional fund for Bidhannagar Municipality approved by the Health & Family Welfare Department (PHP Branch vide order no. 369(Sanction)/HF/P/P&B/PHP/2M-05/2012 dt. 13.07.2015

	ULB	Item of Expenditure	Basis of Calculation	Amount in Rs.
1	Bidhannagar	Honorarium for 272 daily rated workers	272 x Rs. 150/- x 5 days x 4 round i.e. June to Sept., 15	8,16,000/-
2		Refreshment of Trainee Nurse	200 Trainee Nurse x Rs. 40/- x 5 days x 4 round i.e. June to Sept., 15	1,60,000/-
3		Mobility support for Trainee Nurse	12 Tata Sum x Rs. 1,500/- x 5 days x 4 round i.e. June to Sept., 15 = 3,60,000/-. (Fund released Rs. 3,32,000/-).	3,32,000/-
	Total=>			**13,08,000/-**

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/ 885

তারিখ 31.07.2015

From : Director, SUDA

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

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

House to House Visit under Prevention & Control of Dengue / Chikanguniya

Sir,

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

STATE BANK OF INDIA
RECEIVED
04 AUG 2015
Contents Not Verified
Salt Lake Sec.-1 Branch

31/7/15

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

(M.N.Pradhan)
Director
SUDA

31-07-15

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	1,35,000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Asansol	11,67,750.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Howrah	5,77,125.00	Bank of India	Howrah	400920110000181	BKID0004009
4	Balurghat	3,19,500.00	State Bank of India	Balurghat	11273429390	SBIN0000020
5	Bankura	2,89,125.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC000195
6	Barasat	5,98,500.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
7	Baruipur	1,15,875.00	State Bank of India	Baruipur	10400308073	SBIN0001490
8	Berhampore	3,61,125.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
9	Bhadreswar	1,98,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
10	Bidhannagar	16,05,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
11	Burdwan	4,89,375.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
12	Chandernagore	3,44,250.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
13	Contai	1,47,375.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
14	Diamond Harbour	1,05,750.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
15	Dum Dum	2,99,250.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
16	Durgapur	13,78,125.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
17	English Bazar	3,58,875.00	Indian Bank	Malda	513379030	IDIB000M052
18	Gayeshpur	1,26,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
19	Haldia	4,77,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
20	Hooghly Chinsurah	3,02,625.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
21	Howrah	24,27,750.00	Bank of India	Howrah	400920110000181	BKID0004009
22	Jalpaiguri	2,27,250.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
23	Kalyani	2,17,125.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
24	Kamarhati	6,44,625.00	Bank of India	Kamarhati	401110100018044	BKID0004011
25	Kharagpur	5,38,875.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
26	Khardah	2,02,500.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
27	Asansol	5,15,250.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202

Joint Secretary
Dept. of Municipal Affairs

31/12/15
Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Maheshtala	9,47,750.00	State Bank of India	Batanagar	32772036407	SBIN0006699
29	North DumDum	5,61,375.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
30	Panihati	8,43,750.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
31	Pujali	78,750.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
32	Bidhannagar	9,32,625.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
33	Rajpur Sonarpur	8,79,750.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
34	Ranaghat	1,53,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
35	Asansol	2,68,875.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
36	Serampore	3,60,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
37	Siliguri	7,88,625.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
38	South Dum Dum	8,64,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
39	Suri	1,47,375.00	Bank of India	Suri	427310100003085	BKID0004273
40	Titagarh	1,38,375.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
41	Uttarpara Kotrung	3,19,500.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
42	Baranagar	7,20,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
43	Basirhat	2,57,625.00	State Bank of India	Basirhat	11000515021	SBIN0000030
44	Nabadwip	2,58,750.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
45	Nalhati	83,250.00	State Bank of India	Nalhati	11611619540	SBIN0008540
Total		**2,27,72,375.00**				
(Rupees Two Crore Twenty Seven Lakh Seventy Two Thousand Three Hundred Seventy Five only)						

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

31/07/15
(M.N.Pradhan)
Director
SUDA
31-07-15

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/ 885

তারিখ 31.07.2015

From : Director, SUDA

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

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

House to House Visit under Prevention & Control of Dengue / Chikanguniya

Sir,

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

(M. Chatterjee)	31/07/15 **(M.N.Pradhan)**
Joint Secretary	**Director**
M.A.Department, GOWB	**SUDA**
	31-07-15

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	1,35,000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Asansol	11,67,750.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Howrah	5,77,125.00	Bank of India	Howrah	400920110000181	BKID0004009
4	Balurghat	3,19,500.00	State Bank of India	Balurghat	11273429390	SBIN0000020
5	Bankura	2,89,125.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC000195
6	Barasat	5,98,500.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
7	Baruipur	1,15,875.00	State Bank of India	Baruipur	10400308073	SBIN0001490
8	Berhampore	3,61,125.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
9	Bhadreswar	1,98,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
10	Bidhannagar	16,05,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
11	Burdwan	4,89,375.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
12	Chandernagore	3,44,250.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
13	Contai	1,47,375.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
14	Diamond Harbour	1,05,750.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
15	Dum Dum	2,99,250.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
16	Durgapur	13,78,125.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
17	English Bazar	3,58,875.00	Indian Bank	Malda	513379030	IDIB000M052
18	Gayeshpur	1,26,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
19	Haldia	4,77,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
20	Hooghly Chinsurah	3,02,625.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
21	Howrah	24,27,750.00	Bank of India	Howrah	400920110000181	BKID0004009
22	Jalpaiguri	2,27,250.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
23	Kalyani	2,17,125.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
24	Kamarhati	6,44,625.00	Bank of India	Kamarhati	401110100018044	BKID0004011
25	Kharagpur	5,38,875.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
26	Khardah	2,02,500.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
27	Asansol	5,15,250.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202

Joint Secretary
Dept. of Municipal Affairs

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Maheshtala	9,47,750.00	State Bank of India	Batanagar	32772036407	SBIN0006699
29	North DumDum	5,61,375.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
30	Panihati	8,43,750.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
31	Pujali	78,750.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
32	Bidhannagar	9,32,625.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
33	Rajpur Sonarpur	8,79,750.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
34	Ranaghat	1,53,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
35	Asansol	2,68,875.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
36	Serampore	3,60,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
37	Siliguri	7,88,625.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
38	South Dum Dum	8,64,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
39	Suri	1,47,375.00	Bank of India	Suri	427310100003085	BKID0004273
40	Titagarh	1,38,375.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
41	Uttarpara Kotrung	3,19,500.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
42	Baranagar	7,20,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
43	Basirhat	2,57,625.00	State Bank of India	Basirhat	11000515021	SBIN0000030
44	Nabadwip	2,58,750.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
45	Nalhati	83,250.00	State Bank of India	Nalhati	11611619540	SBIN0008540
	Total	**2,27,72,375.00**				

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

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

31/07/15

(M.N.Pradhan)
Director
SUDA

31-07-15

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

No. 369 (Sanction)/HF/P/P&B/PHP/2M – 05/2012 **13th July, 2015**

ORDER

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord Administrative Approval of Rs 3,72,87,500/- (Rupees Three crore seventy two lakh eighty seven thousand five hundred) only and Financial Sanction of Rs. 2,18,30,800/- (Rupees Two crore , eighteen lakh , thirty thousand eight hundred) only in favour of the Director , State Urban Development Authorities (SUDA) for payment of honourarium to volunteers engaged in House-to-House (HTH) Activities for June'2015 to October'2015 related to Dengue prevention and control in 45 ULBs (Annexed herewith in a separate sheet) In case of Bidhannagar Municipality this amount may be spent for payment of honourarium to volunteers , refreshment of trainee nurses and mobility support to trainee nurses.

The rate of honourarium will be as per Order No. HF/O/PHP/211/2M-02/2013 dt 10.5.13 of Joint Secretary, H & FW Department.

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

45 ULBs and Bidhannagar Municipality will send bills / vouchers with necessary certificates to the Director, State Urban Development Authorities (SUDA) to draw the amount.

The expenditure will be charged upon the Budget Provision under the Head of Account "**24-HF- 2210-06-101- Prevention and Control of diseases –SP – State Plan [12th Plan & Annual Plan] -013 – Other Diseases [HF] – 50-Other Charges**" during the current financial year 2015-2016.

This order issues in exercise of power delegated under Finance Department Memo No.1670- F.B. Dated. 31.03.2015 read with the concurrence of Financial Advisor of this Department vide U.O. No. 287 dated 7.7.15.

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

All concerned are being informed.

Sd/-

Enclo:- As stated

Deputy Secretary
to the Government of West Bengal

No. 369(Sanction)/ 1(19) -HF/P/P&B/PHP/2M – 05/2012 **13th July, 2015**

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, West Bengal.
5. Sub-Divisional Officer, Bidhannagar, Administrative Building, Salt Lake.
6. Pay & Accounts Officer, Calcutta Pay & Accounts Office-III, Bidhannagar.
7. Financial Advisor of this Department.
8. Additional Director of Health Services, (AA&V), Government of West Bengal.
9. Joint Director of Health Services (PH & CD) / (P&D) Government of West Bengal.
10. District Magistrate, North 24 Parganas
11. Chief Medical Officer of Health, North 24 Parganas
12. DDHS (Malaria)
13. Joint Director, SPSRC & Nodal Officer, H & FW Department.
14. Director, State Urban Development Agency (SUDA).
15. Chairperson, Bidhannagar Municipality, North 24 Parganas.
16. Executive Officer, Bidhannagar Municipality.
17. Sr. PS to the Principal Secretary, H&FW Department.
18. Sr. PA to the Secretary PHP & SMD, NRHM.
19. Guard file of PHP Branch.

13/7/15

Deputy Secretary
to the Government of West Bengal

		No of Household	No of Supervisor	No of Team	No of Volunteer	No of Office Staff	Total No. of Manpower	Honorarium @ Rs. 75/- per day per manpower for 5 days for One Month	For June to October, 2015 i.e. 5 Months
	Alipurduar	15710	10	53	106	4	120	45,000.00	225,000.00
	Asansol MC	141841	94	470	940	4	1038	389,250.00	1,946,250.00
3	Bally	73683	47	231	462	4	513	192,375.00	961,875.00
4	Balurghat	38041	26	127	254	4	284	106,500.00	532,500.00
5	Bankura	34500	23	115	230	4	257	96,375.00	481,875.00
6	Barasat	76843	48	240	480	4	532	199,500.00	997,500.00
7	Baruipur	13403	9	45	90	4	103	38,625.00	193,125.00
8	Berhampur	43200	29	144	288	4	321	120,375.00	601,875.00
9	Bhadreswar	23260	16	78	156	4	176	66,000.00	330,000.00
10	Bidhannagar	67877	50	241	482	4	264	99,000.00	495,000.00
11	Burdwan	58105	39	196	392	4	435	163,125.00	815,625.00
12	Chandannagar MC	41981	28	137	274	4	306	114,750.00	573,750.00
13	Contai	17652	11	58	116	4	131	49,125.00	245,625.00
14	Diamond Harbour	12139	8	41	82	4	94	35,250.00	176,250.00
15	Dum Dum	35522	22	120	240	4	266	99,750.00	498,750.00
16	Durgapur MC	166575	111	555	1110	4	1225	459,375.00	2,296,875.00
17	Englishbazar	43600	29	143	286	4	319	119,625.00	598,125.00
18	Gayeshpur	14427	8	50	100	4	112	42,000.00	210,000.00
19	Haldia	57205	38	191	382	4	424	159,000.00	795,000.00
20	Hooghly Chinsurah	35575	23	121	242	4	269	100,875.00	504,375.00
21	Howrah MC	292544	204	975	1950	4	2158	809,250.00	4,046,250.00
22	Jalpaiguri	26205	18	90	180	4	202	75,750.00	378,750.00
23	Kalyani	26384	17	86	172	4	193	72,375.00	361,875.00
24	Kamarhati	77649	51	259	518	4	573	214,875.00	1,074,375.00
25	Kharagpur	64842	43	216	432	4	479	179,625.00	898,125.00
26	Khardah	24480	16	80	160	4	180	67,500.00	337,500.00
27	Kulti	[illegible]	44	[illegible]	[illegible]	4	458	171,750.00	858,750.00
28	Maheshtala	[illegible]	[illegible]	[illegible]	[illegible]	4	759	[illegible]	[illegible]
29	[illegible]	[illegible]	45	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

	anihati	101487	68	339	678	4	750	281,250.00	1,406,250.0
	Pujali	8560	6	30	60	4	70	26,250.00	131,250.00
32	Rajarhat Gopalpur	114605	75	375	750	4	829	310,875.00	1,554,375.0
33	Rajpur Sonarpur	105588	72	353	706	4	782	293,250.00	1,466,250.0
34	Ranaghat	17863	12	60	120	4	136	51,000.00	255,000.00
35	Raniganj	32110	21	107	214	4	239	89,625.00	448,125.00
36	Serampore	42725	30	143	286	4	320	120,000.00	600,000.00
37	Siliguri MC	95100	63	317	634	4	701	262,875.00	1,314,375.0
38	South DumDum	103749	70	347	694	4	768	288,000.00	1,440,000.0
39	Suri	17846	11	58	116	4	131	49,125.00	245,625.00
40	Titagarh	19481	13	53	106	4	123	46,125.00	230,625.00
41	Uttarpara Kotrung	39860	26	127	254	4	284	106,500.00	532,500.00
42	Baranagar	86059	58	289	578	4	640	240,000.00	1,200,000.0
43	Basirhat	30594	21	102	204	4	229	85,875.00	429,375.00
44	Nabadwip	30885	20	103	206	4	230	86,250.00	431,250.00
45	Nalhati	9596	6	32	64	4	74	27,750.00	138,750.00
TOTAL=>		2614995	1748	8670	17340	180	18996	7,123,500.	35,617,500.

Daung 13/2/15

TABLE -II

SL. No	Requirement of Fund for the Year for Bidhannagar Municipality , 2015 over and above the amount to be placed to the SUDA		
	Item of the Expenditure	Basis of Calculation	Amount (in Rs)
1	Honorarium for 272 Daily Rated Workers	272 Daily Rated Workers X Rs. 150 X 5Days X 5 round	1020000.00
2	Refreshment of Trainee Nurses	200 Trainee NursesX4 Rs. 40/Day X 5 DaysX 5 round	200000.00
3	Mobility support for Trainee Nurses	12 Tata Sumo XRs. 1500 X 5 Days X 5 round	450000.00
	TOTAL		1670000.00

Ashish Mukherjee - DFA.
9831308190

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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)/13/370(03)** Date **31.03.2015**

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 as per details enclosed herewith. The rate of honorarium is Rs. 75/- per day for each of approved no. of Volunteers & Supervisors and 04 nos. of staff at ULB level for 05 days.

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) **by 09th April, 2015**.

Yours faithfully,

Enclo. : As stated.

31/03/15
Addl. Director &
Financial Advisor, SUDA

D:\Dr. Goswami\Public Health\Letterhead ULBs.docx

Tel/Fax No.: 359-3184

SUDA **HEALTH WING**

Enclo. :
(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount	Period
1	Bidhannagar	United Bank of India	1096050001581	12,99,000	Sep. to Nov., 14
2	Burdwan	IDBI Bank	0259104000106405	3,87,750	Sep. & Oct., 14
3	Diamond Harbour	United Bank of India	0132010190926	5,250	Due payment upto Oct., 14

SUDA-Health/65(Pt.–IV)/13/370(03)/1(04) **Dt. .. 31.03.2015**

CC

1. **Chairman, Bidhannagar / Burdwan / Diamond Harbour Municipality**
2. **Finance Officer, SUDA & e.o. Jt. Director, Finance**

31/03/15
Addl. Director &
Financial Advisor, 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/ 618

তারিখ 30.03.2015

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention and Control of Dengue / Chikanguniya.

