



# 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

114

ক্রমিক নং ..... SUDA-Health/458/13/ 375

তারিখ ..... 25.02.2015

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.**

**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.

(K.K. Ghosh)

F.A. & Ex-Officio Addl. Dir. (Fin.)

SUDA

25-02-15

(B.C. Patra)

Special Secretary  
M.A.Department, GoWB


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	18760.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	40000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Ashokenagar Kalyangarh	60000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0AASKF55
4	<del>Baduria</del>	<del>40000.00</del>	<del>State Bank of India</del>	<del>Baduria</del>	<del>11633311541</del>	<del>SBIN0002005</del>
5	Baidyabati	58760.00	Allahabad Bank	Sheoraphuli	50124912867	ALLA0210703
6	Bally	37520.00	United Bank of India	Bally	0174010435628	UTB10BLY203
7	Bankura	40000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
8	Bansberia	77520.00	State Bank of India	Bansberia	32678641811	SBIN0005919
9	Barasat	96280.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
10	Barrackpore	40000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
11	Baruipur	19253.00	State Bank of India	Baruipur	10400308073	SBIN0001490
12	Berhampur	58760.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
13	Urban Primary Health Care Services, Bhadreswar	18760.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
14	Bhatpara	65760.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
15	Bishnupur	40000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
16	Budge Budge	18760.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
17	Chakdah	37460.00	Bank of India	Chakdah	406310110008661	BKID0004063
18	Contai	58760.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
19	Dankuni	40000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
20	Diamond Harbour	88140.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
21	Dinhata	40000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
22	Dubrajpur	18760.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
23	Dum Dum	77520.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
24	English Bazar	106296.00	Indian Bank	Malda	513379030	IDIB000M052
25	Gangarampur	18760.00	State Bank of India	Rajipur	11032694692	SBIN0009401
26	Garulia	77520.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
27	Gayeshpur	18760.00	State Bank of India	Kalyani	32636138076	SBIN0001082


  
 Minister  
 State Urban Development Agency  
 25-02-15

  
 Special Secretary  
 Municipal Affairs Department  
 Government of West Bengal

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Gobardanga	18760.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
29	Gushkara	20000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
30	Habra	96280.00	State Bank of India	Habra	10985299389	SBIN0001643
31	Hooghly Chinsurah	37520.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
32	Jamuria	18760.00	Bank of India	Jamuria	423110210000027	BKID0004231
33	Jangipur	58760.00	State Bank of India	Jangipur	33913600611	SBIN0000098
34	Jiaganj Azimganj	21240.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
35	Kaliyaganj	18760.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
36	Kalyani	101795.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
37	Kamarhati	38200.00	Bank of India	Kamarhati	401110100018044	BKID0004011
38	Kanchrapara	58532.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
39	Katwa	58760.00	State Bank of India	Katwa	11222690455	SBIN0000111
40	Kharagpur	58760.00	Vijaya Bank	Kharida	720901010011218	VJJB0007209
41	Khardah	80600.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
42	Konnagar	58760.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
43	Krishnagar	75040.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
44	Kurseong	40000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
45	Madhyamgram	58760.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB00000547
46	Maheshtala	77520.00	State Bank of India	Batanagar	32772036407	SBIN0006699
47	Midnapore	37520.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA00000567
48	Murshidabad	18760.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
49	Naihati	40000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
50	New Barrackpore	18760.00	Axis Bank Ltd.	Airport	913010001898743	UTIB00000410
51	North Barrackpore	18760.00	Punjab National Bank	Ichhapore	2101002100001750	PUNB0210100
52	North Dum Dum	58760.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
53	Old Malda	58760.00	United Bank of India	Old Malda	358010109748	UTBI0OLM995
54	Panihati	58760.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB00000437
55	Panskura	40000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
56	Pujali	58760.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301




Financial Advisor  
State Urban Development Agency

  
Secretary  
Municipal Affairs Department  
Government of West Bengal

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
57	Rajarhat Gopalpur	77520.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
58	Rajpur Sonarpur	115040.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
59	Rampurhat	58760.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
60	Ranaghat	40000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
61	Raniganj	40000.00	State Bank of India	Raniganj	30099609865	SBIN0000231
62	Rishra	40000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
63	Sainthia	40000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
64	Serampore	18760.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
65	South Dum Dum	96280.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
66	Taki	60915.00	State Bank of India	Taki	31294385142	SBIN0006867
67	Tamluk	37520.00	State Bank of India	Abasbari	30067005533	SBIN0000193
68	Titagarh	40000.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
69	Uttarpara Kotruing	58760.00	UCO Bank	Uttarpara	105702000000030	UCBA0001057
<b>Total</b>		<b>3441311.00</b>				

(Rupees Thirty Four Lakh Forty One Thousand Three Hundred Eleven only)

  
 (K.K. Ghosh)  
 F.A. & Ex-Officio Addl. Dir. (Fin.)  
 SUDA  
 25-02-15

  
 (B.C. Patra)  
 Special Secretary  
 Municipal Affairs Department

**SUDA**

110

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA:Health/458/13/294(70)

Date .....05.01.2015

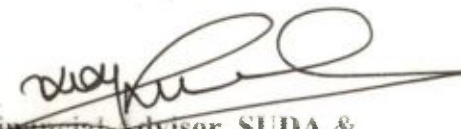
## MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Salary of Medical Officer and/or ANM upto the month of January, 2015 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10<sup>th</sup> of the following month.

Yours faithfully,

Encl. : As stated.

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

Fund transferred electronically for the following ULBs :

Urban RCH Programme (Release of fund for MO and/or ANM / GNM towards Salary upto the month of January, 2015)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Alipurduar	Central Bank of India	03052142353	28,140
2	Arambag	State Bank of India	30072751574	31,558
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	40,000
4	Baduria	State Bank of India	11633311541	56,672
5	Baidyabati	Allahabad Bank	50124912867	88,140
6	Bally	United Bank of India	0174010435628	2,03,760
7	Bankura	ICICI Bank Ltd.	192501000171	78,760
8	Bansberia	State Bank of India	32678641811	1,16,280
9	Barasat	Axis Bank Ltd.	912010060101302	1,44,420
10	Barrackpore	Allahabad Bank	20513750178	60,000
11	Berhampur	Bank of Baroda	00450100006875	70,712
12	Bhadreswar	HDFC Bank Ltd.	09811450000040	24,520
13	Bhatpara	Axis Bank Ltd.	912010054079420	3,665
14	Bishnupur	Bank of India	426210100008712	45,044
15	Budge Budge	Canara Bank	1417201000733	86,364
16	Chakdah	Bank of India	406310110008661	23,509
17	Contai	Punjab National Bank	1411000100121190	1,17,520
18	Dankuni	Canara Bank	3511101002545	60,000
19	Diamond Harbour	United Bank of India	0132010190926	88,140
20	Dinhata	State Bank of India	11262664701	46,555
21	Dubrajpur	State Bank of India	30148454283	28,140
22	Dum Dum	UCO Bank	07330100013075	1,02,362
23	English Bazar	Indian Bank	513379030	1,40,700
24	Gangarampur	State Bank of India	11032694692	28,140
25	Garulia	Punjab National Bank	1646000102043180	1,16,280
26	Gayeshpur	State Bank of India	32636138076	28,140
27	Gobardanga	State Bank of India	32654897699	28,140
28	Gushkara	State Bank of India	11254339189	65,174
29	Habra	State Bank of India	10985299389	1,44,420
30	Hooghly Chinsurah	Punjab National Bank	1421000109133148	56,280
31	Jamuria	Bank of India	423110210000027	28,140
32	Jangipur	State Bank of India	33913600611	88,140
33	Jiaganj Azimganj	United Bank of India	0333010113375	1,16,280
34	Kaliyaganj	State Bank of India	11746449333	28,140
35	Kalyani	Allahabad Bank	21749684573	86,860
36	Kanchrapara	United Bank of India	0123010179683	86,864
37	Katwa	State Bank of India	11222690455	88,140
38	Kharagpur	Vijaya Bank	720901010011218	88,140
39	Khurdah	United Bank of India	0119050016658	60,000
40	Konnagar	Axis Bank Ltd.	913010046421081	1,64,195
41	Krishnagar	Allahabad Bank	20666472897	1,12,560
42	Kurseong	Central Bank of India	2104426958	80,000
43	Madhyamgram	Axis Bank Ltd.	547010100011927	88,140
44	Maheshtala	State Bank of India	32772036407	1,16,280

Contd. to P-2.


No.	<b>SUDA</b> HEALTH WING	Name of Bank	A/C No.	For an amount of Rs.
45	Midnapore	Indian Overseas Bank	056701000011053	56,280
46	Murshidabad	State Bank of India	30078667551	37,520
47	Naihati	Union Bank of India	678002010001175	77,649
48	New Barrackpore	Axis Bank Ltd.	913010001898743	28,140
49	North Barrackpore	Punjab National Bank	2101002100001750	28,140
50	North Dum Dum	Punjab National Bank	0535002100000448	88,140
51	Old Malda	United Bank of India	358010109748	1,17,520
52	Panihati	Axis Bank Ltd.	437010100113625	88,140
53	Panskura	United Bank of India	185010182907	60,000
54	Pujali	Allahabad Bank	21216670204	88,140
55	Raiganj	State Bank of India	11193904139	28,140
56	Rajarhat Gopalpur	IDBI Bank	0702104000044785	1,16,280
57	Rajpur Sonarpur	United Bank of India	2106010017611	1,72,560
58	Rampurhat	State Bank of India	11282177666	85,138
59	Ranaghat	Allahabad Bank	21369237515	31,556
60	Raniganj	State Bank of India	30099609865	60,000
61	Rishra	Allahabad Bank	20511604617	46,500
62	Sainthia	State Bank of India	11608901211	46,555
63	Santipur	State Bank of India	11246377421	46,088
64	Serampore	United Bank of India	0155050029922	85,945
65	South Dum Dum	UCO Bank	01630200205666	1,44,420
66	Suri	Bank of India	427310100003398	22,996
67	Taki	State Bank of India	31294385142	88,140
68	Tamluk	State Bank of India	30067005533	56,280
69	Titagarh	UCO Bank	2210210000922	60,000
70	Uttarpara Kotrung	UCO Bank	10570200000030	88,140

SUDA-Health/458/13/294(70)/1(72)

Dt. 05.01.2015

CC

1. The Chairman, ..... Municipality
2. The SDO, Bishnupur & Project Director, HHW Scheme, Bishnupur Municipality
3. The Administrator, Dankuni / Dum Dum / Gangarampur / Kaliyaganj /  
Madhyamgram / Maheshtala / Rajarhat Gopalpur / Rajpur Sonarpur /  
Sainthia / South Dum Dum Municipality
4. Finance Officer, Health, SUDA

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



# 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

107

SUDA-Health/458/13/ 1237

30.12.2014

ক্রমিক নং .....

তারিখ .....

From : Director, SUDA

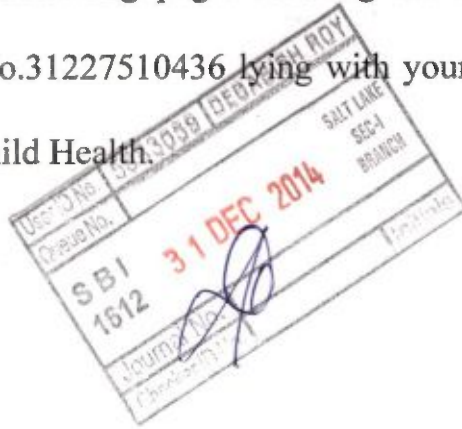
To : The Manager,  
State Bank of India,  
Salt Lake City, Kolkata - 700 064.


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

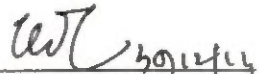
**Urban Reproductive Child Health**

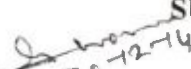
Sir,

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 Urban Reproductive Child Health.



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

  
(M.N.Pradhan)  
Director  
SUDA

  
30-12-14

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	Alipurduar	28140.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	31558.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Ashokenagar Kalyangarh	40000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	56672.00	State Bank of India	Baduria	11633311541	SBIN0002005
5	Baidyabati	88140.00	Allahabad Bank	Sheoraphuli	50124912867	ALLA0210703
6	Bally	203760.00	United Bank of India	Bally	0174010435628	UTB10BLY203
7	Bankura	78760.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
8	Bansberia	116280.00	State Bank of India	Bansberia	32678641811	SBIN0005919
9	Barasat	144420.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
10	Barrackpore	60000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
11	Berhampur	70712.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
12	Bhadreswar	24520.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
13	Bhatpara	3665.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
14	Bishnupur	45044.00	Bank of India	Bishnupur	426210100008712	BKID0004262
15	Budge Budge	86364.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
16	Chakdah	23509.00	Bank of India	Chakdah	406310110008661	BKID0004063
17	Contai	117520.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
18	Dankuni	60000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
19	Diamond Harbour	88140.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
20	Dinhata	46555.00	State Bank of India	Dinhata	11262664701	SBIN0000209
21	Dubrajpur	28140.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
22	Dum Dum	102362.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
23	English Bazar	140700.00	Indian Bank	Malda	513379030	IDIB000M052
24	Gangarampur	28140.00	State Bank of India	Rajipur	11032694692	SBIN0009401
25	Garulia	116280.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
26	Gayeshpur	28140.00	State Bank of India	Kalyani	32636138076	SBIN0001082
27	Gobardanga	28140.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
28	Gushkara	65174.00	State Bank of India	Itachanda	11254339189	SBIN0006193
29	Habra	144420.00	State Bank of India	Habra	10985299389	SBIN0001643

*D. Banerjee*  
 Special Secretary  
 Planning & Statistics Department  
 Government of West Bengal

*W. T.*  
 Director  
 State Urban Development Agency

30-12-14

188

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Hooghly Chinsurah	56280.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
31	Jamuria	28140.00	Bank of India	Jamuria	423110210000027	BKID0004231
32	Jangipur	88140.00	State Bank of India	Jangipur	33913600611	SBIN0000098
33	Jiaganj Azimganj	116280.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
34	Kaliyaganj	28140.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
35	Kalyani	86860.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
36	Kanchrapara	86864.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
37	Katwa	88140.00	State Bank of India	Katwa	11222690455	SBIN0000111
38	Kharagpur	88140.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
39	Khardah	60000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
40	Konnagar	164195.00	Axis Bank Ltd.	Konnagar	*913010046421081	UTIB0000033
41	Krishnagar	112560.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
42	Kurseong	80000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
43	Madhyamgram	88140.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB00000547
44	Maheshtala	116280.00	State Bank of India	Batanagar	32772036407	SBIN0006699
45	Midnapore	56280.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
46	Murshidabad	37520.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
47	Naihati	77649.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
48	New Barrackpore	28140.00	Axis Bank Ltd.	Airport	913010001898743	UTIB00000410
49	North Barrackpore	28140.00	Punjab National Bank	Ichhapore	2101002100001750	PUNB0210100
50	North Dum Dum	88140.00	Punjab National Bank	Birati	05350021000000448	PUNB0053500
51	Old Malda	117520.00	United Bank of India	Old Malda	358010109748	UTBI0OLM995
52	Panihati	88140.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB00000437
53	Panskura	60000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
54	Pujali	88140.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
55	Raiganj	28140.00	State Bank of India	Karnajora	11193904139	SBIN0001654
56	Rajarhat Gopalpur	116280.00	IDBI Bank	Krishnapur	07021040000044785	IBKL0000702
57	Rajpur Sonarpur	172560.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
58	Rampurhat	85138.00	State Bank of India	Rampurhat	11282177666	SBIN0000165

*[Signature]*  
Special Secretary  
Municipal Affairs Department  
Government of West Bengal

*[Signature]*  
Director  
State Urban Development Agency

105

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
59	Ranaghat	31556.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
60	Raniganj	60000.00	State Bank of India	Raniganj	30099609865	SBIN0000231
61	Rishra	46500.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
62	Sainthia	46555.00	State Bank of India	Sainthia	11608901211	SBIN0002116
63	Santipur	46088.00	State Bank of India	Santipur	11246377421	SBIN 0000176
64	Serampore	85945.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
65	South Dum Dum	144420.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
66	Suri	22996.00	Bank of India	Suri	427310100003398	BKID00004273
67	Taki	88140.00	State Bank of India	Taki	31294385142	SBIN0006867
68	Tamluk	56280.00	State Bank of India	Abasbari	30067005533	SBIN0000193
69	Titagarh	60000.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
70	Uttarpara Kotrung	88140.00	UCO Bank	Uttarpara	105702000000030	UCBA0001057
<b>Total</b>		<b>5231821.00</b>				
(Rupees Fifty Two Lakh Thirty One Thousand Eight Hundred Twenty One only)						

  
(B.C. Patra)

Joint Secretary  
M.A. Department, GoWB

  
(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

103

SUDA-Health/458/13/ 1237

30.12.2014

ক্রমিক নং .....

