

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/341/18(Pt)/07**Date **18.04.2018****MEMORANDUM**

Fund of Rs. 56,05,000/- (Rupees Fifty six lakhs five thousand) only is hereby released electronically in favour of Siliguri Municipal Corporation relating to prevention and control of Vector Borne Diseases. Component wise details are as under: -

| Larvicidal, IEC & training | Fogging Machine (Large) | Fogging Machine (Mini) | Cleanliness Programme | Payee Treasury code | Payee Treasury Name | Operator code of payee | Designation of payee operator | Scheme id of payee operator | Scheme description of payee operator | Head of account of the payee operator |
|--|---|--|-----------------------|---------------------|---------------------|------------------------|-------------------------------|-----------------------------|--------------------------------------|---------------------------------------|
| For Larvicidal 8,28,000/- + IEC & for Training 1,90,000/- Total =10,18,000/- | 11 Machine @ 42,000/- each = 4,62,000/- | 5 Machines @ Rs. 25,000/- each =1,25,000/- | 40,00,000/- | DAD | Siliguri -I | 14 | (LF) CEO Siliguri | 12611 | (3) Project Work | 00-8448-00-102-00-001-0-07-00 |

You are requested to kindly submit Utilization Certificate (UC) by **30.06.2018**:

Yours faithfully,


Finance Officer, SUDA
Dt. .. **18.04.2018****SUDA-Health/341/18(Pt)/07/1**

CC

The Commissioner Siliguri Municipal Corporation


Finance Officer, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

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

03.04.2018

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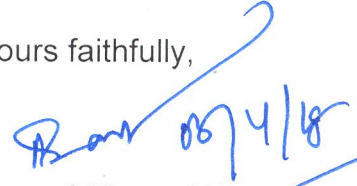
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MEMORANDUM

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

Enclo. : As stated.

Yours faithfully,



Finance Officer, SUDA

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

Dipankar Choudhury

Ram 08/4/18

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

Dipankar Choudhury

Rev 03-04-18

| Sl. No. | ULBs | Amount in Rs. | Name of Bank | Account No. |
|---------|--|---------------|----------------------|------------------|
| 95 | Garulia | 865750.00 | Punjab National Bank | 1646000102043180 |
| 96 | Gobardanga | 700750.00 | State Bank of India | 32654897699 |
| 97 | Habra | 2113750.00 | State Bank of India | 10985299389 |
| 98 | Halisahar | 1195750.00 | Punjab National Bank | 021001VS00000014 |
| 99 | Kamarhati | 4583250.00 | Bank of India | 401110100018044 |
| 100 | Kanchrapara | 1451500.00 | United Bank of India | 0123010179683 |
| 101 | Khardah | 1437750.00 | United Bank of India | 0119050016658 |
| 102 | Madhyamgram | 2837000.00 | Axis Bank Ltd. | 547010100011927 |
| 103 | Naihati | 2430000.00 | Union Bank of India | 678002010001175 |
| 104 | New Barrackpore | 865750.00 | Axis Bank Ltd. | 913010001898743 |
| 105 | North Barrackpore | 1528500.00 | Punjab National Bank | 2101002100001750 |
| 106 | North Dum Dum | 4239500.00 | Punjab National Bank | 0535002100000448 |
| 107 | Panihati | 5933500.00 | Axis Bank Ltd. | 437010100113625 |
| 108 | South Dum Dum | 7503750.00 | UCO Bank | 01630200205666 |
| 109 | Taki | 505500.00 | State Bank of India | 31294385142 |
| 110 | Titagarh | 1245250.00 | UCO Bank | 02210210000922 |
| 111 | Jhalda | 244250.00 | State Bank of India | 11693742168 |
| 112 | Purulia | 1468000.00 | IDBI Bank | 1102104000007689 |
| 113 | Raghunathpur | 357000.00 | State Bank of India | 11320831407 |
| 114 | Baruipur | 1044500.00 | State Bank of India | 10400308073 |
| 115 | Budge-Budge | 940000.00 | Canara Bank | 1417201000733 |
| 116 | Diamond Harbour | 805250.00 | United Bank of India | 0132010190926 |
| 117 | Jaynagar Mazilpur | 483500.00 | State Bank of India | 30563259937 |
| 118 | Maheshtala | 5966500.00 | State Bank of India | 32772036407 |
| 119 | Pujali | 486250.00 | Allahabad Bank | 21216670204 |
| 120 | Rajpur Sonarpur | 7113250.00 | United Bank of India | 2106010017611 |
| 121 | Dalkhola | 414750.00 | State Bank of India | 32413147926 |
| 122 | Islampur | 689750.00 | Bank of India | 409010100013369 |
| 123 | Kaliyaganj | 615500.00 | State Bank of India | 11746449333 |
| 124 | Raiganj | 1946000.00 | State Bank of India | 11193904139 |
| 125 | Jaigaon Development Authority | 1292000.00 | Axis Bank | 912010018862781 |
| 126 | New Town Kolkata Development Authority | 2034500.00 | Syndicate Bank | 95252140000079 |

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

03.04.2018

CC

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

Bank 03.04.18

Finance Officer, SUDA

Debanjan Choudhury