DEBASISH ROY SALT LAKE SEC-I BRANCH SBI 1612 31 MAR 2015 Initials

30/3/15

(B.C.Patra)
Special Secretary
M.A.Department, GOWB

30/3/15

(M.N.Pradhan)
Director
SUDA

30-03-15

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	Bidhannagar	1299000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
2	Burdwan	387750.00	IDBI Bank	Burdwan	0259104000106405	IBKL0000259
3	Diamond Harbour	5250.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
Total		1692000.00				

(Rupees Sixteen Lakh Ninety Two Thousand only)

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

(M.N.Pradhan)
Director
SUDA

30-03-15

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/ 618

তারিখ 30.03.2015

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention and Control of Dengue / Chikanguniya.

(B.C.Patra)
Special Secretary
M.A.Department, GOWB

(M.N.Pradhan)
Director
SUDA

30-03-15

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	Bidhannagar	1299000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
2	Burdwan	387750.00	IDBI Bank	Burdwan	0259104000106405	IBKL0000259
3	Diamond Harbour	5250.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
Total		**1692000.00**				
(Rupees Sixteen Lakh Ninety Two Thousand only)						

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

(M.N.Pradhan)
Director
SUDA

30-03-15

Fax No . 2358-4235
Telephone No : 2334-9540
(PBX) 2334-2492

বিধান নগর পৌরসভা

BIDHANNAGAR MUNICIPALITY

POURA BHAWAN, FD-415A, SEC-III
KOLKATA-700 106

Memo No. BM/GS/2015/312

Date:- 12.03.2015

To
The Finance Officer
SUDA
Illgus Bhawan
HB Block
Kolkata-700091

Subject: Submission of Utilization Certificate for Dengue Prevention & Control Programme for 2014-2015 (For the Month June,July,September'2014) in connection with Release of Fund to the Bidhannagar Municipality .

Sir,

Kindly find enclosed the Utilization Certificates in West Bengal Forms SR-330A in respect of the Fund allotted under the Government Orders in favour of this Municipality.

Memo No-SUDA-Health/65(Pt.-IV)/13/156 Dt.12.08.14 of Rs 12,99,000/-

This is for your kind information and necessary action.

Yours faithfully,

12/03/15

Finance officer
Bidhannagar Municipality

Fax No : 2358-4235
Telephone : 2334-9540
PBX : 2334-2492

BIDHANNAGAR MUNICIPALITY

POURA BHAVAN, FD-415A, SEC-III
KOLKATA-700106

SR-330A

THE UTILIZATION CERTIFICATE SHALL BE INDICATED BELOW
(Finance Department Notification No. 10 dated 06/01/1977)

FOR UTILIZATION CERTIFICATE

DENGUE PREVENTION & CONTROL PROGRAMME FOR 2014-2015

G.O No & Date	Amount
1)SUDA-Health/65(Pt.-IV)/13/156 DATE:-12/08/14	RS 12,99,000/-
	RS 12,99,000/-

Certified that out of total amount **Rs 1299000/- (Twelve Lac Ninety Nine Thousand)**Only of grant sanctioned during the **year 2014-2015** under the scheme Dengue Prevention & control against Memo **No:-SUDA-Health/65(Pt.-IV)/13/156 Dt.12.08.14** Din favour of the Bidhannagar Municipality and amount given in margin and Rs. NIL__is unspent on this date. Certified that I have satisfied myself the condition on which the Grant was sanctioned have been duly fulfilled and that I have exercised of the following checks to see that the money actually utilized for the purpose for which it was sanctioned.

KIND OF CHECK EXERCISED

1.Work were executed as per the Guideline mentioned in the Govt Order.

11/03/15

Finance Officer
Bidhannagar Municipality

11/03/15

Executive Officer
Bidhannagar Municipality

11.03.15

ANNEXURE

Dengu Prevention and Control Programme under Bidhannagar Municipailty
Number of Households,Supervisors,Volunteers,Trainee Nurse and ULB staffs,
Honorium for House to House actives for three months.
Round (June,July,September-2014

House old	No of Supervisors	No of Volunteers	No of Trainee Nurse	No of ULB staffs	Honorium to Supervisors @ Rs 150/- per day for for 5 days for three round	Honorium to Volunteers @ Rs 150/- per day for for 5 days for three round	Honorium to Trainee Nurse @ Rs 75/- per day for for 5 days for three round	Honorium to ULB staffs @ Rs 75/- per day for for 5 days for three round	Mobility suport for Trainee Nurse,12 Nos of TATA SUMO @ Rs 1500/- X 5 days X three round	Refreshment to Trainee Nurse @ Rs 40/- per dayX 5 days X three round	Total 1st th
000	30	272	200	4	67500	612000	225000	4500	270000	120000	12

B : Fund Received for SUDA Rs 1299000/-(Twelve lacs Ninety nine thousand only)

12/03/15
Finance Officer
Bidhannagar Municipality

11.03.15

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)/13/340(12)   Date 18.02.2015

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 month of November, 2014 as per details enclosed herewith. The rate of honorarium is Rs. 75/- per day for each of approved no. of Volunteers & Supervisors and 04 nos. of staff at ULB level for 05 days.

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) for the month of November, 2014 **by 10th March, 2015**.

Yours faithfully,

Enclo. : As stated.

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

SUDA HEALTH WING

Enclo. :

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Bally	United Bank of India	0174010435628	194,625.00
2	Balurghat	State Bank of India	11273429390	106,500.00
3	Barasat	Axis Bank Ltd.	912010060101302	199,500.00
4	Baruipur	State Bank of India	10400308073	38,625.00
5	Contai	Punjab National Bank	1411000100121190	47,625.00
6	Dum Dum	UCO Bank	07330100013075	76,875.00
7	Howrah MC	Bank of India	400920110000181	687,000.00
8	Maheshtala	State Bank of India	32772036407	172,000.00
9	North Dum Dum	Punjab National Bank	0535002100000448	187.125.00
10	Rajarhat Gopalpur	IDBI Bank	0702104000044785	310,875.00
11	Rajpur Sonarpur	United Bank of India	2106010017611	292,875.00
12	South Dum Dum	UCO Bank	01630200205666	288,750.00

SUDA-Health/65(Pt.–IV)/13/340(12)/1(13) **Dt. .. 18.02.2015**

CC

1. **Mayor / Chairman, ... MC / Municipality**
2. **Administrator, Maheshtala / Rajarhat Gopalpur Municipality**
3. **Finance Officer, SUDA & Jt. Director, Finance**

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

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/ 257

তারিখ 11.02.2015

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention and Control of Dengue / Chikanguniya.

DEBASISH ROY SALT LAKE SEC-I BRANCH 13 FEB 2015 SBI 1512

(B.C.Patra)
Special Secretary
M.A.Department, GOWB

(M.N.Pradhan)
Director
SUDA

11-02-15

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	Bally	194625.00	United Bank of India	Bally	0174010435628	UTB10BLY203
2	Balurghat	106500.00	State Bank of India	Balurghat	11273429390	SBIN0000020
3	Barasat	199500.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
4	Baruipur	38625.00	State Bank of India	Baruipur	10400308073	SBIN0001490
5	Contai	47625.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
6	Dum Dum	76875.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
7	Howrah	687000.00	Bank of India	Howrah	400920110000181	BKID0004009
8	Maheshtala	172000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
9	North Dum Dum	187125.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
10	Rajarhat Gopalpur	310875.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
11	Rajpur Sonarpur	292875.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
12	South Dum Dum	288750.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
Total		**2602375.00**				
(Rupees Twenty Six Lakh Two Thousand Three Hundred Seventy Five only)						

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

(M.N.Pradhan)
Director
SUDA

11-02-15

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/ 257

তারিখ 11.02.2015

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention and Control of Dengue / Chikanguniya.

11/2/15

(B.C.Patra)
Special Secretary
M.A.Department, GOWB

11/2/15

(M.N.Pradhan)
Director
SUDA

11-02-15

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	Bally	194625.00	United Bank of India	Bally	0174010435628	UTB10BLY203
2	Balurghat	106500.00	State Bank of India	Balurghat	11273429390	SBIN0000020
3	Barasat	199500.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
4	Baruipur	38625.00	State Bank of India	Baruipur	10400308073	SBIN0001490
5	Contai	47625.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
6	Dum Dum	76875.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
7	Howrah	687000.00	Bank of India	Howrah	400920110000181	BKID0004009
8	Maheshtala	172000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
9	North Dum Dum	187125.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
10	Rajarhat Gopalpur	310875.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
11	Rajpur Sonarpur	292875.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
12	South Dum Dum	288750.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
	Total	2602375.00				
(Rupees Twenty Six Lakh Two Thousand Three Hundred Seventy Five only)						

11/02/15
(B.C. Patra)
Special Secretary
M.A.Department, GoWB

11/2/15
(M.N.Pradhan)
Director
SUDA
11-02-15

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)/13/316(24) Date 27.01.2015

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 month of September & October, 2014 as per details enclosed herewith. The rate of honorarium is Rs. 75/- per day for each of approved no. of Volunteers & Supervisors and 04 nos. of staff at ULB level for 05 days per month for 02 months i.e. September & October, 2014.

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) for the month of September & October, 2014 **by 10th February, 2015**.

Yours faithfully,

Enclo. : As stated.

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

SUDA HEALTH WING

Enclo. :
(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Alipurduar	Central Bank of India	03052142353	88,500
2	Asansol MC	Central Bank of India	03052142353	744,188
3	Bally	United Bank of India	0174010435628	383,175
4	Balurghat	State Bank of India	11273429390	213,000
5	Berhampur	Bank of Baroda	00450100006875	240,750
6	Bhadreswar	HDFC Bank Ltd.	09811450000040	129,750
7	Diamond Harbour	United Bank of India	0132010190926	65,125
8	Dum Dum	UCO Bank	07330100013075	153,750
9	Durgapur MC	United Bank of India	0450050008631	901,800
10	English Bazar	Indian Bank	513379030	239,625
11	Haldia	Indian Overseas Bank	148301000002899	318,000
12	Hooghly Chinsurah	Punjab National Bank	1421000109133148	192,750
13	Howrah MC	Bank of India	400920110000181	1,804,125
14	Jalpaiguri	Indian Overseas Bank	051101000008650	142,425
15	Kamarhati	Bank of India	401110100018044	415,500
16	Khardah	United Bank of India	0119050016658	135,000
17	North Dum Dum	Punjab National Bank	0535002100000448	374,250
18	Panihati	Axis Bank Ltd.	437010100113625	446,255
19	Rajarhat Gopalpur	IDBI Bank	0702104000044785	618,750
20	Raniganj	State Bank of India	30099609865	161,250
21	Serampore	United Bank of India	0155050029922	239,250
22	Siliguri MC	Indian Overseas Bank	045802000012634	534,750
23	Titagarh	UCO Bank	2210210000922	97,500
24	Uttarpara Kotrung	UCO Bank	10570200000030	213,000

SUDA-Health/65(Pt.–IV)/13/316(24)/1(25) **Dt. .. 27.01.2015**

CC

1. **Mayor / Chairman, ... MC / Municipality**
2. **Administrator, Asansol / Siliguri Municipal Corporation / Dum Dum Municipality**
3. **Finance Officer, SUDA**

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

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/ 109

তারিখ 21.01.2015

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention and Control of Dengue / Chikanguniya.

User ID No. 5883060 DEBASISH ROY
SBI 1612 27 JAN 2015

21.1.15
(B.C.Patra)
Special Secretary
M.A.Department, GOWB

21/1/15
(M.N.Pradhan)
Director
SUDA

21-01-15

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

– 02 –

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	88500.00	Central Bank of India	Alipurduar	03052142353	CBIN02814[illegible]6
2	Asansol	744188.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Bally	383175.00	United Bank of India	Bally	0174010435628	UTB10BLY203
4	Balurghat	213000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
5	Berhampur	240750.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
6	Bhadreswar	129750.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
7	Diamond Harbour	65125.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
8	Dum Dum	153750.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
9	Durgapur	901800.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0OCIC980
10	English Bazar	239625.00	Indian Bank	Malda	513379030	IDIB000M052
11	Haldia	318000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
12	Hooghly Chinsurah	192750.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
13	Howrah	1804125.00	Bank of India	Howrah	400920110000181	BKID0004009
14	Jalpaiguri	142425.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
15	Kamarhati	415500.00	Bank of India	Kamarhati	401110100018044	BKID0004011
16	Khardah	135000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
17	North Dum Dum	374250.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
18	Panihati	446255.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
19	Rajarhat Gopalpur	618750.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
20	Raniganj	161250.00	State Bank of India	Raniganj	30099609865	SBIN0000231
21	Serampore	239250.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
22	Siliguri	534750.00	Indian Overseas Bank	Hill Cart Road, Siliguri	045802000012634	IOBA0000458
23	Titagarh	97500.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
24	Uttarpara Kotrung	213000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
	Total	8852468.00				
	(Rupees Eighty Eight Lakh Fifty Two Thousand Four Hundred Sixty Eight only)					

21/1/15
(B.C. Patra)
Special Secretary
M.A.Department, GoWB

21/1/15
(M.N.Pradhan)
Director
SUDA

21-01-15

সু 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/ 109

তারিখ 21.01.2015

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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21.1.15

(B.C.Patra)
Special Secretary
M.A.Department, GOWB

21/1/15

(M.N.Pradhan)
Director
SUDA

21-01-15

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
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2	Asansol	744188.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
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5	Berhampur	240750.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
6	Bhadreswar	129750.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
7	Diamond Harbour	65125.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
8	Dum Dum	153750.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
9	Durgapur	901800.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
10	English Bazar	239625.00	Indian Bank	Malda	513379030	IDIB000M052
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15	Kamarhati	415500.00	Bank of India	Kamarhati	401110100018044	BKID0004011
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17	North Dum Dum	374250.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
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19	Rajarhat Gopalpur	618750.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
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22	Siliguri	534750.00	Indian Overseas Bank	Hill Cart Road, Siliguri	045802000012634	IOBA0000458
23	Titagarh	97500.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
24	Uttarpara Kotrung	213000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
	Total	8852468.00				
	(Rupees Eighty Eight Lakh Fifty Two Thousand Four Hundred Sixty Eight only)					

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

(M.N.Pradhan)
Director
SUDA
21.01.15

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

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

Fax:

Memo No : 793(Sanction) HF/O/P&B/PHP/2M-02/2013 Date :23/12/2014

Sanction Order for Grant-in-Aid

Demand No. : 24 Department Code : HF Financial Year : 2014 - 2015

1. Sanctioning Authority: Joint Secretary, Planning & Budget Branch
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 13389000 (in words Rs. One Crore Thirty Three Lakh Eighty Nine Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-P&B
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring

   (b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : To meet up the expenditure relating to House to House visit towards prevention and control of Dengue in 41 ULBs.
13. An amount of Rs 13389000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-800-SP-002-31-02-V from the budget provision of the financial year,2014 - 2015 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2210-06-800-SP-002-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: The charge will be debited from the Head of Account â24-HF-2210-06-800-Other Expenditure-SP-State Plan-(Annual Plan & 12th Plan)-002-Improvement of Urban Health Services-V-31-Grant-in-aid-General-02-Other Grantsâ from the budget provision of the current financial year 2014-2015 under demand no.24 and payable to Grantee Institution by A/c payee cheque.

    The amount will be drawn in T.R. from No. 31.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Health & Family Welfare Department. U.O. No. 698 Date 18/12/2014

sd/-

JOINT SECRETARY P&B BRANCH

Joint Secretary, Planning & Budget Branch

Memo No:793(Sanction) HF/O/P&B/PHP/2M-02/2013 Memo Date:23/12/2014

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 of this Department.
7. Director, State Urban Development Agency, ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
8. PA to the Principal Secretary of this Department.
9. PA to the Secretary(PHP) of this Department.
10. PA to the Secretary(P&B) of this Department.