তারিখ .....

From : Director, SUDA

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

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

**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.

  
(B.C.Patra)

Joint Secretary  
M.A.Department, GOWB

  
(M.N.Pradhan)

Director  
SUDA

30-12-14

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	28140.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	31558.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Ashokenagar Kalyangarh	40000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	56672.00	State Bank of India	Baduria	116333311541	SBIN0002005
5	Baidyabati	88140.00	Allahabad Bank	Sheoraphuli	50124912867	ALLA0210703
6	Bally	203760.00	United Bank of India	Bally	0174010435628	UTB10BLY203
7	Bankura	78760.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
8	Bansberia	116280.00	State Bank of India	Bansberia	32678641811	SBIN0005919
9	Barasat	144420.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
10	Barrackpore	60000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
11	Berhampur	70712.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
12	Bhadreswar	24520.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
13	Bhatpara	3665.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
14	Bishnupur	45044.00	Bank of India	Bishnupur	426210100008712	BKID0004262
15	Budge Budge	86364.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
16	Chakdah	23509.00	Bank of India	Chakdah	406310110008661	BKID0004063
17	Contai	117520.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
18	Dankuni	60000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
19	Diamond Harbour	88140.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
20	Dinhata	46555.00	State Bank of India	Dinhata	11262664701	SBIN0000209
21	Dubrajpur	28140.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
22	Dum Dum	102362.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
23	English Bazar	140700.00	Indian Bank	Malda	513379030	IDIB0000M052
24	Gangarampur	28140.00	State Bank of India	Rajipur	11032694692	SBIN0009401
25	Garulia	116280.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
26	Gayeshpur	28140.00	State Bank of India	Kalyani	32636138076	SBIN0001082
27	Gobardanga	28140.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
28	Gushkara	65174.00	State Bank of India	Itachanda	11254339189	SBIN0006193
29	Habra	144420.00	State Bank of India	Habra	10985299389	SBIN0001643

*[Signature]*  
 Special Secretary  
 Industrial Affairs Department  
 Government of West Bengal

*[Signature]*  
 Director  
 State Urban Development Agency

102

30-12-14

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Hooghly Chinsurah	56280.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
31	Jamuria	28140.00	Bank of India	Jamuria	423110210000027	BKID0004231
32	Jangipur	88140.00	State Bank of India	Jangipur	33913600611	SBIN0000098
33	Jiaganj Azimganj	116280.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
34	Kaliyaganj	28140.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
35	Kalyani	86860.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
36	Kanchrapara	86864.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
37	Katwa	88140.00	State Bank of India	Katwa	11222690455	SBIN0000111
38	Kharagpur	88140.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
39	Kharchah	60000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
40	Konnagar	164195.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
41	Krishnagar	112560.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
42	Kurseong	80000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
43	Madhyamgram	88140.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB00000547
44	Maheshhtala	116280.00	State Bank of India	Batanagar	32772036407	SBIN0006699
45	Midnapore	56280.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA00000567
46	Murshidabad	37520.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
47	Naihati	77649.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
48	New Barrackpore	28140.00	Axis Bank Ltd.	Airport	913010001898743	UTIB00000410
49	North Barrackpore	28140.00	Punjab National Bank	Ichhapore	2101002100001750	PUNB0210100
50	North Dum Dum	88140.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
51	Old Malda	117520.00	United Bank of India	Old Malda	358010109748	UTBI0OLM995
52	Panihati	88140.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB00000437
53	Panskura	60000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
54	Pujali	88140.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
55	Raiganj	28140.00	State Bank of India	Karnajora	11193904139	SBIN0001654
56	Rajarhat Gopalpur	116280.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
57	Rajpur Sonarpur	172560.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
58	Rampurhat	85138.00	State Bank of India	Rampurhat	11282177666	SBIN0000165

*Ranjit*  
**Director**  
 State Urban Development Agency

*Ranjit*  
**Special Secretary**  
 Municipal Affairs Department  
 Government of West Bengal

*Ranjit*

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
59	Ranaghat	31556.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
60	Raniganj	60000.00	State Bank of India	Raniganj	30099609865	SBIN0000231
61	Rishra	46500.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
62	Sainthia	46555.00	State Bank of India	Sainthia	11608901211	SBIN0002116
63	Santipur	46088.00	State Bank of India	Santipur	11246377421	SBIN 0000176
64	Serampore	85945.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
65	South Dum Dum	144420.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
66	Suri	22996.00	Bank of India	Suri	427310100003398	BKID00004273
67	Taki	88140.00	State Bank of India	Taki	31294385142	SBIN0006867
68	Tamluk	56280.00	State Bank of India	Abasbari	30067005533	SBIN0000193
69	Titagarh	60000.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
70	Uttarpara Kotruing	88140.00	UCO Bank	Uttarpara	105702000000030	UCBA00001057
<b>T o t a l</b>		<b>5231821.00</b>				

(Rupees Fifty Two Lakh Thirty One Thousand Eight Hundred Twenty One only)



(B.C. Patra)

Joint Secretary

M.A. Department, GoWB



(M.N. Pradhan)

Director

30-10-14 SUDA

100

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

HEALTH WING  
"ILGUS BHAVAN"

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

99

Ref. No. : SUDA-Health/458/13/339(82)

Date : 04.03.2014

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM upto the month of March, 2014 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10<sup>th</sup> of the following month.

Yours faithfully,

Encl. : As stated.

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

TO  
The chief Manager,  
C.B.I.

Sir, Pl. find enclosed herewith a copy of B.R.S  
in on. 31-10-2014 wherein it may be seen that Rs  
88,140/- on 31-03-2014 has not been transferred to Bhabraswar  
Municipality. So, pl. do needful to transfer the same to  
Bhabraswar Mpl. In our C/A NO - 1537964923  
Thanking You.

Yours faithfully  
Dipankar Chowdhury  
DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

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



Dr. S. GOSWAMI  
Project Officer  
Health



**Fund transferred electronically for the following ULBs :**

<b>Urban RCH Programme</b>				
(Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of March, 2014)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Arambag	State Bank of India	30072751574	1,16,280
2	Ashokenagar Kalyangarh	United Bank of India	1519010103136	60,000
3	Baduria	State Bank of India	11633311541	88,140
4	Baidyabati	Allahabad Bank	50124912867	1,17,520
5	Bally	United Bank of India	0174010435628	84,420
6	Bankura	ICICI Bank Ltd.	192501000171	1,16,280
7	Bansberia	State Bank of India	32678641811	1,25,660
8	Baranagar	Axis Bank Ltd.	913010008623548	43,116
9	Barasat	Axis Bank Ltd.	912010060101302	1,72,560
10	Barrackpore	Allahabad Bank	20513750178	60,000
11	Baruipur	State Bank of India	10400308073	88,140
12	Berhampur	Bank of Baroda	00450100006875	1,16,280
13	Bhadreswar	HDFC Bank Ltd.	09811450000040	88,140
14	Bhatpara	Axis Bank Ltd.	912010054079420	2,00,054
15	Bishnupur	Bank of India	426210100008712	88,140
16	Bolpur	State Bank of India	11203955109	56,083
17	Budge Budge	Canara Bank	1417201000733	1,16,280
18	Burdwan	Union Bank of India	415401010018017	1,44,420
19	Chakdaha	Bank of India	406310110008661	56,280
20	Contai	Punjab National Bank	1411000100121190	78,760
21	Cooch Behar	UCO Bank	90430100050135	56,280
22	Dankuni	Canara Bank	3511101002545	88,140
23	Diamond Harbour	United Bank of India	0132010190926	80,936
24	Dinhata	State Bank of India	11262664701	88,140
25	Dubrajpur	State Bank of India	30148454283	14,737
26	Dum Dum	UCO Bank	07330100013075	1,44,420
27	English Bazar	Indian Bank	513379030	2,00,700
28	Gangarampur	State Bank of India	11032694692	28,140
29	Garulia	Punjab National Bank	1646000102043180	1,16,280
30	Gayeshpur	State Bank of India	32636138076	28,140
31	Ghatal	United Bank of India	0181010125351	28,140
32	Gobardanga	State Bank of India	32654897699	28,140
33	Gushkara	State Bank of India	11254339189	88,140
34	Habra	State Bank of India	10985299389	1,44,420
35	Hooghly Chinsurah	Punjab National Bank	1421000109133148	56,280
36	Islampur	Bank of India	409010100013369	56,280
37	Jalpaiguri	Indian Overseas Bank	051101000008650	56,280
38	Jamuria	Bank of India	423110210000027	28,140
39	Jangipur	State Bank of India	11652127526	88,140
40	Jiaganj Azimganj	United Bank of India	0333010113375	1,45,660
41	Kalimpong	State Bank of India	11283937968	10,037
42	Kaliyaganj	State Bank of India	11746449333	97,520
43	Kalna	United Bank of India	207010262323	28,140
44	Kalyani	Allahabad Bank	21749684573	97,520

Contd. to P-2.

BANK RECONCILIATION STATEMENT  
AS AT 31-10-2014

97

Balance as per Cash Book :		188,926,285.75
ADD:	Difference in Opening Balance in Bank Statement as shown in Last BRS also	6,000.00
ADD:	AMOUNT NOT TRANSFERRED BY BANK BHADRESWAR	88,140.00
ADD:	FUND NOT TRANSFERRED S.S. MARIK, OCTOBER	700.00
	FUND NOT TRANSFERRED S.S. MARIK, OCTOBER	700.00
ADD:	INTEREST CREDITED BY BANK BUT NOT ENTERED IN CASH BOOK	1,645,048.00
LESS	FUND TRANSFERRED BY BANK TWICE EXCESS PAYMENT RAJARHAT	17.00
Balance as per Pass Book :		190,666,856.75

SUSA 278/2009/19/5  
dt. 20-10-10

---

Kolt Patan Chandra Ghosh

**SUDA**

96

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/458/13/251(64)

Date .....27.11.2014

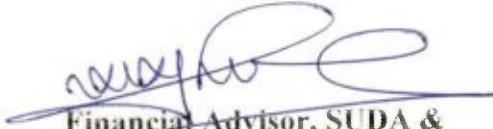
## MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM upto the month of October, 2014 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10<sup>th</sup> of the following month.

Yours faithfully,

Encl. : As stated.

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

**Fund transferred electronically for the following ULBs :**

<b>Urban RCH Programme</b>				
<b>(Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of October, 2014)</b>				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Alipurduar	Central Bank of India	03052142353	25,080.00
2	Arambag	State Bank of India	30072751574	20,000.00
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	20,000.00
4	Baduria	State Bank of India	11633311541	20,000.00
5	Baidyabati	Allahabad Bank	50124912867	103,580.00
6	Bankura	ICICI Bank Ltd.	192501000171	29,380.00
7	Bansberia	State Bank of India	32678641811	72,660.00
8	Barasat	Axis Bank Ltd.	912010060101302	57,560.00
9	Barrackpore	Allahabad Bank	20513750178	1,01,900.00
10	Baruipur	State Bank of India	10400308073	9,380.00
11	Berhampur	Bank of Baroda	00450100006875	29,380.00
12	Bhatpara	Axis Bank Ltd.	912010054079420	37,520.00
13	Bishnupur	Bank of India	426210100008712	20,000.00
14	Burdwan	IDBI Bank	0259104000106405	20,000.00
15	Chakdah	Bank of India	406310110008661	9,380.00
16	Dankuni	Canara Bank	3511101002545	84,940.00
17	Dinhata	State Bank of India	11262664701	20,000.00
18	Dubrajpur	State Bank of India	30148454283	9,380.00
19	Dum Dum	UCO Bank	07330100013075	38,760.00
20	English Bazar	Indian Bank	513379030	1,44,381.00
21	Gangarampur	State Bank of India	11032694692	9,380.00
22	Garulia	Punjab National Bank	1646000102043180	44,160.00
23	Gayeshpur	State Bank of India	32636138076	32,580.00
24	Gobardanga	State Bank of India	32654897699	9,380.00
25	Gushkara	State Bank of India	11254339189	20,000.00
26	Habra	State Bank of India	10985299389	48,140.00
27	Hooghly-Chinsurah	Punjab National Bank	1421000109133148	1,31,320.00
28	Islampur	Bank of India	409010100013369	560.00
29	Jamuraia	Bank of India	423110210000027	9,380.00
30	Jangipur	State Bank of India	33913600611	52,380.00
31	Jiaganj Azimganj	United Bank of India	0333010113375	38,760.00
32	Kaliyaganj	State Bank of India	11746449333	9,380.00
33	Kalyani	Allahabad Bank	21749684573	38,760.00
34	Kamarhati	Bank of India	401110100018044	28,140.00
35	Kanchrapara	United Bank of India	0123010179683	29,380.00
36	Katwa	State Bank of India	11222690455	29,380.00
37	Kharagpur	Vijaya Bank	720901010011218	96,380.00
38	Khurdah	United Bank of India	0119050016658	48,000.00
39	Krishnagar	Allahabad Bank	20666472897	37,520.00

**Contd. to P-2.**

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
40	Madhyamgram	Axis Bank Ltd.	547010100011927	29,380.00
41	Maheshtala	State Bank of India	32772036407	1,39,120.00
42	Midnapore	Indian Overseas Bank	056701000011053	18,760.00
43	New Barrackpore	Axis Bank Ltd.	913010001898743	22,780.00
44	North Barrackpore	Punjab National Bank	2101002100001750	9,380.00
45	North Dum Dum	Punjab National Bank	0535002100000448	1,12,380.00
46	Panihati	Axis Bank Ltd.	437010100113625	1,95,600.00
47	Panskura	United Bank of India	185010182907	20,000.00
48	Pujali	Allahabad Bank	21216670204	33,180.00
49	Purulia	IDBI Bank	1102104000007689	69,377.00
50	Raiganj	State Bank of India	11193904139	9,380.00
51	Rajarhat Gopalpur	IDBI Bank	07021040000044785	2,12,460.00
52	Rajpur Sonarpur	United Bank of India	2106010017611	3,74,281.00
53	Rampurhat	State Bank of India	11282177666	29,380.00
54	Ranaghat	Allahabad Bank	21369237515	20,000.00
55	Raniganj	State Bank of India	30099609865	20,000.00
56	Rishra	Allahabad Bank	20511604617	20,000.00
57	Sainthia	State Bank of India	11608901211	20,000.00
58	Serampore	United Bank of India	0155050029922	29,380.00
59	South Dum Dum	UCO Bank	01630200205666	93,940.00
60	Suri	Bank of India	427310100003398	9,380.00
61	Taki	State Bank of India	31294385142	29,380.00
62	Tamluk	State Bank of India	30067005533	18,760.00
63	Titagarh	UCO Bank	2210210000922	49,800.00
64	Uttarpara Kotrung	UCO Bank	10570200000030	29,380.00

SUDA-Health/458/13/251(64)/1(66)

Dt. 27.11.2014

CC

1. The Chairman, ..... Municipality
2. The SDO, Bishnupur & Project Director, HHW Scheme, Bishnupur Municipality
3. The Administrator, Dankuni / Dum Dum / Islampur / Kaliyaganj / Madhyamgram / Rajarhat Gopalpur / Sainthia / South Dum Dum Municipality
4. Finance Officer, Health, 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