JOINT SECRETARY P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	13,389,000.00
		13,389,000.00

Sd/-

JOINT SECRETARY P&B BRANCH

Joint Secretary, Planning & Budget Branch

Annexure of Memo No- 793(Sanction) HF/O/P&B/PHP/2M-02/2013 Date- 23/12/2014

Allotment From HoD - HF02018-P&B to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
443923	2210-06-800-SP-002-31-02-V	Improvement of Urban Health Services	Other Grants	13389000
				13,389,000.00

Sd/-

JOINT SECRETARY P&B BRANCH

Joint Secretary, Planning & Budget Branch

ANNEXURE A

(In Connection with Order No. 793(Sanction)HF/O/P&B/PHP/2M-02/2013 dated 23/12/2014

TABLE INDICATING ULB WISE NUMBER OF HOUSEHOLDS, TEAMS, SUPERVISORS & HONORARIUM FOR H-T-H ACTIVITIES PER ROUND

Serial	Name of ULB	No of Households (As per Microplan)	No of Supervisors	No of Teams	No of Volunteers	Honourium to Supervisor @ Rs 75/- per day for 5 days	Honorium to Volunteer @ Rs 75/-per day for 5 days	Honorium at ULB level @ Rs 75/- per day for 5 days	TOTAL Honorium per Round (Rs)
1	Englishbazar	43600	29	144	288	10875	108000	1500	120375
2	South DumDum	104026	70	348	696	26250	261000	1500	288750
3	North DumDum	67485	45	225	450	16875	168750	1500	187125
4	Panihati	79500	53	269	538	19875	201750	1500	223125
5	Barasat	70333	48	240	480	18000	180000	1500	199500
6	Kalyani	25671	17	85	170	6375	63750	1500	71625
7	Suri	15445	10	52	104	3750	39000	1500	44250
8	Contai	16985	11	56	112	4125	42000	1500	47625
9	Bankura	34500	23	115	230	8625	86250	1500	96375
10	Durgapur MC	163575	109	545	1090	40875	408750	1500	451125
11	Chandannagar MC	41981	28	137	274	10500	102750	1500	114750
12	Asansol MC	137826	94	468	936	35250	351000	1500	387750
13	Diamond Harbour	11988	8	40	80	3000	30000	1500	34500
14	Ranaghat	19560	13	65	130	4875	48750	1500	55125
15	Rajarhat-Gopalpur	112285	75	373	746	28125	279750	1500	309375
16	Howrah MC	335815	223	1115	2230	83625	836250	1500	921375
17	Raniganj	29605	19	96	192	7125	72000	1500	80625
18	Uttarpara Kotrung	39180	26	127	254	9750	95250	1500	106500
19	Haldia	57205	38	191	382	14250	143250	1500	159000
20	Kulti	55867	47	188	376	17625	141000	1500	160125
21	Baharampur	43101	29	144	288	10875	108000	1500	120375
22	Siliguri MC	95400	73	318	636	27375	238500	1500	267375
23	Bidhannagar	67877	50	105	210	18750	78750	1500	99000
24	Khardah	24073	16	80	160	6000	60000	1500	67500
25	Kamarhati	75000	50	250	500	18750	187500	1500	207750
26	Balurghat	38041	26	127	254	9750	95250	1500	106500
27	Kharagpur	65400	44	218	436	16500	163500	1500	181500
28	Maheshtala	103813	69	343	686	25875	257250	1500	284625
29	Alipurduar	15710	10	52	104	3750	39000	1500	44250
30	Bally	70083	47	234	468	17625	175500	1500	194625
31	Baruipur	13403	9	45	90	3375	33750	1500	38625
32	Bhadreswar	23223	15	77	154	5625	57750	1500	64875
33	Burdwan	57903	47	233	466	17625	174750	1500	193875
34	Dum Dum	29828	15	93	186	5625	69750	1500	76875
35	Gayeshpur	14418	8	42	84	3000	31500	1500	36000
36	Hooghly Chinsura	35571	23	115	230	8625	86250	1500	96375
37	Jalpaiguri	26205	15	90	180	5625	67500	1500	74625
38	Pujali	8569	6	30	60	2250	22500	1500	26250
39	Rajpur Sonarpur	105588	71	353	706	26625	264750	1500	292875
40	Serampore	42765	29	143	286	10875	107250	1500	119625
41	Titagarh	19481	12	48	96	4500	36000	1500	42000
	TOTAL	2437884	1650	8019	16038	618750	6014250	61500	6694500

(a) Each Team consisting of 2 Volunteers will cover 300 Households @ 60 households per day

(b) One Supervisor will be deployed for 4 teams

(c) At the ULB Level 4 persons may be engaged for Data Entry/ Reporting

Allotment of total Honorium for 2 (Two) months is Rs. 66,94,500 X 2 = Rs. 1,33,89,000

Joint Secretary to the
Government of West Bengal

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)/13/214(15) Date 29.10.2014

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 month of September & October, 2014 as per details enclosed herewith. The rate of honorarium is Rs. 75/- per day for each of approved no. of Volunteers & Supervisors and 04 nos. of staff at ULB level for 05 days per month for 02 months i.e. September & October, 2014.

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) for the month of September & October, 2014 **by 12th November, 2014**.

Yours faithfully,

Enclo. : As stated.

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

Tel/Fax No.: 359-3184

SUDA HEALTH WING

Enclo. :

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Bankura	State Bank of India	11110260236	1,92,750
2	Barasat	Axis Bank Ltd.	912010060101302	3,99,000
3	Baruipur	State Bank of India	10400308073	77,250
4	Chandernagore MC	State Bank of India	30918576739	2,29,500
5	Contai	Punjab National Bank	1411000100121190	95,250
6	Gayeshpur	State Bank of India	32636138076	75,625
7	Kalyani	Allahabad Bank	21749684573	1,43,250
8	Kharagpur	Vijaya Bank	720901010011218	3,61,125
9	Kulti	United Bank of India	1028010118262	3,20,250
10	Maheshtala	State Bank of India	32772036407	5,41,125
11	Pujali	Allahabad Bank	21216670204	52,500
12	Rajpur Sonarpur	Bank of India	413610110002502	5,75,750
13	Ranaghat	Allahabad Bank	21369237515	1,10,250
14	South Dum Dum	UCO Bank	01630200205666	5,77,500
15	Suri	Bank of India	427310100003398	88,500

SUDA-Health/65(Pt.–IV)/13/214(15)/1(16) **Dt. .. 29.10.2014**

CC

1. **Mayor / Chairman, ... MC / Municipality**
2. **Administrator, Kulti / Maheshtala / Rajpur Sonarpur / South Dum Dum Municipality**
3. **Finance Officer, SUDA**

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

D:\Dr. Goswami\Public Health\Letterhead ULBs.docx

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/ 1787

তারিখ 22.10.2014

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention and Control of Dengue / Chikanguniya.

User ID No. 6605069 DEBABISH ROY
Queue No.
SBI 1612 27 OCT 2014 SALT LAKE SEC-I BRANCH
Initials
Journal No.
Checker ID No.

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

(M.N.Pradhan)
Director
SUDA

22-10-14

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	192750.00	State Bank of India	Bankura	11110260236	SBIN0000022
2	Barasat	399000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
3	Baruipur	77250.00	State Bank of India	Baruipur	10400308073	SBIN0001490
4	Chandannagar	229500.00	State Bank of India	Chandannagar	30918576739	SBIN0000053
5	Contai	95250.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
6	Gayeshpur	75625.00	State Bank of India	Kalyani	32636138076	SBIN0001082
7	Kalyani	143250.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
8	Kharagpur	361125.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
9	Kulti	320250.00	United Bank of India	Damagoria	1028010118262	UTBI0DACD23
10	Maheshtala	541125.00	State Bank of India	Batanagar	32772036407	SBIN0006699
11	Pujali	52500.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
12	Rajpur Sonarpur	575750.00	Bank of India	Harinavi	413610110002502	BKID0004136
13	Ranaghat	110250.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
14	South Dum Dum	577500.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
15	Suri	88500.00	Bank of India	Suri	427310100003398	BKID0004273
	Total	3839625.00				
(Rupees Thirty Eight Lakh Thirty Nine Thousand Six Hundred Twenty Five only)						

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

(M.N.Pradhan)
Director
SUDA

22-10-14

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/ 1787 তারিখ 22.10.2014

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention and Control of Dengue / Chikanguniya.

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

(M.N.Pradhan)
Director
SUDA
22-10-14

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	192750.00	State Bank of India	Bankura	11110260236	SBIN0000022
2	Barasat	399000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
3	Baruipur	77250.00	State Bank of India	Baruipur	10400308073	SBIN0001490
4	Chandannagar	229500.00	State Bank of India	Chandannagar	30918576739	SBIN0000053
5	Contai	95250.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
6	Gayeshpur	75625.00	State Bank of India	Kalyani	32636138076	SBIN0001082
7	Kalyani	143250.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
8	Kharagpur	361125.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
9	Kulti	320250.00	United Bank of India	Damagoria	1028010118262	UTBI0DACD23
10	Maheshtala	541125.00	State Bank of India	Batanagar	32772036407	SBIN0006699
11	Pujali	52500.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
12	Rajpur Sonarpur	575750.00	Bank of India	Harinavi	413610110002502	BKID0004136
13	Ranaghat	110250.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
14	South Dum Dum	577500.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
15	Suri	88500.00	Bank of India	Suri	427310100003398	BKID0004273
	Total	3839625.00				
	(Rupees Thirty Eight Lakh Thirty Nine Thousand Six Hundred Twenty Five only)					

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

(M.N.Pradhan)
Director
SUDA
22-10-14

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/ 1661

তারিখ 19.09.2014

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

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

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	IPP-VIII-EXTN O + M SUDA	2,05,26,687.00	Central Bank of India, Salt Lake Branch, A/C No.00000001537964923, IFS Code.CBIN0281353
Total		**2,05,26,687.00**	
(Rupees Two Crore Five Lakh Twenty Six Thousand Six Hundred Eighty Seven only)			

19/9/14

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

19/9/14

(M.N.Pradhan)
Director
SUDA

19-09-14

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

17185812
12.99.000 – Bidhan
2041875 – IDUH

20526687
– 655600

19871087

589 – 8579
589 - 9614
9 - 9630

Bidhannagar,
K o l k a t a – 700 106.,

Sub:- Memorandum regarding funds released towards house to house survey relating to prevention & control of Dengue/Chikunguniya for the Month June,July & August, 2014.

Ref :- SUDA- Health / 65 (pt-IV) / 13/147 (39) dt. 06.08.2014

Sir,

With reference to the captioned subject this is to inform you that micro plan of this ULB regarding prevention & control of vector borne diseases was received by your good office dt. 6th May, 2014 vide this office memo no. GM/Health/160/2014 dt. 06/05/2014 in which the number of teams has been written inadvertently as 42 inplace of 43 will be justified counting in next column " name of members " at ward no. 12.

Under this circumstances , you are hereby requested to allot amount of rupees 2250/- (Two thousand two hundred fifty) only immediately for one team consisting of two members for the 3 (three) months from June to August 2014 enabling us to distribute the amount among team members as per guidelines. (Plese show in micro plan page no. 2 at ward no. 12. The figure will be 3 in place of 2).

Your early action in this regard will be highly appreciated.

Thanking you

Yours faithfully

Chairman
Chairman
Gayeshpur Municipality
P.O.- Kataganj, Dist.- Nadia

Memo No. GM/Health/ 247(1)/2014

Copy for information & taking necessary action please to :-

The Project Officer,
Health wing, SUDA,
ILGUS BHAVAN,HC-BLOCK,SECTOR-III, Bidhannagar,
K o l k a t a – 700 106.,

16.8.14
Chairman
Chairman
Gayeshpur Municipality
P.O.- Kataganj, Dist.- Nadia

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)/13/156 Date 12.08.2014

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 three months w.e.f. June, 2014 as per details given below. The rate of honorarium & other expenses may be seen at Annexure A & B issued by the Asstt. Secretary, Health & Family Welfare Department.

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Bidhannagar	United Bank of India	1096050001581	12,99,000/-

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) for the month of June, 2014 by 20th August, 2014 and for the month of August & September, 2014 by 10.09.2014 & 10.10.2014 respectively.

Yours faithfully,

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

SUDA-Health/65(Pt.–IV)/13/156/1(2) **Dt. .. 12.08.2014**

CC

1. **Chairperson, Bidhannagar Municipality**
2. **Finance Officer, SUDA**

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

ANNEXURE A

TABLE INDICATING ULB WISE NUMBER OF HOUSEHOLDS, TEAMS, SUPERVISORS & HONORARIUM FOR H-T-H ACTIVITIES PER ROUND									
Serial	Name of ULB	No of Households (As per Microplan)	No of Supervisors	No of Teams	No of Volunteers	Honourium to Supervisor @ Rs 75/- per day for 5 days	Honorium to Volunteer @ Rs 75/- per day for 5 days	Honorium at ULB level @ Rs 75/- per day for 5 days	TOTAL Honorium per Round (Rs)
1	Englishbazar	43600	29	144	288	10875	108000	1500	120375
2	South DumDum	104026	70	348	696	26250	261000	1500	288750
3	North DumDum	67485	45	225	450	16875	168750	1500	187125
4	Panihati	79500	53	269	538	19875	201750	1500	223125
5	Barasat	70333	48	240	480	18000	180000	1500	199500
6	Kalyani	25671	17	85	170	6375	63750	1500	71625
7	Suri	15445	10	52	104	3750	39000	1500	44250
8	Contai	16985	11	56	112	4125	42000	1500	47625
9	Bankura	34500	23	115	230	8625	86250	1500	96375
10	Durgapur MC	163575	109	545	1090	40875	408750	1500	451125
11	Chandannagar MC	41981	28	137	274	10500	102750	1500	114750
12	Asansol MC	137826	94	468	936	35250	351000	1500	387750
13	Diamond Harbour	11988	8	40	80	3000	30000	1500	34500
14	Ranaghat	19560	13	65	130	4875	48750	1500	55125
15	Rajarhat-Gopalpur	112285	75	373	746	28125	279750	1500	309375
16	Howrah MC	335815	223	1115	2230	83625	836250	1500	921375
17	Raniganj	29605	19	96	192	7125	72000	1500	80625
18	Uttarpara Kotrung	39180	26	127	254	9750	95250	1500	106500
19	Haldia	57205	38	191	382	14250	143250	1500	159000
20	Kulti	55867	47	188	376	17625	141000	1500	160125
21	Baharampur	43101	29	144	288	10875	108000	1500	120375
22	Siliguri MC	95400	73	318	636	27375	238500	1500	267375
23	Bidhannagar	67877	50	105	210	18750	78750	1500	99000
24	Khardah	24073	16	80	160	6000	60000	1500	67500
25	Kamarhati	75000	50	250	500	18750	187500	1500	207750
26	Balurghat	38041	26	127	254	9750	95250	1500	106500
27	Kharagpur	65400	44	218	436	16500	163500	1500	181500
28	Maheshtala	103813	69	343	686	25875	257250	1500	284625
29	Alipurduar	15710	10	52	104	3750	39000	1500	44250
30	Bally	70083	47	234	468	17625	175500	1500	194625
31	Baruipur	13403	9	45	90	3375	33750	1500	38625
32	Bhadreswar	23223	15	77	154	5625	57750	1500	64875
33	Burdwan	57903	47	233	466	17625	174750	1500	193875
34	Dum Dum	29828	15	93	186	5625	69750	1500	76875
35	Gayeshpur	14418	8	42	84	3000	31500	1500	36000
36	Hooghly Chinsura	35571	23	115	230	8625	86250	1500	96375
37	Jalpaiguri	26205	15	90	180	5625	67500	1500	74625
38	Pujali	8569	6	30	60	2250	22500	1500	26250
39	Rajpur Sonarpur	105588	71	353	706	26625	264750	1500	292875
40	Serampore	42765	29	143	286	10875	107250	1500	119625
41	Titagarh	19481	12	48	96	4500	36000	1500	42000
	TOTAL	2437884	1650	8019	16038	618750	6014250	61500	6694500

(a) Each Team consisting of 2 Volunteers will cover 300 Households @ 60 households per day

(b) One Supervisor will be deployed for 4 teams

(c) At the ULB Level 4 persons may be engaged for Data Entry/ Reporting

Allotment of total Honorium for 3 (Three) months is Rs. 6694500 X 3 = Rs. 20083500

Assistant Secretary
H.&F.W. Deptt.
Govt. of W.B

ANNEXURE B

Allotment of Fund for the Year 2014 to be placed to the SUDA for Bidhannagar Municipality									
Serial	Name of ULB	No of Households (As per Microplan)	No of Daily Rated Workers	No. of Trainee Nurses	Mobility Support for Trainee Nurses, No. of Tata Sumo	Honourium to Daily Rated Workers @ Rs 150/- X 5 Days X 5 round	Refreshment to Trainee Nurses @ Rs 40/- per day X 5 days X 5 Round	12 Tata Sumo @ Rs 1500/- X 5 days X 5 Round	TOTAL Honorium per Round (Rs)
1	Bidhannagar Municipality	105588	272	200	12	1020000	200000	450000	**1670000**
	TOTAL	**105588**	**272**	**200**	**12**	**1020000**	**200000**	**450000**	**1670000**

Assistant Secretary
H.&F.W. Deptt.
Govt. of W.B.

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)/13/155 Date 12.08.2014

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 month of June, July & August, 2014 as per details given below. The rate of honorarium is Rs. 75/- per day for each of actual no. of Volunteers & Supervisors and 04 nos. of staff at ULB level for 05 days per month for 03 months i.e. June, July & August, 2014.

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Howrah	Bank of India	400920110000181	20,41,875/-

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) for the month of June & July, 2014 by 20th August, 2014 and for the month of August, 2014 by 10.09.2014.

Yours faithfully,

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

SUDA-Health/65(Pt.–IV)/13/155/1(2) Dt. .. 12.08.2014

CC

1. Mayor, Howrah Municipal Corporation
2. Finance Officer, SUDA

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

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)/13/139 *Date* 01.08.2014

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

Sub. : Request for cancellation fund transfer in respect of Bidhannagar Municipality.

Sir,

This is to refer to this office earlier communication vide no. SUDA-Health/65(Pt.IV)/13/137 dt. 31.07.2014 wherein you were requested to arrange for transfer the fund electronically to 40 Municipalities for an amount of Rs. 178,41,412/- debiting IPP-VIII (Extn.) (Current A/C No. 1537964923). For the purpose, a cheque no. 017563 dt. 31.07.2014, Central Bank, Salt Lake was issued to you.

Now you are requested **not to transfer** fund amounting to Rs. 6,55,600/- in respect of Bidhannagar Municipality. Hence, the total amount of fund of Rs. 171,85,812/- to be released to 39 no. of Municipality (except Bidhannagar) through RTGS.

Thanking you.

Central Bank of India, Salt Lake Branch

Yours faithfully,

Dipankar Chowdhury

Sri D. Chowdhury
Finance Officer
Health, SUDA

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

Dr. S. Goswami
Project Officer
Health, SUDA

Dr. S. GOSWAMI
Project Officer
Health Wing, S.U.D.A.

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)/13/150 Date 08.08.2014

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

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

Sir,

You are requested to kindly arrange for transfer the fund electronically as indicated below debiting IPP-VIII (Extn.) (Current A/C No. 1537964923).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Bidhannagar	United Bank of India	1096050001581	UTBI0MBHD62	12,99,000
2	Howrah	Bank of India	400920110000181	BKID0004009	20,41,875
		Total=>			**33,40,875**

(Rupees Thirty three lakh forty thousand eight hundred seventy five) only

A cheque bearing no. 017566 dt. 08.08.2014, Central Bank, Salt Lake for an amount of Rs. 26,85,275/- (Rupees Twenty six lakh eighty five thousand two hundred seventy five) only is enclosed herewith for the debiting IPP-VIII (Extn.) A/C. In this connection, this is to mention here that a balance of Rs. 6,55,600/- is lying with you due to cancellation of fund transfer in case of Bidhannagar Municipality vide this office memo no. SUDA-Health/65(Pt.IV)/13/139 dt. 01.08.2014.

Yours faithfully,

Dipankar Chowdhury
Sri D. Chowdhury
Finance Officer
Health, SUDA
DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

Dr. S. Goswami
Project Officer
Health, SUDA
Dr. S. GOSWAMI
Project Officer
Health Wing, S.U.D.A.

Tel/Fax No.: 359-3184

NUMBER OF SUPERVISOR & TEAM FOR SURVEY- DENGUE-2014,H.M.C

WARD NO	NO OF TEAM REQUIRED	NO OF PERSONS	
		SUPERVISOR	WORKERS
1	16	4	32
2	7	2	14
3	20	4	40
4	11	3	22
5	8	2	16
6	13	3	26
7	21	5	42
8	24	5	48
9	18	4	36
10	16	4	32
11	12	3	24
12	12	3	24
13	15	3	30
14	7	2	14
15	30	6	60
16	9	2	18
17	8	2	16
18	9	2	18
19	12	3	24
20	15	3	30
21	10	2	20
22	13	3	26
23	14	3	28
24	10	2	20
25	12	3	24
26	14	3	28
27	10	2	20
28	7	2	14
29	16	4	32
30	14	3	28
31	12	3	24
32	7	2	14
33	13	3	26
34	10	2	20
35	8	2	16
36	22	5	44
37	7	2	14
38	15	3	30
39	28	6	56
40	11	3	22
41	31	7	62
42	15	3	30
43	16	4	32
44	19	4	38
45	40	8	80
46	37	8	74
47	32	7	64
48	23	5	46
49	18	4	36
50	47	10	94
TOTAL	814	183	1628

06/08/14

Officer On Special Duty(Health)
Howrah Municipal Corporation

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)/13/147(39)** Date **06.08.2014**

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 month of June, July & August, 2014 as per details enclosed herewith. The rate of honorarium is Rs. 75/- per day for each of approved no. of Volunteers & Supervisors and 04 nos. of staff at ULB level for 05 days per month for 03 months i.e. June, July & August, 2014.

You are requested kindly to submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) for the month of June & July, 2014 by 12th August, 2014 and for the month of August, 2014 by 10.09.2014.

Yours faithfully,

Enclo. : As stated.

~~Financial Advisor, SUDA &~~
e.o. Addl. Director, Finance

SUDA HEALTH WING

Enclo. :
(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Alipurduar	Central Bank of India	03052142353	1,32,750
2	Asansol MC	United Bank of India	0202010317689	11,75,437
3	Bally	United Bank of India	0174010435628	5,83,875
4	Balurghat	State Bank of India	11273429390	3,19,500
5	Bankura	ICICI Bank Ltd.	192501000171	2,89,125
6	Barasat	Axis Bank Ltd.	912010060101302	5,98,500
7	Baruipur	State Bank of India	10400308073	1,15,875
8	Berhampur	Bank of Baroda	00450100006875	3,61,125
9	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandernagore Branch	09811450000040	1,94,625
10	Bardhaman	IDBI Bank	0259104000106405	5,81,625
11	Chandernagore MC	State Bank of India	30918576739	3,44,250
12	Contai	Punjab National Bank	1411000100121190	1,42,875
13	Diamond Harbour	United Bank of India	0132010190926	1,15,250
14	Dum Dum	UCO Bank	07330100013075	2,30,625
15	Durgapur MC	State Bank of India	10306801625	13,53,375
16	English Bazar	Indian Bank	513379030	3,61,125
17	Gayeshpur	State Bank of India	32636138076	1,08,000
18	Haldia	Indian Overseas Bank	148301000002899	4,77,000
19	Hooghly Chinsurah	Punjab National Bank	1421000109133148	2,89,125
20	Jalpaiguri	Indian Overseas Bank	051101000008650	2,23,875
21	Kalyani	Allahabad Bank	21749684573	2,39,750
22	Kamarhati	Bank of India	401110100018044	6,23,250
23	Kharagpur	Vijaya Bank	720901010011218	5,44,500
24	Khardah	United Bank of India	0119050016658	2,02,500
25	Kulti	United Bank of India	1028010118262	4,80,375
26	Maheshtala	State Bank of India	32772036407	9,47,750
27	North Dum Dum	Punjab National Bank	0535002100000448	5,61,375
28	Panihati	Axis Bank Ltd.	437010100113625	6,69,375
29	Pujali	Allahabad Bank	21216670204	78,750
30	Rajarhat Gopalpur	IDBI Bank	0702104000044785	9,28,125
31	Rajpur Sonarpur	United Bank of India	2106010017611	8,78,625
32	Ranaghat	Allahabad Bank	21369237515	1,86,125
33	Raniganj	State Bank of India	30099609865	2,41,875
34	Serampore	United Bank of India	0155050029922	3,58,875
35	Siliguri MC	Indian Overseas Bank	045802000012634	8,02,125
36	South Dum Dum	UCO Bank	01630200205666	8,66,250
37	Suri	Bank of India	427310100003398	1,32,750
38	Titagarh	UCO Bank	2210210000922	1,26,000
39	Uttarpara Kotrung	UCO Bank	10570200000030	3,19,500

SUDA-Health/65(Pt.–IV)/13/147(39)/1(40) **Dt. .. 06.08.2014**

CC

1. **Mayor / Chairman, ... MC / Municipality**
2. **Administrator, Asansol MC / Dum Dum / Kulti / Maheshtala / Rajarhat Gopalpur / Rajpur Sonarpur / South Dum Dum Municipality**
3. **Finance Officer, SUDA**

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

C/C

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)/13/137 Date 31.07.2014

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

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

Sir,

You are requested to kindly arrange for transfer the fund electronically as indicated below debiting IPP-VIII (Extn.) (Current A/C No. 1537964923).

Electronic Transfer of Fund for the following ULBs :

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Alipurduar	Central Bank of India	03052142353	CBIN0281416	1,32,750
2	Asansol MC	United Bank of India	0202010317689	UTBI0ASL202	11,75,437
3	Bally	United Bank of India	0174010435628	UTBI0BLY203	5,83,875
4	Balurghat	State Bank of India	11273429390	SBIN0000020	3,19,500
5	Bankura	ICICI Bank Ltd.	192501000171	ICIC000195	2,89,125
6	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	5,98,500
7	Baruipur	State Bank of India	10400308073	SBIN0001490	1,15,875
8	Berhampur	Bank of Baroda	00450100006875	BARB0BEHRAM	3,61,125
9	Urban Primary Health Care Services, Bhadreswar	HDFC Bank Ltd., Chandernagore Branch	09811450000040	HDFC0000981	1,94,625

Contd. to P-2.

Dipankar Chowdhury
DIPANKAR CHOWDHURY
Finance Officer
SUDA Health

Sgoswami
Dr. S. GOSWAMI
Project Officer
Health Wing., S.U.D.A.

D:\Dr. Goswami\Public Heal... Mis...

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
10	Bidhannagar X	United Bank of India	1096050001581	UTBI0MBHD62	6,55,600
11	Bardhaman	IDBI Bank	0259104000106405	IBKL0000259	5,81,625
12	Chandernagore MC	State Bank of India	30918576739	SBIN0000053	3,44,250
13	Contai	Punjab National Bank	1411000100121190	PUNB0141100	1,42,875
14	Diamond Harbour	United Bank of India	0132010190926	UTBI0DIA283	1,15,250
15	Dum Dum	UCO Bank	07330100013075	UCBA0000733	2,30,625
16	Durgapur MC	State Bank of India	10306801625	SBIN0006152	13,53,375
17	English Bazar	Indian Bank	513379030	IDIB000M052	3,61,125
18	Gayeshpur	State Bank of India	32636138076	SBIN0001082	1,08,000
19	Haldia	Indian Overseas Bank	148301000002899	IOBA0001483	4,77,000
20	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	2,89,125
21	Jalpaiguri	Indian Overseas Bank	051101000008650	IOBA0000511	2,23,875
22	Kalyani	Allahabad Bank	21749684573	ALLA0210866	2,39,750
23	Kamarhati	Bank of India	401110100018044	BKID0004011	6,23,250
24	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	5,44,500
25	Khardah	United Bank of India	0119050016658	UTBI0TIT238	2,02,500
26	Kulti	United Bank of India	1028010118262	UTBI0DACD23	4,80,375
27	Maheshtala	State Bank of India	32772036407	SBIN0006699	9,47,750

Contd. to P-3.

Dipankar Chowdhury
DIPANKAR CHOWDHURY
Finance Officer
SUDA

Dr. S. Goswami
Dr. S. GOSWAMI
Project Officer
Health Wing., S.U.D.A.

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
28	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	5,61,375
29	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	6,69,375
30	Pujali	Allahabad Bank	21216670204	ALLA0210301	78,750
31	Rajarhat Gopalpur	IDBI Bank	0702104000044785	IBKL0000702	9,28,125
32	Rajpur Sonarpur	United Bank of India	2106010017611	UTBI0HRNQ36	8,78,625
33	Ranaghat	Allahabad Bank	21369237515	ALLA0211792	1,86,125
34	Raniganj	State Bank of India	30099609865	SBIN0000231	2,41,875
35	Serampore	United Bank of India	0155050029922	UTBI0SRP217	3,58,875
36	Siliguri MC	Indian Overseas Bank	045802000012634	IOBA0000458	8,02,125
37	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	8,66,250
38	Suri	Bank of India	427310100003398	BKID0004273	1,32,750
39	Titagarh	UCO Bank	2210210000922	UCBA0000221	1,26,000
40	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	3,19,500
			Total=>		**178,41,412**

(Rupees One Crore seventy eight lakh forty one thousand four hundred twelve) only

Yours faithfully,

Dipankar Chowdhury

Sri D. Chowdhury
Finance Officer
Health, SUDA

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

S. Goswami

Dr. S. Goswami
Project Officer
Health, SUDA

Dr. S. GOSWAMI
Project Officer
Health Wing, SUDA

Government of West Bengal
Health & Family Welfare Department
(P & B Branch)
Swasthya Bhawan, GN-29, Sector-V
Bidhannagar, Kolkata – 700 091

No.143 (Sanction)/HF/O/P&B/PHP/2M-02/2013 Dated:Kolkata,the11th July, 2014

1. Sanctioning Authority	:	**Joint Secretary, Health & Family Welfare Department ,Government of West Bengal**
2. Name of the Grantee Institution	:	**State Urban Development Agency**
3. Address of the Grantee Institution	:	**ILGUS BHAWAN,HC Block, Sector-III, Bidhannagar,Kolkata-91**
4. Category of Grantee Institution & Category No. (As per list enclosed)	:	**Urban Local Bodies , Others-Statutory Bodies/ Developing Authority (U.D.) No. 2(iii)**
5. Amount Sanctioned (Both in figure and words)	:	**Rs.2,17,53,500/-** **(Rupees two crore seventeen lakh fifty three thousand five hundred) only**
6. Name of the D.D.O.(by designation)	:	**Director , State Urban Development Agency ILGUS BHAWAN, Bidhannagar,Kolkata-91**
7. Department Code	:	**24 HF**
8. Name of the Treasury /Pay & Accounts Office	:	**Kolkata Pay & Accounts Office-III**
9. Nature of Grant (a) Recurring or Non recurring : (R or N)	:	**Recurring**
(b) Capital or Revenue : (C or R) (Detail Head 35) (Detail Head 31)	:	**Revenue (31)**
10. Condition of Grant Utilization Certificate required (Yes or No)	:	**Yes**
11. Category of Grant (As per list enclosed)	:	**Other Grants (02)**
12. Purpose of Grant(Required only in case where category of Grant Purpose is 'Other')	:	**To meet up the expenditure relating to house t house visit towards prevention and control c vector borne diseases in urban areas.**

Contd.... Page /2

13. An amount of **Rs.2,17,53,500/- (Rupees two crore seventeen lakh fifty three thousand five hundred)** only is hereby allotted in favour of **Director, State Urban Development Agency(SUDA)** from the head of account **"2210-Medical and Public Health-06-Public Health - 800-Other Expenditure-SP-State Plan(Annual Plan & XIIth Plan)-002-Improvement of Urban Health Services-V-31-Grants-in-aid-General-02-Other Grants"** from the budget provision of the current financial year **2014-15** under **Demand No. 24** and payable to Grantee Institution by A/c payee cheque.