৯৩

SUDA-Health/458/13/ 1966

25.11.2014

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.**

**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.

User ID No.	EMPLOYEE DEBASISH ROY
Queue No.	
SBI	26 NOV 2014
1612	SALT LAKE SEC-I BRANCH
Journal No.	
Checker ID No.	Initials

(K.K. Ghosh)

F.A. & Ex-Officio Addl. Dir. (Fin.)  
SUDA

(B.C. Patra)

Special Secretary  
M.A.Department, GoWB

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	25080.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	20000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Ashokenagar Kalyangarh	20000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	20000.00	State Bank of India	Baduria	11633311541	SBIN0002005
5	Baidyabati	103580.00	Allahabad Bank	Sheoraphuli	50124912867	ALLA0210703
6	Bankura	29380.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
7	Bansberia	72660.00	State Bank of India	Bansberia	32678641811	SBIN0005919
8	Barasat	57560.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
9	Barrackpore	101900.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
10	Baruipur	9380.00	State Bank of India	Baruipur	10400308073	SBIN0001490
11	Berhampur	29380.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
12	Bhatpara	37520.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB00001031
13	Bishnupur	20000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
14	Burdwan	20000.00	IDBI Bank	Burdwan	0259104000106405	IBKL0000259
15	Chakdah	9380.00	Bank of India	Chakdah	406310110008661	BKID0004063
16	Dankuni	84940.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
17	Dinhata	20000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
18	Dubrajpur	9380.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
19	Dum Dum	38760.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
20	English Bazar	144381.00	Indian Bank	Malda	513379030	IDIB000M052
21	Gangarampur	9380.00	State Bank of India	Rajipur	11032694692	SBIN00009401
22	Garulia	44160.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
23	Gayeshpur	32580.00	State Bank of India	Kalyani	32636138076	SBIN0001082
24	Gobardanga	9380.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
25	Gushkara	20000.00	State Bank of India	Itachanda	11254339189	SBIN00006193
26	Habra	48140.00	State Bank of India	Habra	10985299389	SBIN0001643
27	Hooghly Chinsurah	131320.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100

92

  
Financial Advisor  
State Urban Development Agency



Special Secretary  
Municipal Affairs Department  
Government of West Bengal



-03-

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Islampur	560.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
29	Jamuria	9380.00	Bank of India	Jamuria	423110210000027	BKID0004231
30	Jangipur	52380.00	State Bank of India	Jangipur	33913600611	SBIN0000098
31	Jiaganj Azimganj	38760.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
32	Kaliyaganj	9380.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
33	Kalyani	38760.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
34	Kamarhati	28140.00	Bank of India	Kamarhati	401110100018044	BKID0004011
35	Kanchrapara	29380.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
36	Katwa	29380.00	State Bank of India	Katwa	11222690455	SBIN0000111
37	Kharagpur	96380.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
38	Khurdah	48000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
39	Krishnagar	37520.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
40	Madhyamgram	29380.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
41	Maheshala	139120.00	State Bank of India	Batanagar	32772036407	SBIN0006699
42	Midnapore	18760.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
43	New Barrackpore	22780.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
44	North Barrackpore	9380.00	Punjab National Bank	Ichhapore	2101002100001750	PUNB0210100
45	North Dum Dum	112380.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
46	Panihati	195600.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
47	Panskura	20000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
48	Pujali	33180.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
49	Purulia	69377.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
50	Raiganj	9380.00	State Bank of India	Karnajora	11193904139	SBIN0001654
51	Rajarhat Gopalpur	212460.00	IDBI Bank	Krishnapur	07021040000044785	IBKL0000702
52	Rajpur Sonarpur	374281.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
53	Rampurhat	29380.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
54	Ranaghat	20000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792

*[Handwritten Signature]*  
Financial Advisor  
State Urban Development Agency  
20-11-14

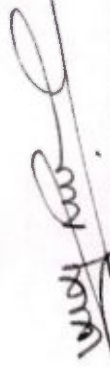
91

*[Handwritten Signature]*  
Special Secretary  
Municipal Affairs Department  
Government of West Bengal

-- 034 --

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
55	Raniganj	20000.00	State Bank of India	Raniganj	30099609865	SBIN0000231
56	Rishra	20000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
57	Sainthia	20000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
58	Serampore	29380.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
59	South Dum Dum	93940.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
60	Suri	9380.00	Bank of India	Suri	427310100003398	BKID0004273
61	Taki	29380.00	State Bank of India	Taki	31294385142	SBIN0006867
62	Tamluk	18760.00	State Bank of India	Abasbari	30067005533	SBIN0000193
63	Titagarh	49800.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
64	Uttarpara Kotrung	29380.00	UCO Bank	Uttarpara	105702000000030	UCBA00001057
<b>Total</b>		<b>3201739.00</b>				

(Rupees Thirty Two Lakh One Thousand Seven Hundred Thirty Nine only)



(K.K. Ghosh)  
F.A. & Ex-Officio Addl. Dir. (F)

SUDA

25/11/14

  
(B.C. Patra)

Special Secretary  
Municipal Affairs Department

98

## 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/458/13/ 1966

25.11.2014

ক্রমিক নং .....

তারিখ .....

From : Director, SUDA

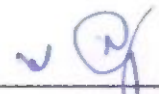
To : The Manager,  
 State Bank of India,  
 Salt Lake City, Kolkata - 700 091.


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

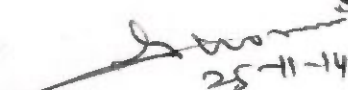
**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.


  
 (K.K. Ghosh)  
 F.A. & Ex-Officio Addl. Dir. (Fin.)  
 SUDA


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

  
 25-11-14

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	25080.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	20000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Ashokenagar Kalyangarh	20000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	20000.00	State Bank of India	Baduria	11633311541	SBIN0002005
5	Baidyabati	103580.00	Allahabad Bank	Sheoraphuli	50124912867	ALLA0210703
6	Bankura	29380.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
7	Bansberia	72660.00	State Bank of India	Bansberia	32678641811	SBIN0005919
8	Barasat	57560.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
9	Barrackpore	101900.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
10	Baruipur	9380.00	State Bank of India	Baruipur	10400308073	SBIN0001490
11	Berhampur	29380.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
12	Bhatpara	37520.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
13	Bishnupur	20000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
14	Burdwan	20000.00	IDBI Bank	Burdwan	0259104000106405	IBKL0000259
15	Chakdah	9380.00	Bank of India	Chakdah	406310110008661	BKID0004063
16	Dankuni	84940.00	Canara Bank	Dankuni	3511101002545	CNRB00003511
17	Dinhata	20000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
18	Dubrajpur	9380.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
19	Dum Dum	38760.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
20	English Bazar	144381.00	Indian Bank	Malda	513379030	IDIB000M052
21	Gangarampur	9380.00	State Bank of India	Rajipur	11032694692	SBIN0009401
22	Garulia	44160.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
23	Gayeshpur	32580.00	State Bank of India	Kalyani	32636138076	SBIN0001082
24	Gobardanga	9380.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
25	Gushkara	20000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
26	Habra	48140.00	State Bank of India	Habra	10985299389	SBIN0001643
27	Hooghly Chinsurah	131320.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100

  
**Special Secretary**  
 Municipal Affairs Department  
 Government of West Bengal

  
**Financial Advisor**  
 State Urban Development Agency

  
 25.11.14

- 025

-03-

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Islampur	560.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
29	Jamuria	9380.00	Bank of India	Jamuria	423110210000027	BKID0004231
30	Jangipur	52380.00	State Bank of India	Jangipur	33913600611	SBIN0000098
31	Jiaganj Azimganj	38760.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
32	Kaliyaganj	9380.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
33	Kalyani	38760.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
34	Kamarhati	28140.00	Bank of India	Kamarhati	401110100018044	BKID0004011
35	Kanchrapara	29380.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
36	Katwa	29380.00	State Bank of India	Katwa	11222690455	SBIN0000111
37	Kharagpur	96380.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
38	Khardah	48000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
39	Krishnagar	37520.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
40	Madhyamgram	29380.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
41	Maheshtala	139120.00	State Bank of India	Batanagar	32772036407	SBIN0006699
42	Midnapore	18760.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
43	New Barrackpore	22780.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
44	North Barrackpore	9380.00	Punjab National Bank	Ichhapore	2101002100001750	PUNB0210100
45	North Dum Dum	112380.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
46	Panihati	195600.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB00000437
47	Panskura	20000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
48	Pujali	33180.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
49	Purulia	69377.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
50	Raiganj	9380.00	State Bank of India	Karnajora	11193904139	SBIN0001654
51	Rajarhat Gopalpur	212460.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
52	Rajpur Sonarpur	374281.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
53	Rampurhat	29380.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
54	Ranaghat	20000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792

*A*  
Special Secretary  
Municipal Affairs Department  
Government of West Bengal

*1*  
Financial Advisor  
State Urban Development Agency  
25-11-14

-024-

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
55	Raniganj	20000.00	State Bank of India	Raniganj	30099609865	SBIN0000231
56	Rishra	20000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
57	Sainthia	20000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
58	Serampore	29380.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
59	South Dum Dum	93940.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
60	Suri	9380.00	Bank of India	Suri	427310100003398	BKID0004273
61	Taki	29380.00	State Bank of India	Taki	31294385142	SBIN0006867
62	Tamluk	18760.00	State Bank of India	Abasbari	30067005533	SBIN0000193
63	Titagarh	49800.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
64	Uttarpara Kotrung	29380.00	UCO Bank	Uttarpara	10570200000030	UCBA00001057
	<b>Total</b>	<b>3201739.00</b>				

(Rupees Thirty Two Lakh One Thousand Seven Hundred Thirty Nine only)



(K.K. Ghosh)  
F.A. & Ex-Officio Addl. Dir. (F)

SUDA  
25/11/14



(B.C. Patra)

Special Secretary  
Municipal Affairs Department



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/458/13/ 1551

তারিখ ..... 08.09.2014

From : Director, SUDA

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

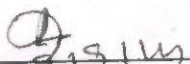
**Sub : Electronic Transfer of Fund debiting this office  
Current Account No.31227510436.**

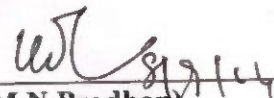
**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.



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

  
(M.N.Pradhan)  
Director  
SUDA

০৮-০৯-১৪

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	20480.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	229975.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Ashokenagar Kalyangarh	21900.00	United Bank of India	Ashokenagar	1519010103136	UTBI0A5KF55
4	Baduria	166900.00	State Bank of India	Baduria	11633311541	SBIN0002005
5	Baidyabati	59980.00	Allahabad Bank	Sheoraphuli	50124912867	ALLA0210703
6	Bally	30740.00	United Bank of India	Bally	0174010435628	UTBI0BL Y203
7	Balurghat	19667.00	State Bank of India	Balurghat	11273429390	SBIN0000020
8	Bankura	232560.00	State Bank of India	Bankura	11110260236	SBIN0000022
9	Bansberia	198660.00	State Bank of India	Bansberia	32678641811	SBIN0005919
10	Barasat	306720.00	Axis Bank Ltd.	Nabapally	912010060101302	UTBI0000021
11	Barrackpore	38100.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
12	Baruipur	175215.00	State Bank of India	Baruipur	10400308073	SBIN0001490
13	Berhampur	204880.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
14	Bhadreswar	122080.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
15	Bhatpara	206216.00	Axis Bank Ltd.	Naihati	912010054079420	UTBI0001031
16	Bishnupur	176280.00	Bank of India	Bishnupur	426210100008712	BKID0004262
17	Budge Budge	110322.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
18	Burdwan	260700.00	IDBI Bank	Burdwan	0259104000106405	IBKL0000259
19	Chakdah	59572.00	Bank of India	Chakdah	406310110008661	BKID0004063
20	Contai	171383.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
21	Dankuni	92580.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
22	Diamond Harbour	136780.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
23	Dinhata	173090.00	State Bank of India	Dinhata	11262664701	SBIN0000209
24	Dubrajpur	56070.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
25	Dum Dum	288839.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
26	English Bazar	302510.00	Indian Bank	Malda	513379030	IDIB000M052
27	Gangarampur	56280.00	State Bank of India	Rajipur	11032694692	SBIN0009401
28	Garulia	227160.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
29	Gayeshpur	33019.00	State Bank of India	Kalyani	32636138076	SBIN0001082
30	Ghatal	56160.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
31	Gobardanga	56280.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
32	Gushkara	176280.00	State Bank of India	Itachanda	11254339189	SBIN0006193
33	Habra	288840.00	State Bank of India	Habra	10985299389	SBIN0001643
34	Islampur	80960.00	Bank of India	Newtown (Islampur)	409010100013369	BKID00004090

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
35	Jalpaiguri	52780.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
36	Jamuria	56280.00	Bank of India	Jamuria	423110210000027	BKID0004231
37	Jangipur	153280.00	State Bank of India	Jangipur	11652127526	SBIN0000098
38	Jiaganj Azimganj	232559.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
39	Kalimpong	50080.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
40	Kaliyaganj	12552.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
41	Kalna	30780.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
42	Kalyani	215811.00	Allahabad Bank	Kalyani Industrial Estate	217496684573	ALLA0210866
43	Kamarhati	225489.00	Bank of India	Kamarhati	401110100018044	BKID0004011
44	Kanchrapara	175469.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
45	Kandi	18760.00	State Bank of India	Kandi	30063039555	SBIN0000237
46	Katwa	169640.00	State Bank of India	Katwa	11222690455	SBIN0000111
47	Kharagpur	109280.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
48	Khardah	51400.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
49	Konnagar	129480.00	Allahabad Bank	Konnagar	20512663898	ALLA0210521
50	Krishnagar	178284.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
51	Kurseong	114794.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
52	Madhyamgram	145080.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
53	Midnapore	33460.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
54	Murshidabad	46080.00	State Bank of India	Labagh	30078667551	SBIN0001087
55	Nabadwip	29992.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
56	Naihati	166440.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
57	New Barrackpore	42585.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
58	North Barrackpore	56280.00	Punjab National Bank	Ichhapore	2101002100001750	PUNB0210100
59	North Dum Dum	92370.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
60	Old Malda	136680.00	United Bank of India	Old Malda	358010109748	UTBI0OLM995
61	Panihati	51439.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
62	Panskura	120000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
63	Pujali	161280.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
64	Purulia	13060.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
65	Raiganj	318570.00	State Bank of India	Karnajora	11193904139	SBIN0001654
66	Rajarhat Gopalpur	41764.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
67	Rampurhat	319396.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
68	Ranaghat	231975.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792

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
69	Raniganj	28800.00	State Bank of India	Raniganj	30099609865	SBIN0000231
70	Rishra	176164.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
71	Sainthia	175260.00	State Bank of India	Sainthia	11608901211	SBIN0002116
72	Santipur	35160.00	State Bank of India	Santipur	11246377421	SBIN0000176
73	Serampore	232560.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
74	South Dum Dum	299320.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
75	Suri	35280.00	Bank of India	Suri	427310100003398	BKID0004273
76	Taki	174125.00	State Bank of India	Taki	31294385142	SBIN00006867
77	Tamluk	112560.00	State Bank of India	Abasbari	30067005533	SBIN0000193
78	Titagarh	57900.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
79	Uttarpara Kotrung	176280.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
<b>Total</b>		<b>10323756.00</b>				

(Rupees One Crore Three Lakh Twenty Three Thousand Seven Hundred Fifty Six only)

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

(M.N. Pradhan)  
Director  
SUDA

**SUDA**

81

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. ...SUDA-Health/458/13/187(79)

Date .....10.09.2014

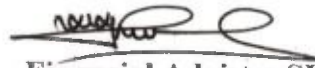
## MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM upto the month of September, 2014 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10<sup>th</sup> of the following month.

Yours faithfully,

Encl. : As stated.