14. Head of Account Code : **"2210-06-800-SP-002-V -31--02 "**

15. Name of the Scheme : **Improvement of Urban Health Services**

16. The amount will be drawn in T. R. from No. : **31**
[mention the T.R. form No. as applicable]

17. The sanctioned amount will be payable to .... (Name of Grantee Institution) by Transfer Credit to the Head of Account .... of the LF /PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill) : **Not Applicable**

18. Any other information :Distribution of allotment of fund shown at **Annexure-'A' & 'B'**.

19. This order issues in exercise of the powers delegated under Finance Department Memo **No.2220-F.B. dated 29.03.2014** and with the approval of Financial Advisor, Health & F.W. Department vide his **U.O. No.196 dated 08.07.2014**.

20. Total released amount is within 33% of Budget Provision of the above mentioned head of account during 2014-15 in terms of Finance Deptt.'s Memo. No. 2220-F.B. dated 29.03.2014.

21. The Principal Accountant General, West Bengal & the Accounts Officer, Kolkata Pay & Accounts Office-III and others concerned are being informed.

Sd/-

Joint Secretary to the Government of West Bengal

No. 143 (Sanction)/HF/O/P&B/PHP/2M-02/2013/1(16)Dated: Kolkata, the 11th July, 2014

Copy forwarded for information & necessary action to:

1. Principal A.G. (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. Principal Accountant General (G & SSA), West Bengal, Treasury Building, Kolkata-700001.
3. Accountant General (E & RSA), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block-DF, Salt Lake-I, Kolkata-700064
4. Director of Treasuries & Accounts, The New India Assurance Building, 4, Lyons Range, 2nd Floor, Kolkata-700001
5. Director of Health Services, West Bengal
6. Director, SUDA, ILGUS BHAWAN,HC Block, Sector-III, Bidhannagar,Kolkata-91. He is requested to draw the entire amount of Rs.2,17,53,500/- and disburse Rs.16,70,000/-in favour of Executive Officer, Bidhannagar Municipality.
7. Executive Officer, Bidhannagar Municipality, Poura Bhawan,FD415,Sector –III, Bidhannagar,Kolkata-91.He is requested to collect the amount of Rs.16,70,000/- from State Urban Development Agency(SUDA).
8. Financial Advisor, Health & Family Welfare Department
9. Additional Director of Health Services, (AA & V), Directorate of Health Services, West Bengal
10. Joint Secretary, Finance Department, Group 'N'
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III,IB Market, Block-IB, Sector –III, Bidhannagar, Kolkata-700106.
12. Sr. P.S. to Principal Secretary, Health & F.W. Department
13. P.S. to Special Secretary, P&B Branch, Health & F.W. Department
14. P.A. to Joint Secretary, PHP Branch, Health & F.W. Department
15. Copy for the Guard File.
16. Office Copy.

Assistant Secretary to the
Government of West Bengal

ANNEXURE A

TABLE INDICATING ULB WISE NUMBER OF HOUSEHOLDS, TEAMS, SUPERVISORS & HONORARIUM FOR H-T-H ACTIVITIES PER ROUND

Serial	Name of ULB	No of Households (As per Microplan)	No of Supervisors	No of Teams	No of Volunteers	Honourium to Supervisor @ Rs 75/- per day for 5 days	Honorium to Volunteer @ Rs 75/- per day for 5 days	Honorium at ULB level @ Rs 75/- per day for 5 days	TOTAL Honorium per Round (Rs)
1	Englishbazar	43600	29	144	288	10875	108000	1500	120375
2	South DumDum	104026	70	348	696	26250	261000	1500	288750
3	North DumDum	67485	45	225	450	16875	168750	1500	187125
4	Panihati	79500	53	269	538	19875	201750	1500	223125
5	Barasat	70333	48	240	480	18000	180000	1500	199500
6	Kalyani	25671	17	85	170	6375	63750	1500	71625
7	Suri	15445	10	52	104	3750	39000	1500	44250
8	Contai	16985	11	56	112	4125	42000	1500	47625
9	Bankura	34500	23	115	230	8625	86250	1500	96375
10	Durgapur MC	163575	109	545	1090	40875	408750	1500	451125
11	Chandannagar MC	41981	28	137	274	10500	102750	1500	114750
12	Asansol MC	137826	94	468	936	35250	351000	1500	387750
13	Diamond Harbour	11988	8	40	80	3000	30000	1500	34500
14	Ranaghat	19560	13	65	130	4875	48750	1500	55125
15	Rajarhat-Gopalpur	112285	75	373	746	28125	279750	1500	309375
16	Howrah MC	335815	223	1115	2230	83625	836250	1500	921375
17	Raniganj	29605	19	96	192	7125	72000	1500	80625
18	Uttarpara Kotrung	39180	26	127	254	9750	95250	1500	106500
19	Haldia	57205	38	191	382	14250	143250	1500	159000
20	Kulti	55867	47	188	376	17625	141000	1500	160125
21	Baharampur	43101	29	144	288	10875	108000	1500	120375
22	Siliguri MC	95400	73	318	636	27375	238500	1500	267375
23	Bidhannagar	67877	50	105	210	18750	78750	1500	99000
24	Khardah	24073	16	80	160	6000	60000	1500	67500
25	Kamarhati	75000	50	250	500	18750	187500	1500	207750
26	Balurghat	38041	26	127	254	9750	95250	1500	106500
27	Kharagpur	65400	44	218	436	16500	163500	1500	181500
28	Maheshtala	103813	69	343	686	25875	257250	1500	284625
29	Alipurduar	15710	10	52	104	3750	39000	1500	44250
30	Bally	70083	47	234	468	17625	175500	1500	194625
31	Baruipur	13403	9	45	90	3375	33750	1500	38625
32	Bhadreswar	23223	15	77	154	5625	57750	1500	64875
33	Burdwan	57903	47	233	466	17625	174750	1500	193875
34	Dum Dum	29828	15	93	186	5625	69750	1500	76875
35	Gayeshpur	14418	8	42	84	3000	31500	1500	36000
36	Hooghly Chinsura	35571	23	115	230	8625	86250	1500	96375
37	Jalpaiguri	26205	15	90	180	5625	67500	1500	74625
38	Pujali	8569	6	30	60	2250	22500	1500	26250
39	Rajpur Sonarpur	105588	71	353	706	26625	264750	1500	292875
40	Serampore	42765	29	143	286	10875	107250	1500	119625
41	Titagarh	19481	12	48	96	4500	36000	1500	42000
	TOTAL	2437884	1650	8019	16038	618750	6014250	61500	6694500

(a) Each Team consisting of 2 Volunteers will cover 300 Households @ 60 households per day

(b) One Supervisor will be deployed for 4 teams

(c) At the ULB Level 4 persons may be engaged for Data Entry/ Reporting

Allotment of total Honorium for 3 (Three) months is Rs. 6694500 X 3 = Rs. 20083500

Assistant Secretary
H.&F.W. Deptt.
Govt. of W.B.

ANNEXURE B

Allotment of Fund for the Year 2014 to be placed to the SUDA for Bidhannagar Municipality

Serial	Name of ULB	No of Households (As per Microplan)	No of Daily Rated Workers	No. of Trainee Nurses	Mobility Support for Trainee Nurses, No. of Tata Sumo	Honourium to Daily Rated Workers @ Rs 150/- X 5 Days X 5 round	Refreshment to Trainee Nurses @ Rs 40/- per day X 5 days X 5 Round	12 Tata Sumo @ Rs 1500/- X 5 days X 5 Round	TOTAL Honorium per Round (Rs)
1	Bidhannagar Municipality	105588	272	200	12	1020000	200000	450000	1670000
	TOTAL	105588	272	200	12	1020000	200000	450000	1670000

Assistant Secretary
H.&F.W. Deptt.
Govt. of W.B.

CONFIRMATION OF AVAILABILITY OF FUND

dd_mal@wi[redacted]h.gov.in

1:39 PM (21 hours ago)

To: The Project Officer (HEALTH)
State Urban Development Agency

Madam,

It came to know from various communication that Ranaghat Municipality, Kalyani Municipality and Maheshtala Municipality that these three municipalities did not receive some amount of fund for 1st round of H-I-H activities for prevention and control of Dengue. Detail are as follows:

1) Ranaghat Municipality---------Rs 20750.00

2) Kalyani Municipality.......... Rs 24125.00

3) Maheshtala Municipality-------- Rs.93875.00

On deliberation with you, it seems that some residual fund lying with you which was allotted last year. Now I am requesting you to confirm you whether any residual fund is lying with you which may be provided to these municipalities. Necessary approval may be accorded from the end of competent authority from the Department of Health.

With Regards

Dr. Prasanta Biswas
Asstt. Malariologist
Swasthya Bhaban

Asansol due Fund to be released - 12187

Diamond Harbour 11750/-

Kalyani 17375
7500
24875

96 Tamluk

16.44

68580
40000

1.09.

9434246699

vc Kalki

Bolpur.
Kalyani
Suri
~~Fate~~

OFFICE OF THE
KALYANI MUNICIPALITY

CITY CENTRE COMPLEX
KALYANI, NADIA, West Bengal
INDIA
Visit Us: www.kalmun.com

Ph: 033-25821976
033-25828455
Fax: 033-25828630

No. 1512 / K.M

Date 26/03/2014

From : Executive Officer
Kalyani Municipality

To : The Project Officer
SUDA (Health Wing)
Ilgus Bhavan
HC-Block, Sector-III
Bidhannagar
Kolkata- 700 106.

12
9.4.14

Sub : Forwarding of Utilisation certificate for the fund for prevention and control of vector Borne diseases for the month from June,13 to October,2013 for Kalyani Municipality.

Madam,

Utilisation certificate for expenditure for the fund for prevention and control of vector borne diseases as provided for Kalyani Municipality for the month from June,13 to October,13 is sent herewith.

In this connection it is stated that we had to incur an additional expenditure of Rs.7,500.00 (Rupees Seven thousand five hundred) only which may kindly be provided.

Yours faithfully,

26/3/14

Executive Officer
Kalyani Municipality

Enclo : Form no. S.R. 330 A

OFFICE OF THE
KALYANI MUNICIPALITY

CITY CENTRE COMPLEX
KALYANI, NADIA, West Bengal
INDIA
Visit Us: www.kalmun.com

Ph: 033-25821976
033-25828455
Fax: 033-25828630

No. 592/K.M. Date 25.06.2013

From : Executive Officer
Kalyani Municipality

To : The Deputy Chief Medical Officer of Health-II,
Nadia District
Krishnagar, Nadia.

Sub : Adjustment of fund in connection with Prevention and Control of Vector Borne Diseases for the month of May,2013.

Sir,

Please find enclosed statement of expenditure along with necessary vouchers / bill for Prevention and Control of Vector Borne Diseases for the month of May,2013.

Total expenditure for the month of May,2013 is mentioned below :

1.	Honorarium for HHW / Volunteers & Supervisor	: Rs. 64,125.00
2.	Honorarium for ULB level	: Rs. 1.500.00
		Total Rs. 65,625.00

Last year (2012) we could not spend the total amount of Rs.69,650.00. We have spent the amount of Rs. 57,500.00, and excess amount of Rs. 12,150.00 is lying with us. This year we have already received Rs. 36,100.00.

We are now having the fund of Rs.48,250.00 (Rs.36,100.00 + Rs.12,150.00)

As the expenditure is Rs.65,625.00 and we are having the fund of Rs. 48,250.00. I am directed to request you to provide an amount of Rs.17,375.00 (Rs.65,625.00 - 48,250.00) in favour of this municipality early.

Yours faithfully,

Executive Officer
Kalyani Municipality

SUDA (Health)

Office of the
Asansol Municipal Corporation
Urban Primary Health Care Services

Memo No. 246/RCH/AMC

Date: 17/6/14

Subject: Payment of UPHCS & ICDS workers (Supervisors, volunteers & ULB Staff) and Local Volunteers for Dengue & Chikun gunia awarness Progr. In AMC, Asansol
Months : June'13 to October'13 (Five months)

Receiving details	AMC mony rept. no. & Dt.	Received Amount
Memo no. SUDA -Health / 65(Pt-IV) /100 / 1(29) dt. 24.06.13	Direct transfer to UBI, Asansol, A/c no 0202010317689	792750.00
Financial Advisor, SUDA, Kolkata dt. 03.10.2013	Direct transfer to UBI, Asansol, A/c no 0202010317689	1165688.00
		1958438.00

Phase	Particulars	Cheque No with date	Payment Amount
Under Phase-I (By a/c payee payment for the month of June'13 & July'13 [two months])	Supervisor : 200 heads (@ 111 nos X 2 months = 222) ULB staff : 8 heads (@ 4 nos X 2 months = 8) Volunteers : 1022 heads (@ 936 heads X 2 months = 1872) Total no. : 1230 heads @ Rs. 375.00 (2130) 2102 *N.B. : i) ICDS supervisors, workers and local volunteers are not worked on the month of May'13 (worked done by 91 UPHCS supervisor and 352 UPHCS workers).* *ii) ICDS sup. 22 heads & *878 heads Volunteers (2130-1230) = 900 nos heads of L.V. payment is pending.*	Ch no. 000538 (BOB, Asansol) Dt 17.09.13 : Rs.121125.00 Ch no. 000539 (BOB, Asansol) Dt 17.09.13 : Rs.507750.00	(Rs.121125.00+Rs.3,07,750.00)= Rs.6,28,875.00 Total payment for June'13 to July'13 (two months) from SUDA fund (1230 heads @ Rs.375.00)= Rs.461250.00 788250
Under Phase-II *Residual Payment* (By a/c payee payment & Cash voucher payment for the month of June'13 & July'13)	Volunteers (Account payee pyment / NFT) :461 heads Volunteers (through cash voucher payment) : 73 heads Total no.: 534 heads of Vol. @ Rs. 375.00 (*878 heads of Vol) *N.B. i) ICDS sup. **22 heads & 322 heads Volunteers (878-534) = 344 nos heads of L.V. payment is pending*	Ch no. 000565871 (BOB, Asansol) Date 06.10.13 : Rs.172875.00 Self Ch no. 000973 (BOB, Asansol) Date 19.02.14 : Rs.27375.00	200250.00 661500
Phase-III (By a/c payee payment for the month of Aug'13 to Oct'13 [three months])	Supervisor : 333 heads (@ 111 nos X 3 months = 333) Supervisor : 21 heads (pending for month of June & July'13 **22) ULB staff : 12 heads (@ 4 nos X 3 months = 12) Volunteers : 2689 heads (@ 936 heads X 3 months = 2808) Volunteers : 230 heads (pending for month of June & July'13 **322) Total no. : 3285 heads @ Rs. 375.00 (3497) 3153 N.B. : i) 212 heads Volunteers (3497-3285) payment is pending.	(Ch no. 000855 (BOB, Asansol) : Rs.512625.00 Ch no. 000858 (BOB, Asansol) : Rs.300750.00 dt. 08.08.2014 (Ch no. 000870 (BOB, Asansol) : Rs.236625.00 dt 19.02.14 Ch no. 000871 (BOB, Asansol) : Rs.181875.00	1231875.00 1182375
C/o Out standing payment for next phase : 212 heads Volunteers (3497-3285) payment is pending [illegible]			65063.00
			1958438.00

Payment sheets are ready for next Phase IV

Month	B/f Due payment Amount
June'13 to Oct'13	65063.00
	65063.00

Phase IV	Particulars		Payment Amount
	212 nos (of volunteers head) Residual payment For the month of June'13 to Oct'13 Ready for payment Volunteers : 199 nos of heads (212 nos heads @ Rs.375.00) (162 nos of heads) By Bank Advice to A/c payee payment Rs. (37 nos) Cash with drawn for payement by cash voucher Rs.	60750.00 13875.00 74625.00	74625.00
C/o Outstanding payment for next phase [illegible] Rs.4[illegible].00 [illegible] paid [illegible]			[illegible]9562.00
			65063.00

N.B. : The excess amount paymentwill be done from the amount paid by the Dy.CMOH II Burdwan for the month of May'13.

Health Officer
Asansol Municipal Corporation

R. Dey 20/6/14

VLD
936
111
4
1051

Team Members. 936
Supr. 117
Officer. 4
~~1057~~ ~~1049~~ × 75 × 5 × 5 = ~~1966,875~~ 1970625.
1051

June July 792750
Aug-Sep. 1165688
1958438

Due 8437

May 300000
96375
396375 from ACMOH

91
4
352
447

167625

Balance.
228,750

June July 111 + 111
Office 4 + 4
volm. 936 + 936
2102 × 75 × 5 = 788250

Aug-Sep. Oct 3153 × 75 × 5 = 1182375
1970625.
12187

Phone : 03174-255346
Fax : 03174-255257
Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No. 432/DENGUE/DHM/14 Date 25.06.14

To
The Director,
State Urban Development Agency,
IIGUS Bhaban,
Block HC, Sector III,
Bidhan Nagar, Salt Lake,
Kolkata-16.

PO(H)
39/4

State Urban Development Agency
Received
5292
27 JUN 2014
Contents not Verified

Sub:- Placement of Balance fund for Dengue prevention control activities in 2013-2014 (May 2013 round).

Sir,

This is to inform you that prevention and control programme of Dengue has held in our Municipality on May 2013 and we get remuneration of the workers @ ₹ 50/- per day, next an order was issued memo no. HF/O/PHP/211/2M-02/2013 Dated 10-05-2013 and decided the rates of honoraria payable to volunteers, supervisors and ULB staffs will be enhanced from ₹ 50/- to ₹ 75/- per day.

The amount of ₹ 23500/- (Rupees twenty three thousand five hundred only) was received for the remuneration for the workers of against 10 supervisors, 80 volunteers and 4 ULB staffs for five days of may 2013 round but it will be ₹ 35,250/- (Thirty five thousand two hundred fifty only) so the balance amount is ₹ 11,750/- (Rupees eleven thousand seven hundred fifty only).

I would request you kindly make an arrangement to pay the balance amount of ₹ 11,750/- (Rupees eleven thousand seven hundred fifty only) and taking necessary action.

Thanking you,

1. Enclosed here with the List of workers.

Yours faithfully

Halder
24.06.14
Chairperson
Diamond Harbour Municipality

Copy forwarded for information to :-

1) The Joint secretary, Health & Family welfare Department. (PHP Branch), Swasthya Bhaban, GN -29, Sector-V. Saltlake, Kolkata -91.
2) Dr. Shibani Goswami
Project Officer, Health SUDA, IIGUS Bhaban, Block HC, Sector-III, Bidhan Nagar, Salt Lake, Kolkata-16

Halder.
24.06.14
Chairperson
Diamond Harbour Municipality

Name of members of Survey Workers for Prevention & Control of Vector borne diseases May 2013 Round of Diamond Harbour Municipality

Sl. No.	Name	Designatiion	Balance Remunaration @ Rs . 25/- Per Head Per Day	No. Of Days	Total Balance Amount Rs.
1	Krishna Mondal	Volunteer	25	5	125
2	Sujata Halder	Volunteer	25	5	125
3	Rita Halder	Volunteer	25	5	125
4	Rekha Halder	Volunteer	25	5	125
5	Sunita Maity	Volunteer	25	5	125
6	Dharitri Patra	Volunteer	25	5	125
7	Sadhana Manna	Volunteer	25	5	125
8	Daibaki Bhowmik	Volunteer	25	5	125
9	Rama Halder	Volunteer	25	5	125
10	Sonali Halder	Volunteer	25	5	125
11	Alpana Halder	HHWS	25	5	125
12	Bhagabati Halder	Volunteer	25	5	125
13	Anima Purkait	Volunteer	25	5	125
14	Rekha Halder	Volunteer	25	5	125
15	Manu Halder	Volunteer	25	5	125
16	Shila Ghosh	Volunteer	25	5	125
17	Kakali Halder	Volunteer	25	5	125
18	Barnali Mondal	Volunteer	25	5	125
19	Archana Das	Volunteer	25	5	125
20	Paramita Mondal	Volunteer	25	5	125
21	Md Jalal Ali Molla	Volunteer	25	5	125
22	Purabi Ghosh	Volunteer	25	5	125
23	Jaya Chakraborty	Volunteer	25	5	125
24	Minati Halder	Volunteer	25	5	125
25	Sudipta Halder	Volunteer	25	5	125
26	Kanchan Chakraborty	Volunteer	25	5	125
27	Chaitali Bhandary	Volunteer	25	5	125
28	Sraboni Biswakarma	Volunteer	25	5	125
29	Kumkum Chakraborty	Volunteer	25	5	125
30	Manu Mukherjee	Volunteer	25	5	125
31	Laltu Chakraborty	Volunteer	25	5	125
32	Pratima Mondal	Volunteer	25	5	125
33	Nabakumar Chakraborty	Volunteer	25	5	125
34	Abhishek Mondal	Volunteer	25	5	125
35	Santanwa Halder	Volunteer	25	5	125
36	Shibani Mondal	HHWS	25	5	125
37	Nila Majumder	Volunteer	25	5	125
38	Uttam Bose	Volunteer	25	5	125
39	Kanon Purkait	Volunteer	25	5	125

[illegible]	Rina Dey	Volunteer	25	5	125
41	Sikha Manna	Volunteer	25	5	125
42	Rupa Mondal	Volunteer	25	5	125
43	Madhumita Manna	Volunteer	25	5	125
44	Soma Mondal	Volunteer	25	5	125
45	Minati Manna	Volunteer	25	5	125
46	Suparna Manna	Volunteer	25	5	125
47	Urmila Halder	Volunteer	25	5	125
48	Sukla Basak	Volunteer	25	5	125
49	Gita Saha	Volunteer	25	5	125
50	Sikha Halder	Volunteer	25	5	125
51	Mousumi Halder	Volunteer	25	5	125
52	Ayanti Ghosh	Volunteer	25	5	125
53	Sampa Halder	Volunteer	25	5	125
54	Santu Das	Volunteer	25	5	125
55	Labony Halder	Volunteer	25	5	125
56	Pinki Halder	HHWS	25	5	125
57	Mina Halder	Volunteer	25	5	125
58	Tara Dutta	HHWS	25	5	125
59	Sunanda Ghosh	Volunteer	25	5	125
60	Bina Halder	Volunteer	25	5	125
61	Anowara Bibi	Volunteer	25	5	125
62	Akida Bibi	Volunteer	25	5	125
63	Deboki Halder	Volunteer	25	5	125
64	Jamela Khatun	Volunteer	25	5	125
65	Rabeya Mistry	Volunteer	25	5	125
66	Debaki Tikader	Volunteer	25	5	125
67	Chandana Mondal	Volunteer	25	5	125
68	Mahamaya Naiya	Volunteer	25	5	125
69	Sankari Biswas	Volunteer	25	5	125
70	Kaberi Chatterjee	Volunteer	25	5	125
71	Tanjuara Bibi	Volunteer	25	5	125
72	Sandhya Dey	Volunteer	25	5	125
73	Barnali Das	HHWS	25	5	125
74	Mangal Chowrashi	Volunteer	25	5	125
75	Madhumita Halder	Volunteer	25	5	125
76	Pachubala Dalui	Volunteer	25	5	125
77	Biswajit Mondal	Volunteer	25	5	125
78	Ansura Bibi	Volunteer	25	5	125
79	Tapasi Kar	ULB Staff	25	5	125
80	Krishnendu Tripathi	ULB Staff	25	5	125
81	Dr. Somnath Halder	ULB Staff	25	5	125
82	Chitta Ranja Halder	ULB Staff	25	5	125
83	Mita Halder	Supervisor	25	5	125
84	Anup Tikader	Supervisor	25	5	125
85	Monorama Manna	Supervisor	25	5	125
86	Tapati Halder	Supervisor	25	5	125
87	Sunita Mondal	Supervisor	25	5	125

[illegible]	Seuli Baidya	Supervisor	25	5	125
89	Mita Baidya	Supervisor	25	5	125
90	Dipak Kr. Misra	Supervisor	25	5	125
91	Jaydeep Mondal	Supervisor	25	5	125
92	Usha Halder	Supervisor	25	5	125
93	Minakshi Manna	Volunteer	25	5	125
94	Tinku Ghosh	Volunteer	25	5	125

Total Rs. - 11750

(Rupees Eleven thousand Seven hundred fifty only).

Office of the Diamond Harbour Municipality
Estd-1882

Halder.
24.06.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas

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)/13/319 Date 24.02.2014

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards payment for house to house visit relating to Dengue prevention & control measures for the month of August to October, 2013 as per details given in below :

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Mayor, Siliguri Municipal Corporation	Indian Overseas Bank	045802000012634	4,25,250
2	Chairman, Balurghat Municipality	State Bank of India	11273429390	2,03,625
3	Chairman, Bidhannagar Municipality	United Bank of India	1096050001581	5,81,625

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

Yours faithfully,

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

SUDA-Health/65(Pt.–IV)/13/319/1(04) **Dt. .. 24.02.2014**

CC

1. Mayor, Siliguri Municipal Corporation is requested to utilize previous balance of Rs. 3,36,375/- along with the present fund for payment relating to house to house visit for the month of August to October, 2013.
2. Chairman, Balurghat / Bidhannagar Municipality
3. Finance Officer, SUDA

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

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/13/380 21.02.2014

ক্রমিক নং .... তারিখ ....

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Salt Lake Sector-I Br. Code 1612

22/2/14

Sir,

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

21/2/14

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

21-2-14

(M.N.Pradhan)
Director
SUDA

21-02-14

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	Siliguri Municipal Corporation	425250.00	Indian Overseas Bank	Hill Cart Rd., Siliguri	045802000012634	IOBA0000458
2	Balurghat Municipality	203625.00	State Bank of India	Balurghat	11273429390	SBIN0000020
3	Bidhannagar Municipality	581625.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
Total		1210500.00				
(Rupees Twelve Lakh Ten Thousand Five Hundred only)						

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

(M.N.Pradhan)
Director
SUDA

21-02-14

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

SUDA-Health/65 Pt.-IV/13/380 — 21.02.2014
ক্রমিক নং .... তারিখ ....

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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

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

(M.N.Pradhan)
Director
SUDA
21-02-14

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Siliguri Municipal Corporation	425250.00	Indian Overseas Bank	Hill Cart Rd., Siliguri	045802000012634	IOBA0000458
2	Balurghat Municipality	203625.00	State Bank of India	Balurghat	11273429390	SBIN0000020
3	Bidhannagar Municipality	581625.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
Total		**1210500.00**				

(Rupees Twelve Lakh Ten Thousand Five Hundred only)

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

(M.N.Pradhan)
Director
SUDA

21-02-14

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)/283 Date 27.01.2014

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Dengue prevention & control measures as per details given in below :

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Rajpur Sonarpur Municipality	Bank of India	413610110002502	1,45,511.00
(Rupees One Lakh Forty Five Thousand Five Hundred Eleven) only				

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

Yours faithfully,

Financial Advisor, SUDA

SUDA-Health/65(Pt.–IV)/283/1(02) Dt. .. 27.01.2014

CC

1. Chairman, Rajpur Sonarpur Municipality
2. Finance Officer, SUDA

Financial Advisor, SUDA

D:\Dr. Goswami\Public Health\Letterhead ULBs.docx

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)/13/65 তারিখ 20.01.2014

From : Director, SUDA

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

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

Dengue Prevention and Control Measures

Sir,

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

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Rajpur Sonarpur Municipality	1,45,511.00	Bank of India, Harinavi Branch, A/C No.413610110002502, IFS Code.BKID0004136
Total		**1,45,511.00**	
(Rupees One Lakh Forty Five Thousand Five Hundred Eleven only)			

SBI Salt Lake Code 1612

22/1/14

20/1/14

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

20/1/2014

(M.N.Pradhan)
Director
SUDA

20-01-14

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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

SUDA-Health/65 (Pt.-IV)/13/65 — 20.01.2014

ক্রমিক নং .... তারিখ ....

From : Director, SUDA

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

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

Dengue Prevention and Control Measures

Sir,

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

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Rajpur Sonarpur Municipality	1,45,511.00	Bank of India, Harinavi Branch, A/C No.413610110002502, IFS Code.BKID0004136
T o t a l		**1,45,511.00**	
(Rupees One Lakh Forty Five Thousand Five Hundred Eleven only)			

20.1.14

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

20.1.2014

(M.N.Pradhan)
Director
SUDA

20-01-14

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata – 700 001

No: 239 (Sanction)/MA/P/C-10/1G-6/2013

Dated Kolkata the 23rd September, 2013

Sub: Sanction order for release of Grants for prevention and control of vector-borne diseases in Rajpur Sonarpur Municipality

1.	Sanctioning Authority	Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	State Urban Development Agency
3.	Address of the Grantee Institution	ILGUS Bhavan, HC Block, Sector-III, Salt Lake City, Kolkata – 700 106
4.	Category of the Grantee Institution and Category No.	Others [2.(iv)]
5.	Amount Sanctioned (both in figure and words)	Rs. 1,45,511/- (Rupees One lakh forty five thousand five hundred eleven) only
6.	Name of the DDO (by designation)	Director, State Urban Development Agency
7.	Department Code	MA
8.	Name of the Treasury/Pay & Accounts Office	Kolkata Pay & Accounts Office-III
9.	Nature of Grant	
	a) Recurring or Non-recurring (R or N)	N
	b) Capital or Revenue (C or R)	R
	c) (Detail Head 35) (Detail Head 31)	Detail Head 31
10.	Condition of Grant Utilization Certificate required (Yes or No)	Yes [The Utilization Certificates are required to be furnished by the State Urban Development Agency in prescribed format in terms of SR 330 A of the Treasury Rules West Bengal, Volume-I to the appropriate authority.]
11.	Category of Grant	Other Grants (02)
12.	Purpose of Grant	Not Applicable
13.	An amount of Rs. 1,45,511/- (Rupees One lakh forty five thousand five hundred eleven) only is hereby allotted in favour of the Director, SUDA from the head of account "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils -SP-State Plan (Annual Plan and XIIth Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programme [MA]-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted" from the Budget provision of the financial year 2013-14 under Demand no 39 (MA) and payable to Grantee Institution.	
14.	Head of Account Code	(i) 2217-05-192-SP-007-31-02-V --- Rs. 1,45,511/-
15.	Nature of the Scheme	Basic Minimum Services Programme
16.	The amount will be drawn in T.R. Form No.	TR Form No 31 [Duly countersigned by the sanctioning authority]
17.	The sanctioned amount will be payable to ____________ (name of the Grantee Institution) by Transfer Credit to the Head of Account ____________ of the LF/PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	Not Applicable
18.	Any other information	The sanctioned amount is for taking measures for prevention of vector borne diseases in Rajpur Sonarpur Municipality in consultation with the Department of Health & Family Welfare as per proposal received from SUDA vide their letter no. SUDA-Health/65(Pt.III)/13/154 dated 12.08.2013.
19.	This order issues in exercise of powers delegated under Finance Department Memo. No. 622-F.B. dated 01.08.2013 and with the concurrence of Finance Department vide Gr 'N' U.O No. 0673 dated 02.08.2011 read with F.D. Gr. 'R' U.O. No. 59 dated 04.08.2010.	
20.	Total released amount is within 75% of Budget Provision of the abovementioned heads of account during 2013-2014.	
21.	The Principal Accountant Generals, West Bengal and other concerned are being informed.	