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

fund transferred electronically for the following ULBs :

Urban RCH Programme				
(Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of September, 2014)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Alipurduar	Central Bank of India	03052142353	20,480
2	Arambag	State Bank of India	30072751574	2,29,975
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	21,900
4	Baduria	State Bank of India	11633311541	1,66,900
5	Baidyabati	Allahabad Bank	50124912867	59,980
6	Bally	United Bank of India	0174010435628	30,740
7	Balurghat	State Bank of India	11273429390	19,667
8	Bankura	State Bank of India	11110260236	2,32,560
9	Bansberia	State Bank of India	32678641811	1,98,660
10	Barasat	Axis Bank Ltd.	912010060101302	3,06,720
11	Barrackpore	Allahabad Bank	20513750178	38,100
12	Baruipur	State Bank of India	10400308073	1,75,215
13	Berhampur	Bank of Baroda	00450100006875	2,04,880
14	Bhadreswar	HDFC Bank Ltd.	09811450000040	1,22,080
15	Bhatpara	Axis Bank Ltd.	912010054079420	2,06,216
16	Bishnupur	Bank of India	426210100008712	1,76,280
17	Budge Budge	Canara Bank	1417201000733	1,10,322
18	Burdwan	IDBI Bank	0259104000106405	2,60,700
19	Chakdah	Bank of India	406310110008661	59,572
20	Contai	Punjab National Bank	1411000100121190	1,71,383
21	Dankuni	Canara Bank	3511101002545	92,580
22	Diamond Harbour	United Bank of India	0132010190926	1,36,780
23	Dinhata	State Bank of India	11262664701	1,73,090
24	Dubrajpur	State Bank of India	30148454283	56,070
25	Dum Dum	UCO Bank	07330100013075	2,88,839
26	English Bazar	Indian Bank	513379030	3,02,510
27	Gangarampur	State Bank of India	11032694692	56,280
28	Garulia	Punjab National Bank	1646000102043180	2,27,160
29	Gayeshpur	State Bank of India	32636138076	33,019
30	Ghatal	United Bank of India	0181010125351	56,160
31	Gobardanga	State Bank of India	32654897699	56,280
32	Gushkara	State Bank of India	11254339189	1,76,280
33	Habra	State Bank of India	10985299389	2,88,840
34	Islampur	Bank of India	409010100013369	80,960
35	Jalpaiguri	Indian Overseas Bank	051101000008650	52,780
36	Jamuraia	Bank of India	423110210000027	56,280
37	Jangipur	State Bank of India	11652127526	1,53,280
38	Jiaganj Azimganj	United Bank of India	0333010113375	2,32,559
39	Kalimpong	State Bank of India	11283937968	50,080
40	Kaliyaganj	State Bank of India	11746449333	12,552
41	Kalna	United Bank of India	207010262323	30,780
42	Kalyani	Allahabad Bank	21749684573	2,15,811
43	Kamarhati	Bank of India	401110100018044	2,25,489
44	Kanchrapara	United Bank of India	0123010179683	1,75,469

Contd. to P-2.

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
45	Kandi	State Bank of India	30063039555	18,760
46	Katwa	State Bank of India	11222690455	1,69,640
47	Kharagpur	Vijaya Bank	720901010011218	1,09,280
48	Khardah	United Bank of India	0119050016658	51,400
49	Konnagar	Allahabad Bank	20512663898	1,29,480
50	Krishnagar	Allahabad Bank	20666472897	1,78,284
51	Kurseong	Central Bank of India	2104426958	1,14,794
52	Madhyamgram	Axis Bank Ltd.	547010100011927	1,45,080
53	Midnapore	Indian Overseas Bank	056701000011053	33,460
54	Murshidabad	State Bank of India	30078667551	46,080
55	Nabadwip	State Bank of India	11303568366	29,992
56	Naihati	Union Bank of India	678002010001175	1,66,440
57	New Barrackpore	Axis Bank Ltd.	913010001898743	42,585
58	North Barrackpore	Punjab National Bank	2101002100001750	56,280
59	North Dum Dum	Punjab National Bank	0535002100000448	92,370
60	Old Malda	United Bank of India	358010109748	1,36,680
61	Panihati	Axis Bank Ltd.	437010100113625	51,439
62	Panskura	United Bank of India	185010182907	1,20,000
63	Pujali	Allahabad Bank	21216670204	1,61,280
64	Purulia	IDBI Bank	1102104000007689	13,060
65	Raiganj	State Bank of India	11193904139	3,18,570
66	Rajarhat Gopalpur	IDBI Bank	0702104000044785	41,764
67	Rampurhat	State Bank of India	11282177666	3,19,396
68	Ranaghat	Allahabad Bank	21369237515	2,31,975
69	Raniganj	State Bank of India	30099609865	28,800
70	Rishra	Allahabad Bank	20511604617	1,76,164
71	Sainthia	State Bank of India	11608901211	1,75,260
72	Santipur	State Bank of India	11246377421	35,160
73	Serampore	United Bank of India	0155050029922	2,32,560
74	South Dum Dum	UCO Bank	01630200205666	2,99,320
75	Suri	Bank of India	427310100003398	35,280
76	Taki	State Bank of India	31294385142	1,74,125
77	Tamluk	State Bank of India	30067005533	1,12,560
78	Titagarh	UCO Bank	2210210000922	57,900
79	Uttarpara Kotrung	UCO Bank	10570200000030	1,76,280

SUDA-Health/458/13/187(79)/I(80)

Dt. .. 10.09.2014

CC

1. The Chairman, ..... Municipality
2. The SDO, Bishnupur & Project Director, IIIW Scheme, Bishnupur Municipality
3. The Administrator, Dankuni / Dum Dum / Ghatal / Islampur / Kaliyaganj / Madhyamgram / Rajarhat Gopalpur / Sainthia / South Dum Dum Municipality
4. Finance Officer, Health, SUDA

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

**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal**Ref No. **SUDA-Health/458/13/187(79)**Date .....**10.09.2014****MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM upto the month of September, 2014 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10<sup>th</sup> of the following month.

Yours faithfully,

Encls. : As stated.

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

Fund transferred electronically for the following ULBs :

Urban RCH Programme (Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of September, 2014)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Alipurduar	Central Bank of India	03052142353	20,480
2	Arambag	State Bank of India	30072751574	2,29,975
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	21,900
4	Baduria	State Bank of India	11633311541	1,66,900
5	Baidyabati	Allahabad Bank	50124912867	59,980
6	Bally	United Bank of India	0174010435628	30,740
7	Balurghat	State Bank of India	11273429390	19,667
8	Bankura	State Bank of India	11110260236	2,32,560
9	Bansberia	State Bank of India	32678641811	1,98,660
10	Barasat	Axis Bank Ltd.	912010060101302	3,06,720
11	Barrackpore	Allahabad Bank	20513750178	38,100
12	Baruipur	State Bank of India	10400308073	1,75,215
13	Berhampur	Bank of Baroda	00450100006875	2,04,880
14	Bhadreswar	HDFC Bank Ltd.	09811450000040	1,22,080
15	Bhatpara	Axis Bank Ltd.	912010054079420	2,06,216
16	Bishnupur	Bank of India	426210100008712	1,76,280
17	Budge Budge	Canara Bank	1417201000733	1,10,322
18	Burdwan	IDBI Bank	0259104000106405	2,60,700
19	Chakdah	Bank of India	406310110008661	59,572
20	Contai	Punjab National Bank	1411000100121190	1,71,383
21	Dankuni	Canara Bank	3511101002545	92,580
22	Diamond Harbour	United Bank of India	0132010190926	1,36,780
23	Dinhata	State Bank of India	11262664701	1,73,090
24	Dubrajpur	State Bank of India	30148454283	56,070
25	Dum Dum	UCO Bank	07330100013075	2,88,839
26	English Bazar	Indian Bank	513379030	3,02,510
27	Gangarampur	State Bank of India	11032694692	56,280
28	Garulia	Punjab National Bank	1646000102043180	2,27,160
29	Gayeshpur	State Bank of India	32636138076	33,019
30	Ghatal	United Bank of India	0181010125351	56,160
31	Gobardanga	State Bank of India	32654897699	56,280
32	Gushkara	State Bank of India	11254339189	1,76,280
33	Habra	State Bank of India	10985299389	2,88,840
34	Islampur	Bank of India	409010100013369	80,960
35	Jalpaiguri	Indian Overseas Bank	051101000008650	52,780
36	Jamuria	Bank of India	423110210000027	56,280
37	Jangipur	State Bank of India	11652127526	1,53,280
38	Jiaganj Azimganj	United Bank of India	0333010113375	2,32,559
39	Kalimpong	State Bank of India	11283937968	50,080
40	Kaliyaganj	State Bank of India	11746449333	12,552
41	Kalna	United Bank of India	207010262323	30,780
42	Kalyani	Allahabad Bank	21749684573	2,15,811
43	Kamarhati	Bank of India	401110100018044	2,25,489
44	Kanchrapara	United Bank of India	0123010179683	1,75,469

Contd. to P-2.

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
45	Kandi	State Bank of India	30063039555	18,760
46	Katwa	State Bank of India	11222690455	1,69,640
47	Kharagpur	Vijaya Bank	720901010011218	1,09,280
48	Khardah	United Bank of India	0119050016658	51,400
49	Konnagar	Allahabad Bank	20512663898	1,29,480
50	Krishnagar	Allahabad Bank	20666472897	1,78,284
51	Kurseong	Central Bank of India	2104426958	1,14,794
52	Madhyamgram	Axis Bank Ltd.	547010100011927	1,45,080
53	Midnapore	Indian Overseas Bank	056701000011053	33,460
54	Murshidabad	State Bank of India	30078667551	46,080
55	Nabadwip	State Bank of India	11303568366	29,992
56	Naihati	Union Bank of India	678002010001175	1,66,440
57	New Barrackpore	Axis Bank Ltd.	913010001898743	42,585
58	North Barrackpore	Punjab National Bank	2101002100001750	56,280
59	North Dum Dum	Punjab National Bank	0535002100000448	92,370
60	Old Malda	United Bank of India	358010109748	1,36,680
61	Panihati	Axis Bank Ltd.	437010100113625	51,439
62	Panskura	United Bank of India	185010182907	1,20,000
63	Pujali	Allahabad Bank	21216670204	1,61,280
64	Purulia	IDBI Bank	1102104000007689	13,060
65	Raiganj	State Bank of India	11193904139	3,18,570
66	Rajarhat Gopalpur	IDBI Bank	0702104000044785	41,764
67	Rampurhat	State Bank of India	11282177666	3,19,396
68	Ranaghat	Allahabad Bank	21369237515	2,31,975
69	Raniganj	State Bank of India	30099609865	28,800
70	Rishra	Allahabad Bank	20511604617	1,76,164
71	Sainthia	State Bank of India	11608901211	1,75,260
72	Santipur	State Bank of India	11246377421	35,160
73	Serampore	United Bank of India	0155050029922	2,32,560
74	South Dum Dum	UCO Bank	01630200205666	2,99,320
75	Suri	Bank of India	427310100003398	35,280
76	Taki	State Bank of India	31294385142	1,74,125
77	Tamluk	State Bank of India	30067005533	1,12,560
78	Titagarh	UCO Bank	2210210000922	57,900
79	Uttarpara Kotrung	UCO Bank	10570200000030	1,76,280

SUDA-Health/458/13/187(79)/1(80)

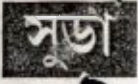
Dt. .. 10.09.2014

CC

1. The Chairman, ..... Municipality
2. The SDO, Bishnupur & Project Director, HHW Scheme, Bishnupur Municipality
3. The Administrator, Dankuni / Dum Dum / Ghatal / Islampur / Kaliyaganj / Madhyamgram / Rajarhat Gopalpur / Sainthia / South Dum Dum Municipality
4. Finance Officer, Health, SUDA

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





# 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

৭৫

ক্রমিক নং ..... SUDA-Health/458/13/ 1551

তারিখ ..... 08.09.2014

From : Director, SUDA


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

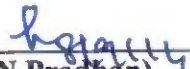
**Sub : Electronic Transfer of Fund debiting this office  
Current Account No.31227510436.**

**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.

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

  
(M.N.Pradhan)  
Director  
SUDA  
08.09.14

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	20480.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	229975.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Ashokenagar Kalyangarh	21900.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	166900.00	State Bank of India	Baduria	11633311541	SBIN0002005
5	Baidyabati	59980.00	Allahabad Bank	Sheoraphuli	50124912867	ALLA0210703
6	Bally	30740.00	United Bank of India	Bally	0174010435628	UTBI0BLY203
7	Balughat	19667.00	State Bank of India	Balughat	11273429390	SBIN0000020
8	Bankura	232560.00	State Bank of India	Bankura	11110260236	SBIN0000022
9	Bansberia	198660.00	State Bank of India	Bansberia	32678641811	SBIN0005919
10	Barasat	306720.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
11	Barrackpore	38100.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
12	Baruipur	175215.00	State Bank of India	Baruipur	10400308073	SBIN0001490
13	Berhampur	204880.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
14	Bhadreswar	122080.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
15	Bhatpara	206216.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
16	Bishnupur	176280.00	Bank of India	Bishnupur	426210100008712	BKID0004262
17	Budge Budge	110322.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
18	Burdwan	260700.00	IDBI Bank	Burdwan	0259104000106405	IBKL0000259
19	Chakdah	59572.00	Bank of India	Chakdah	406310110008661	BKID0004063
20	Contai	171383.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
21	Dankuni	92580.00	Canara Bank	Dankuni	35111010002545	CNRB0003511
22	Diamond Harbour	136780.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
23	Dinhata	173090.00	State Bank of India	Dinhata	11262664701	SBIN0000209
24	Dubrajpur	56070.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
25	Dum Dum	288839.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
26	English Bazar	302510.00	Indian Bank	Malda	513379030	IDIB000M052
27	Gangarampur	56280.00	State Bank of India	Rajipur	11032694692	SBIN0009401
28	Garulia	227160.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
29	Gayeshpur	33019.00	State Bank of India	Kalyani	32636138076	SBIN0001082
30	Ghatal	56160.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
31	Gobardanga	56280.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
32	Gushkara	176280.00	State Bank of India	Itachanda	11254339189	SBIN0006193
33	Habra	288840.00	State Bank of India	Habra	10985299389	SBIN0001643
34	Islampur	80960.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090

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
35	Jaipauri	52780.00	Indian Overseas Bank	Babupara	05110100008650	IOBA0000511
36	Jamuria	56280.00	Bank of India	Jamuria	423110210000027	BKID0004231
37	Jangipur	153280.00	State Bank of India	Jangipur	11652127526	SBIN0000098
38	Jiaganj Azimganj	232559.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
39	Kalimpong	50080.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
40	Kaliyaganj	12552.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
41	Kalna	30780.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
42	Kalyani	215811.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
43	Kamarhati	225489.00	Bank of India	Kamarhati	401110100018044	BKID0004011
44	Kanchrapara	175469.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
45	Kandi	18760.00	State Bank of India	Kandi	30063039555	SBIN0000237
46	Katwa	169640.00	State Bank of India	Katwa	11222690455	SBIN0000111
47	Kharagpur	109280.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
48	Khardah	51400.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
49	Konnagar	129480.00	Allahabad Bank	Konnagar	20512663898	ALLA0210521
50	Krishnagar	178284.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
51	Kurseong	114794.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
52	Madhyamgram	145080.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
53	Midnapore	33460.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
54	Murshidabad	46080.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
55	Nabadwip	29992.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
56	Naihati	166440.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
57	New Barrackpore	42585.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
58	North Barrackpore	56280.00	Punjab National Bank	Ichhapore	2101002100001750	PUNB0210100
59	North Dum Dum	92370.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
60	Old Malda	136680.00	United Bank of India	Old Malda	358010109748	UTBI0OLM995
61	Panihati	51439.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
62	Panskura	120000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
63	Pujali	161280.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
64	Purulia	13060.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
65	Raiganj	318570.00	State Bank of India	Karnajora	11193904139	SBIN0001654
66	Rajarhat Gopalpur	41764.00	IDBI Bank	krishnapur	0702104000044785	IBKL0000702
67	Rampurhat	319396.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
68	Ranaghat	231975.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792


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
69	Raniganj	28800.00	State Bank of India	Raniganj	30099609865	SBIN0000231
70	Rishra	176164.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
71	Sainthia	175260.00	State Bank of India	Sainthia	11608901211	SBIN0002116
72	Santipur	35160.00	State Bank of India	Santipur	11246377421	SBIN0000176
73	Serampore	232560.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
74	South Dum Dum	299320.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
75	Suri	35280.00	Bank of India	Suri	427310100003398	BKID0004273
76	Taki	174125.00	State Bank of India	Taki	31294385142	SBIN0006867
77	Tamluk	112560.00	State Bank of India	Abasbari	30067005533	SBIN0000193
78	Titagarh	57900.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
79	Uttarpara Kotrung	176280.00	UCO Bank	Uttarpara	105702000000030	UCBA0001057
<b>Total</b>		<b>10323756.00</b>				

(Rupees One Crore Three Lakh Twenty Three Thousand Seven Hundred Fifty Six only)

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

  
 (M.N. Pradhan)  
 Director  
 SUDA

Government of West Bengal  
Department of Health & Family Welfare  
Swastha Bhawan, "B" wing (4<sup>th</sup> floor)  
GN-29, Sector-V, Salt Lake City  
Kolkata-700091

303  
7 APR 2014  
Content  
Verified  
Memo No. H/SFWB/28R-02-2012/Pt.II/2697

Date: 02.04.2014

From : Dr Ajay Bhattacharya  
AMD National Health Mission & Jt. Secretary to Govt. of West Bengal

To : Mr MN Prodhan, IAS  
Director State Urban Development Agency &  
Ex-officio Jt. Secretary Govt. of West Bengal  
Department of Municipal Affairs  
Ilgus Bhawan, H-C Block, Sector-III, Bidhannagar, Kolkata-700091

PO (H)  
gudiy

(7)

Reference: Your office memo no. SUDA-Health/552/12/336, dated 04.03.2014 and  
memo no. SUDA-Health/552/12/361, dated 27.03.2014

Sir,

In relation to memo no mentioned above, the undersigned has been directed to say that the HR (MO 56 and ANM 135) recruited under Urban RCH will be continued beyond 31<sup>st</sup> March, 2014, till further order.

All concern may please be informed accordingly.

Yours faithfully



Ajay Bhattacharya

Memo No. H/SFWB/28R-02-2012/Pt.II/2697/1 (2)

Date: 02.04.2014

Copy forwarded for kind information and necessary action to:

1. Director Health Services and Ex-officio Secretary, Govt. of West Bengal
2. Jt. Director of Health Services and State Family Welfare Officer, West Bengal



(Ajay Bhattacharya)

**NABADWIP MUNICIPALITY**  
**OFFICE OF THE BOARD OF COUNCILLORS**

পদাধীশ পৌরসভা, পোঃ-নবদ্বীপ, জিলা-নদিয়া।

পৌর সদস্য পদের কার্যালয়

P.O.-NABADWIP, Dist.-NADIA.

Memo No. ২১৭/এস/নম/১৫-১৫

তারিখ: ০৭.০৭.১৫

সেফ :

From: The Chairman, Nabadwip Municipality.

শিফ :

To: The Director,

State Urban Development Agency (SUDA)

IGUS BHAWAN, HC BLOCK, Sector-III

Bidhannagar, Kolkata.

Sub:- Submission of utilization Certificate in

connection with procurement of equipment  
and furniture for Urban Health Centre(UHC)  
for Implementation of Urban RCH Programme.

Ref:

No: SUDA-Health/452/12/356(47)

dt. 11.03.2013

Sr,

Enclosed kindly find herewith a copy of utilization

Certificate in connection with procurement of equipment and

furniture for Urban Health Centre (UHC) for Implementation

of Urban RCH Programme which may be acknowledged.

This is for your kind information.

Encls: As stated.

Yours faithfully,

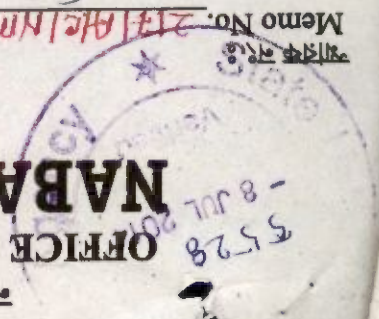
১৫.৭.১৫

Chairman,

Nabadwip Municipality



(Signature)



**FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330A OF  
TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES MADE**

**THE RETURN, VOLUME - I**

*Utilisation Certificate in the Form Prescribed Under S.R.330A.*

Head of A/c Furniture and equipment for Urban Health Centre for Implementation of Urban RCH Programme.  
123300.00  
Certified that out of Rs. 123300.00

three thousand three hundred only) only of grante-in-aid

as sanctioned during the year 2012-13 in favour of Nabadwip Municipality under the Department of Municipal Affairs, Government Order No. given in the margin and Rs. on account of unspent balance of the previous year a sum of Rs. 97012.00 has been utilised for the purpose of which it was sanctioned and that the balance of Rs. 26,288.00 remaining unutilised at the end of the year has been surrendered to Government vide No.

Sl. No.	G.O.No. & Date	Amount (In Rs.)
1.	SUDA-Health/452/12/356(47) dt. 11.03.2013	Rs. 1,23,300.00

grants-in-aid payable during the year. \_\_\_\_\_ dated \_\_\_\_\_ and will be adjusted towards the

2. Certified that I have satisfied myself that the condition which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised to following checks to set that the money was actually utilised for the purpose for which are exercised.

**KINDS OF CHECK EXERCISED:**

- (i) Plan, Estimate & Tenders, (ii) Measurement Book, (iii) Work Register, (iv) Site Verification, (v) Cash Voucher,

3. Grants-in-aid was drawn under T.V.No. \_\_\_\_\_ dated \_\_\_\_\_



*(Signature)*  
9.3.14  
Chairman,  
Nabadwip 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/458(Pt.I)/13/111(08)

Date ..... 16.07.2014

From : Director, SUDA

To : The Chairman / Chairperson

..... Municipality

**Sub. : Request for submission of SOE towards procurement of Equipment & Furniture under Urban RCH Programme.**

Sir / Madam,

This is to state that a fund was released to your ULB vide memo no. SUDA-Health/452/12/19(08) dt. 26.04.2013 for procurement of equipment & furniture under Urban RCH Programme. From this office record, it is revealed that the Statement of Expenditure & Utilisation Certificate relating to the said procurement is still due from your end. ULB-wise due list is enclosed herewith for ready reference.

You are requested kindly to take necessary action for submission of SOE by 24.07.2014 for onward submission of Utilisation Certificate to Department of Health & Family Welfare from this end.

This may be treated as most urgent.

Thanking you.

Yours faithfully,

Encl. : As stated.

*W. T. Ghosh*  
Director, SUDA

SUDA-Health/458(Pt.I)/13/111(08)/1(08)

Dt. .. 16.07.2014

CC

1. Executive Officer, ..... Municipality
2. Finance Officer, ..... Municipality

*W. T. Ghosh*  
Director, SUDA



**Urban RCH - Status on Release of Fund for Procurement of Equipment & Furniture  
vis-à-vis SOE submitted by ULBs  
As on 15.07.2014**

Sl. No.	Name of ULB	Fund Released vide Memo No. SUDA-Health/452/12/19(08) dt. 26.04.2013 for Procurement of		SOE Submitted by the ULBs		Balance in Hand by the ULBs		
		Equipment	Furniture	Equipment	Furniture	Equipment	Furniture	Total
1	Barrackpore	<del>55300</del>	0	0	0	0	0	55300
2	Dankuni	<del>34400</del>	0	0	0	0	0	34400
3	Gushkara	7500	3400	0	0	7500	3400	10900
4	Halisahar	45500	0	0	0	45500	0	45500
5	Kalimpong	6200	0	0	0	6200	0	6200
6	Memari	11600	17900	0	0	11600	17900	29500
7	Sainthia	10300	17600	9280	17600	1020	0	1020
8	Uluberia	66700	0	0	0	66700	0	66700

67

**SUDA**

(66)

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING  
"ILGUS BHAVAN"

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

Ref No. .... SUDA-Health/458(Pt.I)/13/110(42)

Date ..... 16.07.2014

From : Director, SUDA

To : The Chairman / Chairperson

..... Municipality

Sub. : Request for submission of SOE towards procurement of Equipment & Furniture under Urban RCH Programme.

Sir / Madam,

This is to state that a fund was released to your ULB vide memo no. SUDA-Health/452/12/356(47) dt. 11.03.2013 for procurement of equipment & furniture under Urban RCH Programme. From this office record, it is revealed that the Statement of Expenditure & Utilisation Certificate relating to the said procurement is still due from your end. ULB-wise due list is enclosed herewith for ready reference.

You are requested kindly to take necessary action for submission of SOE by 24.07.2014 for onward submission of Utilisation Certificate to Department of Health & Family Welfare from this end.

This may be treated as most urgent.

Thanking you.

Yours faithfully,

  
Director, SUDA

Encl. : As stated.

SUDA-Health/458(Pt.I)/13/110(42)/1(42)

Dt. .. 16.07.2014

CC

1. Executive Officer, ..... Municipality
2. Finance Officer, ..... Municipality

  
Director, SUDA

**Urban RCH - Status on Release of Fund for Procurement of Equipment & Furniture  
vis-à-vis SOE submitted by ULBs  
As on 15.07.2014**

Sl. No.	Name of ULB	Fund Released vide Memo No. SUDA-Health/452/12/356(47) dt. 11.03.2013 for Procurement of		SOE Submitted by the ULBs		Balance in Hand by the ULBs		
		Equipment	Furniture	Equipment	Furniture	Equipment	Furniture	Total
1	Arambag	17000	23700	17000	21115	0	2585	2585
2	Ashokenagar Kalyangarh	50200	47900	0	0	50200	47900	98100
3	Baduria	17200	17000	17020	16180	<del>180</del>	<del>820</del>	1000
4	Bangaon	29100	19300	0	0	<del>29100</del>	<del>19300</del>	<del>48400</del>
5	Basirhat	36500	23600	36450	23400	50	200	250
6	Berhampur	46000	35500	18320	35500	27680	0	27680
7	Bolpur	22800	55800	0	0	22800	55800	78600
8	Chakdah	29200	42900	28492	0	708	42900	43608
9	Contai	29900	35000	25003	35000	4897	0	4897
10	Cooch Behar	32300	41200	0	0	32300	41200	73500
11	Dalkhola	9100	15900	0	0	9100	15900	25000
12	Dhulian	22100	21200	0	0	22100	21200	43300
13	Dhupguri	8400	2100	0	0	8400	2100	10500
14	Diamond Harbour	11600	27900	0	0	11600	27900	39500
15	Dinhata	10100	9400	9450	6860	650	2540	3190
16	Dubrajpur	11600	27900	11410	27880	190	20	210
17	Ghatal	43000	30700	43000	30580	0	120	120
18	Habra	37100	16900	36900	16780	<del>200</del>	<del>420</del>	<del>320</del>
19	Haldia	55500	107100	0	0	55500	107100	162600
20	Islampur	21500	10100	0	0	21500	10100	31600

Sl. No.	Name of ULB	Fund Released vide Memo No. SUDA-Health/452/12/356(47) dt. 11.03.2013 for Procurement of		SOE Submitted by the ULBs		Balance in Hand by the ULBs		
		Equipment	Furniture	Equipment	Furniture	Equipment	Furniture	Total
21	Jamuraia	41900	49200	19080	49180	22820	20	22840
22	Jangipur	16500	6500	0	0	16500	6500	23000
23	Jhargram	16800	5800	8531	0	8269	5800	14069
24	Kaliyaganj	12300	3100	8720	2952	3580	148	3728
25	Kalna	17900	7600	0	0	17900	7600	25500
26	Kandi	20600	18700	0	0	20600	18700	39300
27	Katwa	22800	34100	16160	0	6640	34100	40740
28	Krishnagar	44600	77300	36812	75772	7788	1528	9316
29	Kurseong	10300	13200	9444	8850	856	4350	5206
30	Midnapore	42900	36200	0	0	42900	36200	79100
31	Murshidabad	6300	3900	0	0	6300	3900	10200
32	Nabadwip	40700	82600	17820	79192	22880	3408	26288
33	Nalhati	9500	16600	0	0	9500	16600	26100
34	Old Malda	18900	20700	0	0	18900	20700	39600
35	Purulia	38800	60700	0	0	38800	60700	99500
36	Rampurhat	19200	21500	0	0	19200	21500	40700
37	Ranaghat	20900	32400	20315	32400	585	0	585
38	Raniganj	37600	53600	0	0	37600	53600	91200
39	Santipur	46400	31000	0	0	46400	31000	77400
40	Suri	21700	46200	0	0	21700	46200	67900
41	Taki	11600	19400	11600	17245	0	2155	2155
42	Tamluk	16800	9900	10900	9900	5900	0	5900

64

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

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

Ref No. SUDA-Health/458(Pt.I)/13/109(34)

Date 16.07.2014

From : Director, SUDA

To : The Chairman / Chairperson

..... Municipality

Sub. : Request for submission of SOE towards procurement of Equipment under Urban RCH Programme.

Sir / Madam,

This is to state that a fund was released to your ULB vide memo no. SUDA-Health/452/12/357(40) dt. 11.03.2013 for procurement of equipment under Urban RCH Programme. From this office record, it is revealed that the Statement of Expenditure and Utilisation Certificate relating to the said procurement is still due from your end. ULB-wise due list is enclosed herewith for ready reference.

You are requested kindly to take necessary action for submission of SOE by 24.07.2014 for onward submission of Utilisation Certificate to Department of Health & Family Welfare from this end.

This may be treated as most urgent.

Thanking you.

Yours faithfully,

Encl. : As stated.

*WJ*  
Director, SUDA

SUDA-Health/458(Pt.I)/13/109(34)/1(34)

Dt. .. 16.07.2014

CC

1. Executive Officer, ..... Municipality
2. Finance Officer, ..... Municipality

*WJ*  
Director, SUDA

62

Enclo. :

**Urban RCH - Status on Release of Fund for Procurement of Equipment & Furniture  
vis-à-vis SOE submitted by ULBs  
As on 15.07.2014**

Sl. No.	Name of ULB	Fund Released vide Memo No. SUDA-Health/452/12/357(40) dt. 11.03.2013 for Procurement of Equipment	SOE Submitted by the ULBs	Balance in Hand by the ULBs
1	Alipurduar	20100	0	20100
2	Baidyabati	42100	0	42100
3	Balurghat	50500	0	50500
4	Baranagar	84200	83352	848
5	Barasat	19600	0	19600
6	Baruipur	11600	11275	325
7	Bhadreswar	27200	0	27200
8	Bhatpara	148100	40483	107617
9	Budge Budge	30400	30320	80
10	Champdany	18700	16700	2000
11	Darjeeling	35100	0	35100
12	English Bazar	45400	44890	510
13	Gayeshpur	19200	19139	61
14	Hooghly Chinsurah	58800	0	58800
15	Jalpaiguri	31000	0	31000
16	Kalyani	33300	17191	16109
17	Kamarhati	83000	37149	45851
18	Kanchrapara	38800	0	38800
19	Kharagpur	<del>73400</del>	0	0 73400
20	Khardah	40600	0	40600
21	Konnagar	20600	0	20600
22	Madhyamgram	31200	0	31200
23	Maheshtala	132200	0	132200
24	Naihati	66100	65790	310
25	New Barrackpore	23700	0	23700
26	North Dum Dum	67300	0	67300
27	Panihati	117400	11879	5521 117400
28	Pujali	11200	0	11200
29	Raiganj	60700	0	60700
30	Rajarhat Gopalpur	97300	80204	17096
31	Rajpur Sonarpur	118200	0	118200
32	Rishra	40600	40118	482
33	South Dum Dum	111300	0	SOE 111300
34	Titagarh	32300	0	32300