23/9/13

Joint Secretary
to the Government of West Bengal

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)/255 Date 16.12.2013

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Dengue prevention & control measures as per details given in below :

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, Rajpur Sonarpur Municipality	Bank of India	413610110002502	8,95,500.00
(Rupees Eight Lakh Ninety Five Thousand Five Hundred only)				

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

Yours faithfully,

Financial Advisor, SUDA

SUDA-Health/65(Pt.–IV)/255/1(03) **Dt. .. 16.12.2013**

CC

1. **Chairman, Rajpur Sonarpur Municipality**
2. **Finance Officer, SUDA**

Financial Advisor, SUDA

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রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

SUDA

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

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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/ ২০৯/

তারিখ 11.12.2013

From : Director, SUDA

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

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

Dengue Prevention and Control Measures

Sir,

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

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Rajpur Sonarpur Municipality	8,95,500.00	Bank of India, Harinavi Branch, A/C No.413610110002502, IFS Code.BKID0004136
T o t a l		**8,95,500.00**	
(Rupees Eight Lakh Ninety Five Thousand Five Hundred only)			

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

12/12/13
(M.N.Pradhan)
Director
SUDA

11-12-13

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Government of West Bengal
Health & Family Welfare Department (PHP Branch)
Swasthya Bhawan, GN-29, Sector-V
Bidhannagar, Kolkata-700 091

No. 273 (Sanction)/HF/O/P&B/PHP/2M-02/2013 **Dated Kolkata the, 10th October, 2013**

Subject: Sanction Order for Grant-in-Aid

1	Sanctioning Authority :	OSD & Ex-Officio Deputy Secretary, Department of Health & Family Welfare "PHP Branch"
2	Name of the Grantee Institution	State Urban Development Agency (SUDA)
3	Address of the Grantee Institution	ILGUS Bhavan, Block HC, Sector III, Bidhannagar, Kolkata-700106
4	Category of Grantee Institution& Category No(as per list enclosed)	2(iii)
5	Amount Sanctioned (both in figure and words)	**Rs.8,95,500/- (Rupees Eight lakh Ninety five thousand Five hundred) only**
6	Name of the DDO (by designation)	Director, State Urban Development Agency (SUDA)
7	Department Code	24-HF
8	Name of the Pay & Accounts Office	Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, 1st Floor, IB Market, Bidhannagar, Kolkata-700106.
9	Nature of Grant	
	(a)Recurring or Non-recurring : (R or N)	N
	(b) Capital Or Revenue : [C or R] : (Detail Head 35)(Detail Head 31)	R-31
10	Condition of Grant Utilisation Certificate required : [Yes or No]	Yes
11	Category of Grant (as per list enclosed)	Development Grant
12	Purpose of Grant (Required only in case where category of Grant Purpose is'other')	NA
13	An amount of **Rs.8,95,500/- (Rupees Eight lakh Ninety five thousand Five hundred) only** in favour of the Director, State Urban Development Agency (SUDA) (Designation of the DDO) from the head of account "24-HF-2210-06-800- -SP-State Plan[XIIth Plan & Annual Plan]-002-Improvement of Urban Health Services(HF)-31-Grants-In-Aid-GENERAl-02-Other Grants" from the budget provision of the financial year, 2013-14 under Demand No. 24-HF and payable to Grantee Institution by A/c payee cheque .	
14	Head of Account Code	24-HF-2210-06-800-SP-002-V-31- 02
15	Name of the Scheme	Dengue Prevention Control Measures Rajpur-Sonarpur Municipality.

16	The amount will be drawn in T.R. form No. 31/32 (in case of Non-Govt. School) /43 (in case of Transfer credit).[mention the T.R. form No. as applicable]
17	The sanctioned amount will be payable to ____X______(Name of Grantee Institution) by Transfer Credit to the Head of account........................... of the LF/PL/Deposit Account of the Grantee Institution. (Applicable only in case of Transfer Credit Bill) —
18	Any other information — NA
19	This order issues in exercise of the power delegated under Finance Department memo no. 622-F.B dated 01.08.2013 and Vide Memo. No. 95-FB dated 18.04.2012 and read with the concurrence of Financial Advisor, Health & Family Welfare Department Vide U.O. No. 14 dated 22.05.2013.
20	Total released amount is within 75% of Budget Provision of the above mentioned head of account during 2013-14.
21	The Principal Accountant Generals, West Bengal & the pay and Accounts Officer, Kolkata Pay & Accounts Office-III and others concerned are being informed.

Payment may be made by Account Payee Cheque.

M Banerjee
OSD & Ex-Officio Deputy Secretary

No. 273 (Sanction)/HF/O/P&B/PHP/2M-02/2013/1(24) **Dated Kolkata the, 10th October, 2013**

Copy forwarded for information and necessary action to the:-

1. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, 1st Floor, IB Market, Bidhannagar, Kolkata-700106.
2. Pr. Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-I.
3. Pr. Accountant General (Audit-I), West Bengal, Treasury Buildings, Kolkata-1.
4. Accountant General (L.B.A.), West Bengal, C.G.O. Complex, Bidhannagar, Kolkata -64.
5. Director of Health Services, West Bengal.
6. District Magistrate, South 24 Parganas.
7. Financial Advisor of this Department.
8. Addl. Director of Health Services (AA&V), Government of West Bengal.
9. Director, State Urban Development Agency (SUDA).
10. Joint Director of Health Services (PH & CD) Government of West Bengal.
11. Deputy Director of Health Services (P&D), Government of West Bengal.
12. Deputy Director of Health Services (Malaria), Government of West Bengal.
13. Chief Medical Officer of Health, South 24 Parganas.
14. Joint Director, SPSRC & Nodal Officer, H & FW Department.
15. Chairman, Rajpur-Sonarpur Municipality, South 24 Parganas.
16. Health Officer, Rajpur-Sonarpur Municipality, South 24 Parganas.
17. Planning & Budget Branch of this Department.
18. Finance Department (Group-'N') of this Government.
19. Finance Department (Group- 'O') of this Government.
20. Sr. PS to the Principal Secretary, H&FW Department.
21. Sr. PA to the Secretary (PHP), Health & Family Welfare Department.
22. PA to the Joint Secretary (PHP), Health & Family Welfare Department.
23. OSD (IT) to display in the official website of this Department.
24. Guard file of PHP Branch.

M Banerjee
OSD & Ex-Officio Deputy Secretary

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)/229(02) Date 18.11.2013

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards house to house survey by your volunteer relating to Dengue / Chikunguniya prevention & control for the month of August, September & October, 2013 as per details given in below :

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, English Bazar Municipality	Indian Bank	513379030	2,70,000.00
2	Chairman, Kamarhati Municipality	Bank of India	401110100018044	6,32,250.00

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

Yours faithfully,

Financial Advisor, SUDA

SUDA-Health/65(Pt.–IV)/229(02)/1(03) **Dt. .. 18.11.2013**

CC

1. **Chairman, ... Municipality**
2. **Finance Officer, SUDA**

Financial Advisor, SUDA

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Tel/Fax No.: 359-3184

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/ 1794 তারিখ 07.11.2013

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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

S.B.I., SALT LAKE SECTOR-1 1612

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

(M.N.Pradhan)
Director
SUDA

07-11-13

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	English Bazar Municipality	270000.00	Indian Bank	Malda	513379030	IDIB000M052
2	Kamarhati Municipality	632250.00	Bank of India	Kamarhati	401110100018044	BKID0004011
Total		**902250.00**				
(Rupees Nine Lakh Two Thousand Two Hundred Fifty only)						

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

(M.N.Pradhan)
Director
SUDA

07-11-13

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/ 1794

তারিখ 07.11.2013

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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

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

(M.N.Pradhan)
Director
SUDA

07-11-13

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	English Bazar Municipality	270000.00	Indian Bank	Malda	513379030	IDIB000M052
2	Kamarhati Municipality	632250.00	Bank of India	Kamarhati	401110100018044	BKID0004011
Total		**902250.00**				
(Rupees Nine Lakh Two Thousand Two Hundred Fifty only)						

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

(M.N.Pradhan)
Director
SUDA
07-11-13

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)/212(24) Date 03.10.2013

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards house to house survey by your volunteer relating to Dengue / Chikunguniya prevention & control for the month of August, September & October, 2013 as per details enclosed herewith.

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

Yours faithfully,

Enclo. : As stated.

Financial Advisor, SUDA

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Enclo. :
(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Mayor, Asansol MC	United Bank of India	0202010317689	1,165,688.00
2	Mayor, Chandernagore MC	State Bank of India	30918576739	325,500.00
3	Mayor, Durgapur MC	State Bank of India	10306801625	1,239,250.00
4	Mayor, Howrah MC	Bank of India	400920110000181	2,883,375.00
5	Chairman, Bankura Municipality	ICICI Bank Ltd.	192501000171	217,125.00
6	Chairman, Barasat Municipality	Axis Bank Ltd.	912010060101302	632,250.00
7	Chairman, Berhampur Municipality	Bank of Baroda	00450100006875	229,000.00
8	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	146,250.00
9	Chairman, Diamond Harbour Municipality	United Bank of India	0132010190926	105,750.00
10	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	470,250.00
11	Chairman, Kalyani Municipality	Allahabad Bank	21749684573	200,250.00
12	Chairman, Kharagpur Municipality	Vijaya Bank	720901010011218	495,750.00
13	Chairman, Khardah Municipality	United Bank of India	0119050016658	217,125.00
14	Chairman, Kulti Municipality	United Bank of India	1028010118262	471,938.00
15	Chairman, Maheshtala Municipality	State Bank of India	32772036407	826,750.00
16	Chairman, North Dum Dum Municipality	Punjab National Bank	0535002100000448	385,875.00
17	Chairman, Panihati Municipality	Axis Bank Ltd.	437010100113625	844,875.00
18	Chairman, Rajarhat Gopalpur Municipality	IDBI Bank	0702104000044785	1,270,125.00
19	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	162,375.00
20	Chairman, Raniganj Municipality	State Bank of India	30099609865	217,125.00
21	Chairman, South Dum Dum Municipality	UCO Bank	01630200205666	885,375.00
22	Chairman, Suri Municipality	Bank of India	427310100003398	109,125.00
23	Chairman, Uttarpara Kotrung Municipality	UCO Bank	10570200000030	202,500.00
24	Chairman, Rajpur Sonarpur Municipality	Bank of India	413610110002502	130,500.00

SUDA-Health/65(Pt.–IV)/212(24)/1(25) **Dt. .. 03.10.2013**

CC

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

Financial Advisor, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA

ক্রমিক নং SUDA-Health/65 Pt.-IV/13/ 1616

তারিখ 27.09.2013

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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

1612 SALT LAKE SEC-I BK. KOL-64

(B.C.Patra)	**(M.N.Pradhan)**
Joint Secretary	**Director**
M.A.Department, GOWB	**SUDA**

27.09.13

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	Asansol	1165688.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
2	Chandernagore	325500.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN000[illegible]53
3	Durgapur	1239250.00	State Bank of India	City Centre	10306801625	SBIN0006152
4	Howrah	2883375.00	Bank of India	Howrah	400920110000181	BKID0004009
5	Bankura	217125.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
6	Barasat	632250.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
7	Berhampur	229000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
8	Contai	146250.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
9	Diamond Harbour	105750.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
10	Haldia	470250.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
11	Kalyani	200250.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
12	Kharagpur	495750.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
13	Khardah	217125.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
14	Kulti	471938.00	United Bank of India	Damagoria	1028010118262	UTBI0DACD23
15	Maheshtala	826750.00	State Bank of India	Batanagar	32772036407	SBIN0006699
16	North Dum Dum	385875.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
17	Panihati	844875.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
18	Rajarhat Gopalpur	1270125.00	IDBI Bank	krishnapur	0702104000044785	IBKL0000702
19	Ranaghat	162375.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
20	Raniganj	217125.00	State Bank of India	Raniganj	30099609865	SBIN0000231
21	South Dum Dum	885375.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
22	Suri	109125.00	Bank of India	Suri	427310100003398	BKID0004273
23	Uttarpara Kotrung	202500.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
24	Rajpur Sonarpur	130500.00	Bank of India	Harinavi	413610110002502	BKID0004136
	Total	**13834126.00**				
	(Rupees One Crore Thirty Eight Lakh Thirty Four Thousand One Hundred Twenty Six only)					

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

(M.N.Pradhan) 30/9/17
Director
SUDA

27-09-2013

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/ 1616

তারিখ 27.09.2013

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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

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

(M.N.Pradhan)
Director
SUDA

27-09

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol	1165688.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
[illegible]	Chandernagore	325500.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
3	Durgapur	1239250.00	State Bank of India	City Centre	10306801625	SBIN0006152
4	Howrah	2883375.00	Bank of India	Howrah	400920110000181	BKID0004009
5	Bankura	217125.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
6	Barasat	632250.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
7	Berhampur	229000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
8	Contai	146250.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
9	Diamond Harbour	105750.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
10	Haldia	470250.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
11	Kalyani	200250.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
12	Kharagpur	495750.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
13	Khardah	217125.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
14	Kulti	471938.00	United Bank of India	Damagoria	1028010118262	UTBI0DACD23
15	Maheshtala	826750.00	State Bank of India	Batanagar	32772036407	SBIN0006699
16	North Dum Dum	385875.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
17	Panihati	844875.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
18	Rajarhat Gopalpur	1270125.00	IDBI Bank	krishnapur	0702104000044785	IBKL0000702
19	Ranaghat	162375.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
20	Raniganj	217125.00	State Bank of India	Raniganj	30099609865	SBIN0000231
21	South Dum Dum	885375.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
22	Suri	109125.00	Bank of India	Suri	427310100003398	BKID0004273
23	Uttarpara Kotrung	202500.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
24	Rajpur Sonarpur	130500.00	Bank of India	Harinavi	413610110002502	BKID0004136
	Total	**13834126.00**				

(Rupees One Crore Thirty Eight Lakh Thirty Four Thousand One Hundred Twenty Six only)

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

(M.N.Pradhan)
Director
SUDA

27-09-13

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)/100(28)** Date **24.06.2013**

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards house to house survey by your volunteer relating to Dengue / Chikunguniya prevention & control for the month of June & July, 2013 as per details enclosed herewith.

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

Yours faithfully,

Enclo. : As stated.