**Urban RCH - Status on Released of Fund for Procurement of Equipment & Furniture  
vis-à-vis SOE submitted by ULBs**

61

Sl. No.	Name of ULB	Fund Released vide Memo No. SUDA-Health/452/12/357(40) dt. 11.03.2013 for Procurement of	SOE Submitted by the ULBs	Balance in Hand by the ULBs
		Equipment	Equipment	Equipment
1	Alipurduar	20100	0	20100
2	Baidyabati	42100	0	42100
3	Balurghat	50500	0	50500
4	Bansberia	30800	30800	0
5	Baranagar	84200	83352	848
6	Barasat	19600	0	19600
7	Baruipur	11600	11275	325
8	Bhadreswar	27200	0	27200
9	Bhatpara	148100	40483	107617
10	Budge Budge	30400	30320	80
11	Burdwan	89500	89500	0
12	Champdany	18700	16700	2000
13	Darjeeling	35100	0	35100
14	Dum Dum	30100	30100	0
15	English Bazar	45400	44890	510
16	Garulia	25900	25900	0
17	Gayeshpur	19200	19139	61
18	Hooghly Chinsurah	58800	0	58800
19	Jalpaiguri	31000	0	31000
20	Kalyani	33300	17191	16109
21	Kamarhati	83000	37149	45851
22	Kanchrapara	38800	0	38800
23	Kharagpur	73400	0	73400
24	Khardah	40600	0	40600
25	Konnagar	20600	0	20600
26	Madhyamgram	31200	0	31200
27	Maheshtala	132200	0	132200
28	Naihati	66100	65790	310
29	New Barrackpore	23700	0	23700
30	North Dum Dum	67300	0	67300
31	Panihati	117400	0	117400
32	Pujali	11200	0	11200
33	Raiganj	60700	0	60700
34	Rajarhat Gopalpur	97300	80204	17096
35	Rajpur Sonarpur	118200	0	118200
36	Rishra	40600	40118	482
37	Serampore	70500	70500	0
38	South Dum Dum	111300	0	111300
39	Titagarh	32300	0	32300
40	Uttarpara Kotrung	48200	48200	0

↓  
13,54,589

**Urban RCH - Status on Released of Fund for Procurement of Equipment & Furniture  
vis-à-vis SOE submitted by ULBs**

60

Sl. No.	Name of ULB	Fund Released vide Memo No. SUDA-Health/452/12/356(47) dt. 11.03.2013 for Procurement of		SOE Submitted by the ULBs		Balance in Hand by the ULBs		
		Equipment	Furniture	Equipment	Furniture	Equipment	Furniture	Total
1	Arambag	17000	23700	17000	21115	0	2585	2585
2	Ashokenagar Kalyangarh	50200	47900	0	0	50200	47900	98100
3	Baduria	17200	17000	17020	16180	180	820	1000
4	Bangaon	29100	19300	0	0	29100	19300	48400
5	Basirhat	36500	23600	36450	23400	50	200	250
6	Berhampur	46000	35500	18320	35500	27680	0	27680
7	Bishnupur	22800	37200	22800	37200	0	0	0
8	Bolpur	22800	55800	0	0	22800	55800	78600
9	Chakdah	29200	42900	28492	0	708	42900	43608
10	Contai	29900	35000	25003	35000	4897	0	4897
11	Cooch Behar	32300	41200	0	0	32300	41200	73500
12	Dalkhola	9100	15900	0	0	9100	15900	25000
13	Dhulian	22100	21200	0	0	22100	21200	43300
14	Dhupguri	8400	2100	0	0	8400	2100	10500
15	Diamond	11600	27900	0	0	11600	27900	39500
16	Dinhata	10100	9400	9450	6860	650	2540	3190
17	Dubrajpur	11600	27900	11410	27880	190	20	210
18	Gangarampur	5200	8600	5200	8600	0	0	0
19	Ghatal	43000	30700	43000	30580	0	120	120
20	Gobardanga	8500	6500	8500	6500	0	0	0
21	Habra	37100	16900	36900	16780	200	120	320
22	Haldia	55500	107100	0	0	55500	107100	162600
23	Islampur	21500	10100	0	0	21500	10100	31600
24	Jamuria	41900	49200	19080	49180	22820	20	22840
25	Jangipur	16500	6500	0	0	16500	6500	23000
26	Jhargram	16800	5800	8531	0	8269	5800	14069
27	Jiaganj	20900	8400	20899	8400	1	0	1
28	Kaliyaganj	12300	3100	8720	2952	3580	148	3728
29	Kalna	17900	7600	0	0	17900	7600	25500
30	Kandi	20600	18700	0	0	20600	18700	39300
31	Katwa	22800	34100	16160	0	6640	34100	40740
32	Krishnagar	44600	77300	36812	75772	7788	1528	9316
33	Kurseong	10300	13200	9444	8850	856	4350	5206
34	Midnapore	42900	36200	0	0	42900	36200	79100
35	Murshidabad	6300	3900	0	0	6300	3900	10200
36	Nabadwip	40700	82600	17820	79192	22880	3408	26288
37	Nalhati	9500	16600	0	0	9500	16600	26100
38	Old Malda	18900	20700	0	0	18900	20700	39600
39	Panskura	18600	5600	18600	5600	0	0	0
40	Purulia	38800	60700	0	0	38800	60700	99500
41	Rampurhat	19200	21500	0	0	19200	21500	40700
42	Ranaghat	20900	32400	20315	32400	585	0	585
43	Raniganj	37600	53600	0	0	37600	53600	91200
44	Santipur	46400	31000	0	0	46400	31000	77400
45	Suri	21700	46200	0	0	21700	46200	67900
46	Taki	11600	19400	11600	17245	0	2155	2155
47	Tamluk	16800	9900	10900	9900	5900	0	5900

132760

↓  
1445,288



**Urban RCH - Status on Released of Fund for Procurement of Equipment & Furniture  
vis-à-vis SOE submitted by ULBs**

59

Sl. No.	Name of ULB	Fund Released vide Memo No. SUDA-Health/452/12/19(09) dt. 26.04.2013 for Procurement of		SOE Submitted by the ULBs		Balance in Hand by the ULBs		
		Equipment	Furniture	Equipment	Furniture	Equipment	Furniture	Total
1	Barrackpore	55300	0	0	0	55300	0	55300
2	Dankuni	34400	0	0	0	34400	0	34400
3	Gushkara	7500	3400	0	0	7500	3400	10900
4	Halisahar	45500	0	0	0	45500	0	45500
5	Kalimpong	6200	0	0	0	6200	0	6200
6	Memari	11600	17900	0	0	11600	17900	29500
7	Sainthia	10300	17600	9280	17600	1020	0	1020
8	Uluberia	66700	0	0	0	66700	0	66700

38900.  
+ 1327600  
1366500

↓  
249520

- \* Rs. 1366500 out of CBPMC fund to the ULBs, implementary CBPMC scheme for pro. furniture.
- \* Rs 2964300 by Dept. of MA thro treasury to the ULBs, implementary UPHCS for pro. of furn.
- \* Rs. 35,24,900/- was released to all the ULBs implement UACS for pro. of equipment. Out of Rs 44,45,209/- Hence, leaving a balance of Rs, 9,20,309 with SUDA under CBPMCS A/c.

**Fund Released**  
**Urban RCH**  
**FY 2012-13**

58

Sl. No.	Name of ULB	Fund Released		SOE Submitted		Balance	
		Equipment	Furniture	Equipment	Furniture	Equipment	Furniture
1	Alipurduar	20100	15700			20100	15700
2	Arambag	17000	23700	17000	21115	0	2585
3	Ashokenagar Kalyangarh	50200	47900			50200	47900
4	Baduria	17200	17000	17020	16180	180	820
5	Baidyabati	42100	74200			42100	74200
6	Bally	0	138100			0	138100
7	Balurghat	50500	23300			50500	23300
8	Bangaon	29100	19300			29100	19300
9	Bankura	0	0			0	0
10	Bansberia	30800	33900	30800		0	33900
11	Baranagar	84200	205800	83352		848	205800
12	Barasat	19600	18800			19600	18800
13	Barrackpore	55300	81900			55300	81900
14	Baruipur	11600	27900	11275	27160	325	740
15	Basirhat	36500	23600	36450	23400	50	200
16	Berhampur	46000	35500	18320	35500	27680	0
17	Bhadreswar	27200	27000			27200	27000
18	Bhatpara	148100	107300	40483	80838	107617	26462
19	Bishnupur	22800	37200	22800	37200	0	0
20	Bolpur	22800	55800			22800	55800
21	Budge Budge	30400	26700	30320	24542	80	2158
22	Burdwan	89500	105200	89500	105200	0	0
23	Chakdah	29200	42900	28492		708	42900
24	Champdany	18700	0	16700		2000	0
25	Contai	29900	35000	25003	35000	4897	0
26	Cooch Behar	32300	41200			32300	41200
27	Dalkhola	9100	15900			9100	15900
28	Dankuni	34400	83700			34400	83700
29	Darjeeling	35100	48200			35100	48200
30	Dhulian	22100	21200			22100	21200
31	Dhupguri	8400	2100			8400	2100
32	Diamond Harbour	11600	27900			11600	27900
33	Dinhata	10100	9400	9450	6860	650	2540
34	Dubrajpur	11600	27900	11410	27880	190	20
35	Dum Dum	30100	16900	30100	16899	0	1
36	English Bazar	45400	89000	44890		510	89000
37	Gangarampur	5200	8600	5200	8600	0	0
38	Garulia	25900	19300	25900	13900	0	5400
39	Gayeshpur	19200	23200	19139		61	23200
40	Ghatal	43000	30700	43000	30580	0	120
41	Gobardanga	8500	6500	8500	6500	0	0
42	Gushkara	7500	3400			7500	3400
43	Habra	37100	16900	36900	16780	200	120
44	Haldia	55500	107100			55500	107100
45	Halisahar	45500	55600			45500	55600
46	Hooghly Chinsurah	58800	102100			58800	102100
47	Islampur	21500	10100			21500	10100
48	Jalpaiguri	31000	19400			31000	19400
49	Jamuraia	41900	49200	19080	49180	22820	20
50	Jangipur	16500	6500			16500	6500
51	Jhargram	16800	5800	8531		8269	5800
52	Jiaganj Azimganj	20900	8400	20899	8400	1	0
53	Kalimpong	6200	0			6200	0
54	Kaliyaganj	12300	3100	8720	2952	3580	148
55	Kalna	17900	7600			17900	7600
56	Kalyani	33300	58100	17191	57460	16109	640
57	Kamarhati	83000	17500	37149		45851	17500
58	Kanchrapara	38800	22000			38800	22000
59	Kandi	20600	18700			20600	18700
60	Katwa	22800	34100	16160		6640	34100
61	Kharagpur	73400	67000			73400	67000
62	Khardah	40600	28000			40600	28000
63	Konnagar	20600	26200			20600	26200
64	Krishnagar	44600	77300	36812	75772	7788	1528
65	Kulti	0	0			0	0

61910

132049

Sl. No.	Name of ULB	Fund Released		SOE Submitted		Balance	
		Equipment	Furniture	Equipment	Furniture	Equipment	Furniture
66	Kurseong	10300	13200	9444	8850	856	4350
67	Madhyamgram	31200	0			31200	0
68	Maheshatala	132200	211500			132200	211500
69	Memari	11600	17900			11600	17900
70	Midnapore	42900	36200			42900	36200
71	Murshidabad	6300	3900			6300	3900
72	Nabadwip	40700	82600	17820	79192	22880	3408
73	Naihati	66100	48000	65790	47850	310	150
74	Nalhati	9500	16600			9500	16600
75	New Barrackpore	23700	13400			23700	13400
76	North Barrackpore	0	0			0	0
77	North Dum Dum	67300	83000			67300	83000
78	Old Malda	18900	20700			18900	20700
79	Panihati	117400	175600			117400	175600
80	Panskura	18600	5600	18600	5600	0	0
81	Pujali	11200	3800			11200	3800
82	Purulia	38800	60700			38800	60700
83	Raiganj	60700	119000			60700	119000
84	Rajarhat Gopalpur	97300	173700	80204		17096	173700
85	Rajpur Sonarpur	118200	239600			118200	239600
86	Rampurhat	19200	21500			19200	21500
87	Ranaghat	20900	32400	20315	32400	585	0
88	Raniganj	37600	53600			37600	53600
89	Rishra	40600	76800	40118	76684	482	116
90	Sainthia	10300	17600	9280	17600	1020	0
91	Santipur	46400	31000			46400	31000
92	Serampore	70500	68900	70500	68900	0	0
93	South Dum Dum	111300	45800			111300	45800
94	Suri	21700	46200			21700	46200
95	Taki	11600	19400	11600	17245	0	2155
96	Tamluk	16800	9900	10900	9900	5900	0
97	Titagarh	32300	29800			32300	29800
98	Uluberia	66700	44600			66700	44600
99	Uttarpara Kotrung	48200	68800	48200	68800	0	0
	<b>Total =&gt;</b>	<b>3524900</b>	<b>4330800</b>	<b>1269317</b>	<b>1160919</b>	<b>2255583</b>	<b>3169881</b>

263500

To return balance

	<b>UPHCS</b>	<b>2338100</b>	<b>2964300</b>	<b>781611</b>	<b>588233</b>	<b>1556489</b>	<b>2376067</b>
	<b>CBPHCS</b>	<b>1186800</b>	<b>1366500</b>	<b>487706</b>	<b>572686</b>	<b>699094</b>	<b>793814</b>

FO ONLY 9933500011

5 copu -	10, +5	= 15
28 mpe. -	52 + 26	= 78
cmo it	- 25 + 25	= 50
DHFW	- 10	= 10
SUDA	- 10	= 10
		<hr/>
		163
		<hr/>
		170
		<hr/>





Office of the Board of Councillors

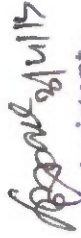
## DHUPGURI MUNICIPALITY

Monthly Contractual Pay/Honorarium for the month of FEBRUARY 2013 under the  
COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Reporting Month - MARCH-13

Sl No	Name of the Staff	Designation	Monthly Contractual Pay/Honorarium	Gross Amount	Deduction On (P.Tax)	Total Deduction	Net Amount Payable	Signature of the Staff
1.	Arup Ghosh	S.I	6,750=00	6,750=00	45=00	45=00	6,705=00	Sd/-Arup Ghosh
2.	Bijoy Basak	Account Assistant	6,250=00	6,250=00	45=00	45=00	6,205=00	Sd/-Bijoy Basak
4.	Mahabul Alam	Multipurpose Helper Cum S.K. Clerk.	6250=00	6250=00	45=00	45=00	6,205=00	Sd/-Mahabul Alam
			<b>TOTAL</b>	<b>19,250=00</b>	<b>135=00</b>	<b>Rs-</b>	<b>19,115=00</b>	

(Rupees Nineteen thousand two hundred fifty)only

  
Accounts Assistant  
CBPHCS  
Dhupguri Municipality

  
Chairman  
Dhupguri Municipality

Sri Mohan Bose

CHAIRMAN  
JALPAIGURI MUNICIPALITY  
JALPAIGURI

**RESIDENCE :**

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

Memo No. 4097(5) /JM

Date 13/3/14 201

To, Dr. Shibani Goswami,  
Project Officer ( Health),  
SUDA , ILGUS BHAVAN,  
Sector -III, Salt Lake,  
Kol- 91



Mr. Tapash Datta ( Office Superintendent, Jal Municipality)

being nominated as a Nodal person who will liaise with SUDA as well as District Health Office with regard to implementation of NUHM at our ULB. His mobile no. is 9832005844 .

Thanking You,

Yours Sincerely

Copy to for information :-

- 1) Vice Chairman, J.M.
- 2) Mr. Tapash Datta, O.S.J.M.
- 3) H.O.J.M. with Advice to cooperate with nodal Officer, NUHM J.M. with full effort.
- 4) Head-Clerk, J.M.
- 5) Addl-Accountant, J.M.

*Mohan Bose*  
13/03/14  
Chairman  
Jalpaiguri Municipality

sdt-  
Chairman  
Jalpaiguri Municipality.

Government of West Bengal  
Department of Health & Family welfare  
Swastha Bhawan, "B" wing (4<sup>th</sup> floor)  
GN-29, Sector-V, Salt Lake City, Kolkata-700091  
Phone: 033-2357 3625 Fax: 2357 7909  
E-mail: [cfw@wbhealth.gov.in](mailto:cfw@wbhealth.gov.in)

(54)

Memo No. H/SFWB/SU-01-2013/CFW-44/14

Date: 13/03/2014

From : Sanghamitra Ghosh  
Mission Director, NHM &  
Secretary, Health & Family Welfare Dept.  
Government of West Bengal

Po (u)  
D  
21/3/14

To : Sri M. N. Prodhan, IAS  
Director SUDA &  
Ex-officio Joint Secretary  
Department of Municipal Affairs

Sir,

As discussed with you, the meeting for dissemination of the State NUHM ROP for the FY 2013-14 will be held in the conference hall of State Urban Development Agency (SUDA) at IJus Bhawan, H-C Block, Sector-III, Bidhannagar, Kolkata-700091, at 11.00 AM on 24.03.2014.

The meeting will be conducted in two sessions:

First session from 11 am to 1 pm with five Municipal Corporations (Siliguri, Asansol, Durgapur, Chandannagar and Howrah);

Second session from 2pm to 4pm with the 26 Municipalities.

You are requested to kindly make it convenient to attend the meeting and also to facilitate the participation of concerned officials from all the five Municipal Corporations and 26 Municipalities whose plans have been approved under NUHM 2013-14.

Copies of the approved ROP for NUHM 2013-14 have already been handed over to you.

Yours faithfully

*Sanghamitra Ghosh*  
(Sanghamitra Ghosh)

Memo No. H/SFWB/SU-01-2013/CFW-44/14/1(4)

Date: 13/03/2014

Copy forwarded for kind information and a request to attend the meeting to:-

1. Director Health Services and Ex-officio Secretary, Govt. of West Bengal
2. Mr. Ajay Datta Charya, Additional Mission Director (NHM).
3. Jt. DHS and State Family Welfare Officer West Bengal.
4. DDHS (FW), West Bengal.

*Sanghamitra Ghosh*  
(Sanghamitra Ghosh)

Memo No. H/SFWB/SU-01-2013/CFW-44/14/2(1)

Date: 13/03/2014

Copy for kind information to:

1. Secretary, Municipal Affairs Department.

*Sanghamitra Ghosh*



# 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-15/98 (Pt.-IIC)/ 752

তারিখ.....

19.03.2014

From : Finance Officer, SUDA &  
Ex-Officio Joint Director, Finance

To : The Project Officer,  
IPP-VIII (Extn.),  
SUDA - Health Wing.

### Sub : Collection of Cheque.

Sir,

One Account Payee Cheque for Rs.71,95,047/- (Rupees Seventy One Lakh Ninety Five Thousand Forty Seven) only payable in favour of Project Officer, IPP-VIII(Extn.) O & M, SUDA is ready for payment.

The details of the cheque is given below :

Sl. No.	In favour of	Amount (In Rs.)	SBI Ch. No. & Dt.
01.	Project Officer, IPP-VIII(Extn.) O & M, SUDA	Rs. 71,95,047/-	621959 dt. 18.03.2014

You are hereby requested to collect the same from the office of SUDA within 3.30 PM in any working day.

Yours faithfully,

Received by ch. no 7195047  
18-03-2014.  
DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

17/03/14  
Finance Officer, SUDA &  
Ex-Officio Joint Director, Finance



## 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

52

ক্রমিক নং.....

SUDA-15/98 (Pt.-IIC)/ 752

তারিখ.....

19.03.2014

From : Finance Officer, SUDA &  
Ex-Officio Joint Director, FinanceTo : The Project Officer,  
IPP-VIII (Extn.),  
SUDA - Health Wing.Sub : Collection of Cheque.

Sir,

One Account Payee Cheque for Rs.71,95,047/- (Rupees Seventy One Lakh Ninety Five Thousand Forty Seven) only payable in favour of Project Officer, IPP-VIII(Extn.) O & M, SUDA is ready for payment.

The details of the cheque is given below :

Sl. No.	In favour of	Amount (In Rs.)	SBI Ch. No. & Dt.
01.	Project Officer, IPP-VIII(Extn.) O & M, SUDA	Rs.71,95,047/-	621959 dt. 18.03.2014

You are hereby requested to collect the same from the office of SUDA within 3.30 PM in any working day.

Yours faithfully,

19/03/14  
Finance Officer, SUDA &  
Ex-Officio Joint Director, Finance

(5)

*Government of West Bengal*  
**West Bengal State Health & Family Welfare Samiti (A/C RCH)**  
**Swasthya Bhavan, 3rd floor, Wing-A**  
**GN- 29, Sector-V, Salt Lake City**  
**Kolkata- 700 091.**

Phone & Fax No. 23573680

Memo No.: H/SFWB/5U-02-2012/WR/344

Date: 05/03/2014

To  
The Director  
State Urban Development Agency (SUDA)  
ILGUS Bhawan  
HC Block, Sector III  
Saltlake  
Kolkata-106

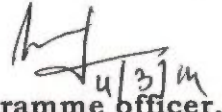
Sub. : Release of fund for Urban RCH (A 5.1) under RCH II Programme for the F. Y.  
2013-2014

Sir/Madam

Enclosed herewith kindly find the **Cheque vide No.692404 dt 03/03/2014** for **Rs.61,41,230 /-** for the purpose of remuneration of MO ANM under Urban RCH as per AA&FS H/SFWB/5U-02-2012/2542 dated 03/03/2014. The grant is to be utilized as per guideline.

*The SOE & UC is to be submitted quarterly (April to June, July to September, October to December & January to March) in prescribed format to the office of the undersigned. Unspent amount is to be refunded by Cheque/ demand draft in favour of "West Bengal State Health & Family Welfare Samiti (A/c RCH)" to this office.*

Encl.: As stated above

  
Programme officer,  
W.B.S.H.F.W. Samiti  
& Jt. DHS (FW), 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/458/13/339(82)**

**Date .....  
04.03.2014**

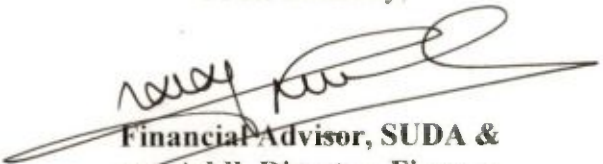
**MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM upto the month of March, 2014 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10<sup>th</sup> of the following month.

Yours faithfully,

**Encl. : As stated.**

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

Fund transferred electronically for the following ULBs :

Urban RCH Programme (Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of March, 2014)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Arambag	State Bank of India	30072751574	1,16,280
2	Ashokenagar Kalyangarh	United Bank of India	1519010103136	60,000
3	Baduria	State Bank of India	11633311541	88,140
4	Baidyabati	Allahabad Bank	50124912867	1,17,520
5	Bally	United Bank of India	0174010435628	84,420
6	Bankura	ICICI Bank Ltd.	192501000171	1,16,280
7	Bansberia	State Bank of India	32678641811	1,25,660
8	Baranagar	Axis Bank Ltd.	913010008623548	43,116
9	Barasat	Axis Bank Ltd.	912010060101302	1,72,560
10	Barrackpore	Allahabad Bank	20513750178	60,000
11	Baruipur	State Bank of India	10400308073	88,140
12	Berhampur	Bank of Baroda	00450100006875	1,16,280
13	Bhadreswar	HDFC Bank Ltd.	09811450000040	88,140
14	Bhatpara	Axis Bank Ltd.	912010054079420	2,00,054
15	Bishnupur	Bank of India	426210100008712	88,140
16	Bolpur	State Bank of India	11203955109	56,083
17	Budge Budge	Canara Bank	1417201000733	1,16,280
18	Burdwan	Union Bank of India	415401010018017	1,44,420
19	Chakdah	Bank of India	406310110008661	56,280
20	Contai	Punjab National Bank	1411000100121190	78,760
21	Cooch Behar	UCO Bank	90430100050135	56,280
22	Dankuni	Canara Bank	3511101002545	88,140
23	Diamond Harbour	United Bank of India	0132010190926	80,936
24	Dinhata	State Bank of India	11262664701	88,140
25	Dubrajpur	State Bank of India	30148454283	14,737
26	Dum Dum	UCO Bank	07330100013075	1,44,420
27	English Bazar	Indian Bank	513379030	2,00,700
28	Gangarampur	State Bank of India	11032694692	28,140
29	Garulia	Punjab National Bank	1646000102043180	1,16,280
30	Gayeshpur	State Bank of India	32636138076	28,140
31	Ghatal	United Bank of India	0181010125351	28,140
32	Gobardanga	State Bank of India	32654897699	28,140
33	Gushkara	State Bank of India	11254339189	88,140
34	Habra	State Bank of India	10985299389	1,44,420
35	Hooghly Chinsurah	Punjab National Bank	1421000109133148	56,280
36	Islampur	Bank of India	409010100013369	56,280
37	Jalpaiguri	Indian Overseas Bank	051101000008650	56,280
38	Jamuria	Bank of India	423110210000027	28,140
39	Jangipur	State Bank of India	11652127526	88,140
40	Jiaganj Azimganj	United Bank of India	0333010113375	1,45,660
41	Kalimpong	State Bank of India	11283937968	10,037
42	Kaliyaganj	State Bank of India	11746449333	97,520
43	Kalna	United Bank of India	207010262323	28,140
44	Kalyani	Allahabad Bank	21749684573	97,520

Contd. to P-2.

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
45	Kamarhati	Bank of India	401110100018044	1,57,591
46	Kanchrapara	United Bank of India	0123010179683	83,315
47	Kandi	State Bank of India	30063039555	28,140
48	Katwa	State Bank of India	11222690455	88,140
49	Kharagpur	Vijaya Bank	720901010011218	88,140
50	Khardah	United Bank of India	0119050016658	60,000
51	Konnagar	Axis Bank Ltd.	913010046421081	88,140
52	Krishnagar	Allahabad Bank	20666472897	1,50,080
53	Kurseong	Central Bank of India	2104426958	60,000
54	Madhyamgram	Axis Bank Ltd.	547010100011927	88,140
55	Maheshtala	State Bank of India	32772036407	1,16,277
56	Midnapore	Indian Overseas Bank	056701000011053	56,279
57	Murshidabad	State Bank of India	30078667551	28,140
58	Nabadwip	State Bank of India	11303568366	28,140
59	Naihati	Union Bank of India	678002010001175	88,140
60	New Barrackpore	Axis Bank Ltd.	913010001898743	28,140
61	North Barrackpore	Punjab National Bank	2101002100001750	24,420
62	North Dum Dum	Punjab National Bank	0535002100000448	1,11,490
63	Old Malda	United Bank of India	358010109748	88,140
64	Panihati	Axis Bank Ltd.	437010100113625	1,16,280
65	Panskura	United Bank of India	185010182907	60,000
66	Pujali	Allahabad Bank	21216670204	88,140
67	Purulia	IDBI Bank	1102104000007689	56,280
68	Raiganj	State Bank of India	11193904139	2,00,700
69	Rajarhat Gopalpur	IDBI Bank	0702104000044785	1,16,280
70	Rajpur Sonarpur	United Bank of India	2106010017611	1,72,560
71	Ranaghat	Allahabad Bank	21369237515	1,16,280
72	Raniganj	State Bank of India	30099609865	1,31,512
73	Rishra	Allahabad Bank	20511604617	88,140
74	Sainthia	Paschim Banga Gramin Bank	12010100005883	88,140
75	Santipur	State Bank of India	11246377421	56,280
76	Serampore	United Bank of India	0155050029922	1,06,900
77	South Dum Dum	UCO Bank	01630200205666	1,72,560
78	Suri	Bank of India	427310100003398	56,280
79	Taki	State Bank of India	31294385142	88,140
80	Tamluk	State Bank of India	30067005533	56,280
81	Titagarh	UCO Bank	2210210000922	60,000
82	Uttarpara Kotrung	UCO Bank	10570200000030	88,140

SUDA-Health/458/13/339(82)/1(83)

Dt. .. 04.03.2014

CC

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

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

**SUDA**

(47)

**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING  
"ILGUS BHAVAN"**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal

Ref No. SUDA-Health/458/13/327

Date .....04.03.2014

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.) A/C (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	Arambag	State Bank of India	30072751574	SBIN0000008	1,16,280
2	Ashokenagar Kalyangarh	United Bank of India	1519010103136	UTBI0ASKF55	60,000
3	Baduria	State Bank of India	11633311541	SBIN0002005	88,140
4	Baidyabati	Allahabad Bank	50124912867	ALLA0210703	1,17,520
5	Bally	United Bank of India	0174010435628	UTBI0BLY203	84,420
6	Bankura	ICICI Bank Ltd.	192501000171	ICIC000195	1,16,280
7	Bansberia	State Bank of India	32678641811	SBIN0005919	1,25,660
8	Baranagar	Axis Bank Ltd.	913010008623548	UTIB0001592	43,116
9	Barasat	Axis Bank Ltd.	912010060101302	UTIB0000021	1,72,560

Contd. to P-2.

Dipankar Chowdhury  
DIPANKAR CHOWDHURY

D.P. Chowdhury, Director, Health Wing, SUDA

SUDA - Health

Tel/Fax No.: 359-3184

S. GOSWAMI  
Project  
Health W

46

**SUDA HEALTH WING**

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
10	Barrackpore	Allahabad Bank	20513750178	ALLA0210504	60,000
11	Baruipur	State Bank of India	10400308073	SBIN0001490	88,140
12	Berhampur	Bank of Baroda	00450100006875	BARB0BEHRAM	1,16,280
13	Bhadreswar	HDFC Bank Ltd.	09811450000040	HDFC0000981	88,140
14	Bhatpara	Axis Bank Ltd.	912010054079420	UTIB0001031	2,00,054
15	Bishnupur	Bank of India	426210100008712	BKID0004262	88,140
16	Bolpur	State Bank of India	11203955109	SBIN0002027	56,083
17	Budge Budge	Canara Bank	1417201000733	CNRB0001417	1,16,280
18	Burdwan	Union Bank of India	415401010018017	UBIN0541541	1,44,420
19	Chakdah	Bank of India	406310110008661	BKID0004063	56,280
20	Contai	Punjab National Bank	1411000100121190	PUNB0141100	78,760
21	Cooch Behar	UCO Bank	90430100050135	UCBA0009043	56,280
22	Dankuni	Canara Bank	3511101002545	CNRB0003511	88,140
23	Diamond Harbour	United Bank of India	0132010190926	UTBI0DIA283	80,936
24	Dinhata	State Bank of India	11262664701	SBIN0000209	88,140
25	Dubrajpur	State Bank of India	30148454283	SBIN0002052	14,737
26	Dum Dum	UCO Bank	07330100013075	UCBA0000733	1,44,420
27	English Bazar	Indian Bank	513379030	IDIB000M052	2,00,700
28	Gangarampur	State Bank of India	11032694692	SBIN0009401	28,140
29	Garulia	Punjab National Bank	1646000102043180	PUNB0164600	1,16,280
30	Gayeshpur	State Bank of India	32636138076	SBIN0001082	28,140

*Dipankar Chowdhury*  
 DIPANKAR CHOWDHURY  
 D:\Dr. Goswami\Urban RCH\Letter Head Misc. doc  
 SUDA - Health

Contd. to P-3.

*Goswami*  
 Dr. S. GOSWAMI  
 Project Officer  
 Health Wing

YS

**SUDA HEALTH WING**

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
31	Ghatal	United Bank of India	0181010125351	UTBI0GTL274	28,140
32	Gobardanga	State Bank of India	32654897699	SBIN0008766	28,140
33	Gushkara	State Bank of India	11254339189	SBIN0006193	88,140
34	Habra	State Bank of India	10985299389	SBIN0001643	1,44,420
35	Hooghly Chinsurah	Punjab National Bank	1421000109133148	PUNB0142100	56,280
36	Islampur	Bank of India	409010100013369	BKID0004090	56,280
37	Jalpaiguri	Indian Overseas Bank	051101000008650	IOBA0000511	56,280
38	Jamuria	Bank of India	423110210000027	BKID0004231	28,140
39	Jangipur	State Bank of India	11652127526	SBIN0000098	88,140
40	Jiaganj Azimganj	United Bank of India	0333010113375	UTBI0JIA942	1,45,660
41	Kalimpong	State Bank of India	11283937968	SBIN0000105	10,037
42	Kaliyaganj	State Bank of India	11746449333	SBIN0002074	97,520
43	Kalna	United Bank of India	207010262323	UTBI0KNA255	28,140
44	Kalyani	Allahabad Bank	21749684573	ALLA0210866	97,520
45	Kamarhati	Bank of India	401110100018044	BKID0004011	1,57,591
46	Kanchrapara	United Bank of India	0123010179683	UTBI0KCP233	83,315
47	Kandi	State Bank of India	30063039555	SBIN0000237	28,140
48	Katwa	State Bank of India	11222690455	SBIN0000111	88,140
49	Kharagpur	Vijaya Bank	720901010011218	VIJB0007209	88,140
50	Khardah	United Bank of India	0119050016658	UTBI0TIT238	60,000

Contd. to P-4.