Financial Advisor, SUDA

Tel/Fax No.: 359-3184

SUDA **HEALTH WING**

Enclo. :

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Mayor, Asansol MC	United Bank of India	0202010317689	792,750.00
2	Mayor, Chandernagore MC	State Bank of India	30918576739	259,500.00
3	Mayor, Durgapur MC	State Bank of India	10306801625	826,500.00
4	Mayor, Howrah MC	Bank of India	400920110000181	1,798,500.00
5	Mayor, Siliguri MC	Indian Overseas Bank	045802000012634	833,250.00
6	Chairman, Balurghat Municipality	State Bank of India	11273429390	192,000.00
7	Chairman, Bankura Municipality	State Bank of India	11110260236	144,750.00
8	Chairman, Barasat Municipality	Axis Bank Ltd.	912010060101302	421,500.00
9	Chairman, Berhampur Municipality	Bank of Baroda	00450100006875	246,000.00
10	Chairman, Bidhannagar Municipality	United Bank of India	1096050001581	387,750.00
11	Chairman, Contai Municipality	Punjab National Bank	1411000100121190	97,500.00
12	Chairman, Diamond Harbour Municipality	United Bank of India	0132010190926	70,500.00
13	Chairman, English Bazar Municipality	Indian Bank	513379030	333,750.00
14	Chairman, Haldia Municipality	Indian Overseas Bank	148301000002899	313,500.00
15	Chairman, Kalyani Municipality	Allahabad Bank	21749684573	144,750.00
16	Chairman, Kamarhati Municipality	Bank of India	401110100018044	421,500.00
17	Chairman, Kharagpur Municipality	Vijaya Bank	720901010011218	340,500.00
18	Chairman, Khardah Municipality	United Bank of India	0119050016658	144,750.00
19	Chairman, Kulti Municipality	United Bank of India	1028010118262	320,250.00
20	Chairman, Maheshtala Municipality	State Bank of India	32772036407	563,250.00
21	Chairman, North Dum Dum Municipality	Punjab National Bank	0535002100000448	381,000.00
22	Chairman, Panihati Municipality	Axis Bank Ltd.	437010100113625	563,250.00
23	Chairman, Rajarhat Gopalpur Municipality	IDBI Bank	0702104000044785	846,750.00
24	Chairman, Ranaghat Municipality	Allahabad Bank	21369237515	124,500.00
25	Chairman, Raniganj Municipality	State Bank of India	30099609865	144,750.00
26	Chairman, South Dum Dum Municipality	UCO Bank	01630200205666	590,250.00
27	Chairman, Suri Municipality	Bank of India	427310100003398	84,000.00
28	Chairman, Uttarpara Kotrung Municipality	UCO Bank	10570200000030	333,750.00

SUDA-Health/65(Pt.–IV)/100(28)/1(29) **Dt. .. 24.06.2013**

CC

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

Financial Advisor, SUDA

State Urban Development Agency
Received
58/5d
- 8 JUL 2013
Contents not Verified

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

PO(H)

No. 109 (Sanction)/HF/P/P&B/PHP/2M – 05/2012 Dated, Kolkata, 25th June, 2013

ORDER

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord administrative approval in favour of Sub-Divisional Officer, Bidhannagar for undertaking House-to-House (HTH) Activity in Bidhannagar Municipality areas in 6 (Six) rounds for Dengue Prevention and Control Measures for the year 2013-2014, at a cost of Rs. 13, 49,250 /-(Thirteen lakh Forty nine thousand two hundred fifty) only.

An amount Rs. 6,74,625/- (Six lakh Seventy four thousand six hundred twenty five) only is hereby sanctioned and released in favour of Sub-Divisional Officer, Bidhannagar for first 3 rounds of the House-to-House Activity.

Sub-Divisional Officer, Bidhannagar shall act as DDO in respect of the fund being placed. Bidhannagar Municipality will send bills / vouchers with necessary certificates to the Sub-Divisional Officer, Bidhannagar for drawl of the amount.

The expenditure will be charged upon the Budget Provision under the Head of Account **"24-HF- 2210-06-101- Prevention and Control of diseases –SP – State Plan [12th Plan & Annual Plan] -013 – Other Diseases [HF] – 50 Other Charges"** during the current financial year 2013-2014.

This order issues in exercise of power delegated under Finance Department Memo No.03- F.B. Dated. 01.04.2013 read with the concurrence of Financial Advisor of this Department vide U.O. No. 55 dated 24.06.2013.

All concerned are being informed.

Joint Secretary

No. 109 (Sanction)/HF/P/P&B/PHP/2M – 05/2012/1(19) Dated, Kolkata, 25th June, 2013

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, West Bengal.
5. Sub-Divisional Officer, Bidhannagar, Administrative Building, Salt Lake.
6. Treasury Officer, Bidhannagar.
7. Financial Advisor of this Department.
8. Additional Director of Health Services, (AA&V), Government of West Bengal.
9. Joint Director of Health Services (PH & CD) / (P&D) Government of West Bengal.
10. District Magistrate, North 24 Parganas
11. Chief Medical Officer of Health, North 24 Parganas
12. DDHS (Malaria)
13. Joint Director, SPSRC & Nodal Officer, H & FW Department.
14. Director, State Urban Development Agency (SUDA). ILGUS Bhaban, Block - HC, Sector - III Bidhannagar, Kolkata - 700106.
15. Chairperson, Bidhannagar Municipality, North 24 Parganas.
16. Executive Officer, Bidhannagar Municipality.
17. Sr. PS to the Principal Secretary, H&FW Department.
18. Sr. PA to the Secretary PHP & SMD, NRHM.
19. Guard file of PHP Branch.

Joint Secretary

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/ 084

তারিখ 20.06.2013

From : Director, SUDA

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

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

Dengue Prevention and Control Measures

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Dengue Prevention and Control Measures.

24/6/2013

1612

SALT LAKE SEC-I BR. KOL-64

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

24/6/13
(M.N.Pradhan)
Director
SUDA

20-06-13

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 ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol	792750.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
2	Chandernagore	259500.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
3	Durgrapur	826500.00	State Bank of India	Durgapur City Centre	10306801625	SBIN0006152
4	Howrah	1798500.00	Bank of India	Howrah	400920110000181	BKID0604009
5	Siliguri	833250.00	Indian Overseas Bank	Hill Cart Rd., Siliguri	045802000012634	IOBA0000458
6	Balurghat	192000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
7	Bankura	144750.00	State Bank of India	Bankura	11110260236	SBIN0000022
8	Barasat	421500.00	Axis Bank Ltd.	Nabapally, Barasat	912010060101302	UTIB0000021
9	Berhampore	246000.00	Bank of Baroda	Berhampore	00450100006875	BARB0BEHRAM
10	Bidhannagar	387750.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
11	Contai	97500.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
12	Diamond Harbour	70500.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
13	English Bazar	333750.00	Indian Bank	Malda	513379030	IDIB000M052
14	Haldia	313500.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
15	Kalyani	144750.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
16	Kamarhati	421500.00	Bank of India	Kamarhati	401110100018044	BKID0004011
17	Kharagpur	340500.00	Vijaya Bank	Kharida	720901010011218	VIJB0007209
18	Khardah	144750.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
19	Kulti	320250.00	United Bank of India	Damagoria	1028010118262	UTBI0DACD23
20	Maheshtala	563250.00	State Bank of India	Batanagar	32772036407	SBIN0006699
21	North Dum Dum	381000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
22	Panihati	563250.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
23	Rajarhat Gopalpur	846750.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
24	Ranghat	124500.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
25	Raniganj	144750.00	State Bank of India	Raniganj	30099609865	SBIN0000231
26	South Dum Dum	590250.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
27	Suri	84000.00	Bank of India	Suri	427310100003398	BKID0004273
28	Uttarpara Kotrung	333750.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
	Total	11721000.00				
	(Rupees One Crore Seventeen Lakh Twenty One Thousand only)					

(B.C. Patra) 21/6/17
Joint Secretary

21/6/17
(M.N.Pradhan)
Director
SUDA

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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/ 984

তারিখ 20.06.2013

From : Director, SUDA

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

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

Dengue Prevention and Control Measures

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Dengue Prevention and Control Measures.

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

21/6/13

(M.N.Pradhan)
Director
SUDA

20-06-13

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
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4	Howrah	1798500.00	Bank of India	Howrah	400920110000181	BKID0604009
5	Siliguri	833250.00	Indian Overseas Bank	Hill Cart Rd., Siliguri	045802000012634	IOBA0000458
6	Balurghat	192000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
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11	Contai	97500.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
12	Diamond Harbour	70500.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
13	English Bazar	333750.00	Indian Bank	Malda	513379030	IDIB000M052
14	Haldia	313500.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
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18	Khardah	144750.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
19	Kulti	320250.00	United Bank of India	Damagoria	1028010118262	UTBI0DACD23
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24	Ranghat	124500.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
25	Raniganj	144750.00	State Bank of India	Raniganj	30099609865	SBIN0000231
26	South Dum Dum	590250.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
27	Suri	84000.00	Bank of India	Suri	427310100003398	BKID0004273
28	Uttarpara Kotrung	333750.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
	Total	**11721000.00**				

(Rupees One Crore Seventeen Lakh Twenty One Thousand only)

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

(M.N.Pradhan)
Director
SUDA

468.84
293.20

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

No. 43 (Sanction)/HF/O/PHP/2M-02/2013 **Dated Kolkata the, 22nd May, 2013**

Subject: Sanction Order for Grant-in-Aid

1	Sanctioning Authority :	Principal Secretary, Department of Health & Family Welfare "PHP Branch"
2	Name of the Grantee Institution	State Urban Development Agency (SUDA)
3	Address of the Grantee Institution	ILGUS Bhavan, Block HC, Sector III, Bidhannagar, Kolkata-700106
4	Category of Grantee Institution& Category No(as per list enclosed)	2(iii)
5	Amount Sanctioned (both in figure and words)	**Rs. 80,32,500/- (Rupees Eighty lakh and Thirty two thousand Five hundred) only**
6	Name of the DDO (by designation)	Director, State Urban Development Agency (SUDA)
7	Department Code	24-HF
8	Name of the Pay & Accounts Office	Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, 1st Floor, IB Market, Bidhannagar, Kolkata-700106.
9	Nature of Grant	
	(a)Recurring or Non-recurring : (R or N)	N
	(b) Capital Or Revenue : [C or R] : (Detail Head 35) (Detail Head 31)	R-31
10	Condition of Grant Utilisation Certificate required : [Yes or No]	Yes
11	Category of Grant (as per list enclosed)	Development Grant
12	Purpose of Grant (Required only in case where category of Grant Purpose is 'other')	NA
13	An amount of **Rs. 80,32,500/- (Rupees Eighty lakh and Thirty two thousand Five hundred) only** in favour of the Director, SUDA (Designation of the DDO) from the head of account "24-HF-2210-06-800- -SP-State Plan[XIIth Plan & Annual Plan]-002-Improvement of Urban Health Services(HF)-31-Grants-In-Aid-GENERAl-02-Other Grants" from the budget provision of the financial year, 2013-14 under Demand No. 24-HF and payable to Grantee Institution by A/c payee cheque .	
14	Head of Account Code	24-HF-2210-06-800-SP-002-V-31- 02
15	Name of the Scheme	Dengue Prevention Control Measures for 18 Urban Local Bodies
16	The amount will be drawn in T.R. form No. 31/32 (in case of Non-Govt. School) /43 (in case of Transfer credit).[mention the T.R. form No. as applicable]	
	The sanctioned amount will be payable to _____X______ (Name of Grantee Institution) by Transfer Credit to the Head of Account..................................of the LF/PL/Deposit [illegible] of the Grantee Institution [illegible]	

	Transfer Credit Bill) ---
18	Any other information | NA
19	This order issues in exercise of the power delegated under Finance Department memo no. 03-F.B dated 01.04.2013 and read with the concurrence of Financial Advisor, Health & Family Welfare Deptt Vide U.O. No. 14 dated 22.05.2013.
20	Total released amount is within 25% of Budget Provision of the above mentioned head of account during 2013-14.
21	The Principal Accountant Generals, West Bengal & the pay and Accounts Officer, Kolkata Pay & Accounts Office-III and others concerned are being informed.

Payment may be made by Account Payee Cheque.

22/5/13

Joint Secretary

No. 43 (Sanction)/HF/O/PHP/2M-02/2013/1(14) **Dated Kolkata the, 22nd May, 2013**

Copy forwarded for information and necessary action to the:-

1. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, 1st Floor, IB Market, Bidhannagar, Kolkata-700106.
2. Pr. Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-I.
3. Pr. Accountant General (Audit-I), West Bengal, Treasury Buildings, Kolkata-1.
4. Accountant General (L.B.A.), West Bengal, C.G.O. Complex, Bidhannagar, Kolkata -64.
5. Director of Health Services, West Bengal.
6. Secretary PHP & SMD, NRHM.
7. Financial Advisor of this Department.
8. Addl. Director of Health Services (AA&V), West Bengal.
9. The Director, State Urban Development Agency (SUDA)
10. The Accounts Officer, SUDA, Kolkata
11. Deputy Director of Health Services (P&D), West Bengal
12. Planning & Budget Branch of this Department.
13. Finance Department (Group-'N') of this Government.
14. Finance Department (Group- 'O') of this Government.

Joint Secretary

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

No. 44 (Sanction)/HF/O/PHP/2M-02/2013 **Dated Kolkata the, 22nd May, 2013**

Subject: Sanction Order for Grant-in-Aid

1	Sanctioning Authority :	Principal Secretary, Department of Health & Family Welfare "PHP Branch"
2	Name of the Grantee Institution	State Urban Development Agency (SUDA)
3	Address of the Grantee Institution	ILGUS Bhavan, Block HC, Sector III, Bidhannagar, Kolkata-700106
4	Category of Grantee Institution& Category No(as per list enclosed)	2(iii)
5	Amount Sanctioned (both in figure and words)	**Rs. 36,88,500/- (Rupees Thirty six lakh and Eighty eight thousand Five hundred) only**
6	Name of the DDO (by designation)	Director State Urban Development Agency (SUDA)
7	Department Code	24-HF
8	Name of the Pay & Accounts Office	Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, 1st Floor, IB Market, Bidhannagar, Kolkata-700106.
9	Nature of Grant	
	(a)Recurring or Non-recurring : (R or N)	N
	(b) Capital Or Revenue : [C or R] : (Detail Head 35) (Detail Head 31)	R-31
10	Condition of Grant Utilisation Certificate required : [Yes or No]	Yes
	Category of Grant (as per list enclosed)	Development Grant
	Purpose of Grant (Required only in case where category of Grant Purpose is 'other')	NA
3	An amount of **Rs. 36,88,500/- (Rupees Thirty six lakh and Eighty eight thousand Five hundred) only** in favour of the Director, SUDA (Designation of the DDO) from the head of account 24-HF-2210-06-789-Special Component Plan for Scheduled Caste-SP-State Plan[XIIth Plan & Annual Plan]-009-Improvement of Urban Health Services(HF)-31-Grants-In-Aid-GENERAl-02-Other Grants" from the budget provision of the financial year, 2013-14 under Demand No. 24-HF and payable to Grantee Institution by A/c payee cheque .	
	Head of Account Code	24-HF-2210-06-789-SP-009-V-31- 02
	Name of the Scheme	Dengue Prevention Control Measures for 10 Urban Local Bodies
	The amount will be drawn in T.R. form No. 31/32 (in case of Non-Govt. School) /43 (in case of Transfer credit).[mention the T.R. form No. as applicable]	

17	The sanctioned amount will be payable to ____X______(Name of Grantee Institution) by Transfer Credit to the Head of account............................ of the LF/PL/Deposit Account of the Grantee Institution. (Applicable only in case of Transfer Credit Bill) ---
18	Any other information — NA
19	This order issues in exercise of the power delegated under Finance Department memo no. 03-F.B dated 01.04.2013 and read with the concurrence of Financial Advisor, Health & Family Welfare Deptt Vide U.O. No. 14 dated 22.05.2013.
20	Total released amount is within 25% of Budget Provision of the above mentioned head of account during 2013-14.
21	The Principal Accountant Generals, West Bengal & the pay and Accounts Officer, Kolkata Pay & Accounts Office-III and others concerned are being informed.

Payment may be made by Account Payee Cheque.

Joint Secretary

No. 44 (Sanction)/HF/O/PHP/2M-02/2013 /1/15 Dated Kolkata the, 22nd May, 2013

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Joint Secretary