*Dipankar Choudhury*  
DIPANKAR CHOUDHURY

D:\Dr. Goswami\Urban RGH\Letter\_Head\_Misc. doc

SUDA - Health

*Dr. S. Goswami*

Dr. S. GOSWAMI  
Project Officer  
Health Wing, SUDA



44

**SUDA HEALTH WING**

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
51	Konnagar	Axis Bank Ltd.	913010046421081	UTIB0000033	88,140
52	Krishnagar	Allahabad Bank	20666472897	ALLA0210836	1,50,080
53	Kurseong	Central Bank of India	2104426958	CBIN0281282	60,000
54	Madhyamgram	Axis Bank Ltd.	547010100011927	UTIB0000547	88,140
55	Maheshtala	State Bank of India	32772036407	SBIN0006699	1,16,277
56	Midnapore	Indian Overseas Bank	056701000011053	IOBA0000567	56,279
57	Murshidabad	State Bank of India	30078667551	SBIN0001087	28,140
58	Nabadwip	State Bank of India	11303568366	SBIN0002090	28,140
59	Naihati	Union Bank of India	678002010001175	UBIN0567809	88,140
60	New Barrackpore	Axis Bank Ltd.	913010001898743	UTIB0000410	28,140
61	North Barrackpore	Punjab National Bank	2101002100001750	PUNB0210100	24,420
62	North Dum Dum	Punjab National Bank	0535002100000448	PUNB0053500	1,11,490
63	Old Malda	United Bank of India	358010109748	UTBI0OLM995	88,140
64	Panihati	Axis Bank Ltd.	437010100113625	UTIB0000437	1,16,280
65	Panskura	United Bank of India	185010182907	UTBI0PNS264	60,000
66	Pujali	Allahabad Bank	21216670204	ALLA0210301	88,140
67	Purulia	IDBI Bank	1102104000007689	IBKL0001102	56,280
68	Raiganj	State Bank of India	11193904139	SBIN0001654	2,00,700
69	Rajarhat Gopalpur	IDBI Bank	0702104000044785	IBKL0000702	1,16,280
70	Rajpur Sonarpur	United Bank of India	2106010017611	UTBI0HRNQ36	1,72,560

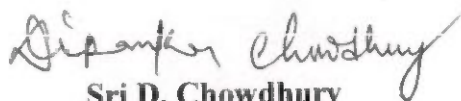
Contd. to P-5.

*Dipankar Chowdhury*  
 DIPANKAR CHOWDHURY  
 Finance Officer  
 SUDA - Health

*[Signature]*  
 Dr. S. S. GHOSH  
 Project Officer  
 Health Wing, SUDA

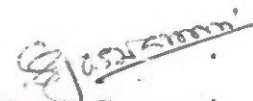
Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
71	Ranaghat	Allahabad Bank	21369237515	ALLA0211792	1,16,280
72	Raniganj	State Bank of India	30099609865	SBIN0000231	1,31,512
73	Rishra	Allahabad Bank	20511604617	ALLA0210498	88,140
74	Sainthia	Paschim Banga Gramin Bank	12010100005883	UCBA0RRBPBG	88,140
75	Santipur	State Bank of India	11246377421	SBIN 0000176	56,280
76	Serampore	United Bank of India	0155050029922	UTBI0SRP217	1,06,900
77	South Dum Dum	UCO Bank	01630200205666	UCBA0000163	1,72,560
78	Suri	Bank of India	427310100003398	BKID0004273	56,280
79	Taki	State Bank of India	31294385142	SBIN0006867	88,140
80	Tamluk	State Bank of India	30067005533	SBIN0000193	56,280
81	Titagarh	UCO Bank	2210210000922	UCBA0000221	60,000
82	Uttarpara Kotrung	UCO Bank	10570200000030	UCBA0001057	88,140
<b>Total =&gt;</b>					<b>71,95,047</b>
<b>(Rupees Seventy one lakh ninety five thousand forty seven) only</b>					

Yours faithfully,



**Sri D. Chowdhury**  
Finance Officer  
Health, SUDA

DIPANKAR CHOWDHURY



**Dr. S. Goswami**  
Project Officer  
Health, SUDA

DR. S. GOSWAMI

(42)

Government of West Bengal  
Department of Health & Family welfare  
Swastha Bhawan, "B" wing (4<sup>th</sup> floor)  
GN-29, Sector-V, Salt Lake City  
Kolkata-700091  
Phone: 033-2357 3625 Fax: 2357 7909  
E-mail: [cfw@wbhealth.gov.in](mailto:cfw@wbhealth.gov.in)

Memo No. H/SFWB/28R-02-2012/Pt-II/2235(2)

Date: 31/01/2014

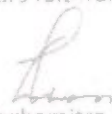
From : Sanghamitra Ghosh  
MD National Health Mission & Commissioner Family Welfare, West Bengal

To : Sri MN Prodhan, IAS  
Director SUDA, West Bengal  
&  
Ex-officio Jt. Secretary, Department of Municipal Affairs  
ILGUS Bhawan, Block-HC, Sector-III, Salt Lake City, Kolkata-700106.

Sir,

This is for your kind information that the remuneration of contractual HR under NRHM for the last quarter of the current financial year i.e. from 1<sup>st</sup> January, 2014 to 31<sup>st</sup> March, 2014 has been approved by the GOI, vide DO No. 10 (10) 2013-NRHM-I (Part-II), dated 10<sup>th</sup> January, 2014 of Additional Secretary & Mission Director, NRHM, GOI.

Yours faithfully

  
Sanghamitra Ghosh

Memo No. H/SFWB/28R-02-2012/Pt-II/2235(2)

Date: 31/01/2014

Copy forwarded for kind information and necessary action to:

- Jt. DHS and State Family Welfare Officer, West Bengal
- Sri G. M. Gurung, Chairperson Kalimpong Municipality

  
For Commissioner Family Welfare

Attention to Dr. S. Goswami

41



# OFFICE OF THE COUNCILLORS

## Jiaganj-Azimganj Municipality

P.O.-Azimganj; Dist.-Murshidabad

West Bengal; PIN-742122

Memo No 1129/xxi (CBPHQ) A.M.

Dated 19/12/2013

To  
The Director  
State Urban Development Agency  
Health wing, ILGUS Bhawan  
H.C.Block, Sector-III  
Bidhannagar, Kolkata-700091

Sub:-Requirement of fund for remuneration of 1(One) GNM & 1(One) Medical Officer under Urban RCH Programme within Jiaganj-Azimganj Municipality.

Respected Sir/Madam,

In the Urban RCH programme within Jiaganj-Azimganj Municipality there exist 1 MO, 1 ANM & 1GNM. The 1GNM submitted her resignation w.e.f 01.06.13 & the Medical Officer has been terminated from her duty w.e.f 01.07.13. Subsequently 1 GNM & the Medical Officer were given appointment under the scheme on 01.09.13. Hence at present there exists 2 Nurses & 1 Medical Officer in this ULB and for the previous months of Sept'13, Oct'13 & Nov'13 the remuneration was paid to the staffs & Doctor by the amount lying in hand which was allotted previously but for the month of Dec'13 the total Amount required is Rs.38,760/-. Out of this Amount the remuneration of 1 ANM is allotted and lying in hand to pay for the month of Dec'13. Now Amount required for remuneration of 1 Doctor and 1 GNM is Rs.29,380/- for the month of Dec'13.

Hence you are requested to allot Rs.29,380/- Immediately for payment of remuneration of all the staffs & Doctor of the programme in this ULB.

With Thanks

Yours Faithfully

Executive Officer

Jiaganj-Azimganj Municipality

Jayanta

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

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

Ref No. ....  
**SUDA-Health/458/13/251(78)**

Date .....  
**12.12.2013**

**MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM upto the month of December, 2013 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10<sup>th</sup> of the following month.

**Encl. : As stated.**

Yours faithfully,

  
**Financial Advisor  
SUDA**

Following ULBs :

Urban RCH Programme (Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of December, 2013)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Alipurduar	Central Bank of India	03052142353	45,660
2	Arambag	State Bank of India	30072751574	1,16,280
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	33,720
4	Baduria	State Bank of India	11633311541	88,140
5	Baidyabati	Allahabad Bank	50124912867	58,260
6	Bally	United Bank of India	0174010435628	1,68,840
7	Bankura	State Bank of India	11110260236	1,00,796
8	Bansberia	State Bank of India	32678641811	1,35,040
9	Baranagar	Axis Bank Ltd.	913010008623548	88,140
10	Barasat	Axis Bank Ltd.	912010060101302	1,68,849
11	Barrackpore	Allahabad Bank	20513750178	60,000
12	Baruipur	State Bank of India	10400308073	88,140
13	Berhampur	Bank of Baroda	00450100006875	1,15,030
14	Bhadreswar	HDFC Bank Ltd.	09811450000040	88,140
15	Bhatpara	Axis Bank Ltd.	912010054079420	1,72,025
16	Bishnupur	Bank of India	426210100008712	87,931
17	Budge Budge	Canara Bank	1417201000733	1,16,925
18	Burdwan	Union Bank of India	415401010018017	1,35,558
19	Chakdah	Bank of India	406310110008661	56,280
20	Contai	Punjab National Bank	1411000100121190	1,51,913
21	Cooch Behar	UCO Bank	90430100050135	56,280
22	Dankuni	Canara Bank	3511101002545	88,140
23	Diamond Harbour	United Bank of India	0132010190926	88,785
24	Dinhata	State Bank of India	11262664701	88,140
25	Dum Dum	UCO Bank	07330100013075	1,44,420
26	English Bazar	Indian Bank	513379030	1,98,637
27	Gangarampur	State Bank of India	11032694692	28,140
28	Garulia	Punjab National Bank	1646000102043180	1,48,886
29	Gayeshpur	State Bank of India	32636138076	28,140
30	Ghatal	United Bank of India	0181010125351	28,211
31	Gobardanga	State Bank of India	32654897699	2,221
32	Gushkara	State Bank of India	11254339189	84,651
33	Habra	State Bank of India	10985299389	1,16,840
34	Hooghly Chinsurah	Punjab National Bank	1421000109133148	29,182
35	Islampur	Bank of India	409010100013369	55,251
36	Jalpaiguri	Indian Overseas Bank	051101000008650	56,280
37	Jamuraia	Bank of India	423110210000027	1,44,420
38	Jangipur	State Bank of India	11652127526	88,140
39	Jhargram	United Bank of India	0183010288712	25,333
40	Jiaganj Azimganj	United Bank of India	0333010113375	12,776
41	Kaliyaganj	State Bank of India	11746449333	88,140
42	Kalna	United Bank of India	207010262323	28,140
43	Kalyani	Allahabad Bank	21749684573	96,612

Contd. to P-2.

Sl. No.	ULBS	Name of Bank	A/C No.	For an amount of Rs.
44	Kamarhati	Bank of India	401110100018044	1,38,582
45	Kandi	State Bank of India	30063039555	65,660
46	Katwa	State Bank of India	11222690455	88,140
47	Kharagpur	Vijaya Bank	720901010011218	88,140
48	Khardah	United Bank of India	0119050016658	60,000
49	Konnagar	Allahabad Bank	20512663898	88,140
50	Krishnagar	Allahabad Bank	20666472897	1,12,560
51	Kurseong	Central Bank of India	2104426958	60,000
52	Madhyamgram	Axis Bank Ltd.	547010100011927	88,140
53	Maaheshtala	State Bank of India	32772036407	1,16,280
54	Midnapore	Indian Overseas Bank	056701000011053	56,280
55	Murshidabad	State Bank of India	30078667551	28,140
56	Nabadwip	State Bank of India	11303568366	28,140
57	Naihati	Union Bank of India	678002010001175	1,76,280
58	New Barrackpore	Axis Bank Ltd.	913010001898743	9,890
59	Old Malda	United Bank of India	358010109748	87,495
60	Panihati	Axis Bank Ltd.	437010100113625	1,16,280
61	Panskura	United Bank of India	185010182907	69,380
62	Pujali	Allahabad Bank	21216670204	88,334
63	Purulia	IDBI Bank	1102104000007689	56,280
64	Raiganj	State Bank of India	11193904139	2,00,700
65	Rajarhat Gopalpur	IDBI Bank	0702104000044785	1,14,539
66	Rajpur Sonarpur	Bank of India	413610110002502	1,72,560
67	Rampurhat	State Bank of India	11282177666	1,06,900
68	Ranaghat	Allahabad Bank	21369237515	1,16,280
69	Rishra	Allahabad Bank	20511604617	88,140
70	Sainthia	State Bank of India	11608901211	87,299
71	Santipur	State Bank of India	11246377421	50,803
72	Serampore	United Bank of India	0155050029922	1,21,908
73	South Dum Dum	UCO Bank	01630200205666	1,72,560
74	Suri	Bank of India	427310100003398	45,056
75	Taki	State Bank of India	31294385142	88,140
76	Tamluk	State Bank of India	30067005533	56,280
77	Titagarh	UCO Bank	2210210000922	60,000
78	Uttarpara Kotrung	UCO Bank	10570200000030	88,140

SUDA-Health/458/13/251(78)/1(79)

Dt. .. 12.12.2013

CC

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

37

SUDA-Health/458/13/1992

09.12.2013

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.**

**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.

(B.C.Patra)

Joint Secretary  
M.A.Department, GOWB

(M.N.Pradhan)

Director

SUDA

09-12-13

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	45660.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	116280.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Ashokenagar Kalyangarh	33720.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	88140.00	State Bank of India	Baduria	116333311541	SBIN0002005
5	Baidyabati	58260.00	Allahabad Bank	Sheoraphuli	50124912867	ALLA0210703
6	Bally	168840.00	United Bank of India	Bally	-0174010435628	UTBI0BL Y203
7	Bankura	100796.00	State Bank of India	Bankura	111110260236	SBIN0000022
8	Bansberia	135040.00	State Bank of India	Bansberia	32678641811	SBIN0005919
9	Baranagar	88140.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
10	Barasat	168849.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
11	Barrackpore	60000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
12	Baruipur	88140.00	State Bank of India	Baruipur	10400308073	SBIN0001490
13	Berhampur	115030.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
14	Bhadreswar	88140.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
15	Bhatpara	172025.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
16	Bishnupur	87931.00	Bank of India	Bishnupur	426210100008712	BKID0004262
17	Budge Budge	116925.00	Canara Bank	Budge Budge	1417201000733	CNRR0001417
18	Burdwan	135558.00	Union Bank of India	Burdwan, G. T. Rd.	415401010018017	UBIN0541541
19	Chakdah	56280.00	Bank of India	Chakdah	406310110008661	BKID0004063
20	Contai	151913.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
21	Cooch Behar	56280.00	UCO Bank	Cooch Behar Extension Counter	90430100050135	UCBA0009043
22	Dankuni	88140.00	Canara Bank	Dankuni	3511101002545	CNRR0003511
23	Diamond Harbour	88785.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
24	Dinhata	88140.00	State Bank of India	Dinhata	11262664701	SBIN0000209
25	Dum Dum	144420.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
26	English Bazar	198637.00	Indian Bank	Malda	5133379030	IDIB000M052
27	Gangarampur	28140.00	State Bank of India	Rajipur	11032694692	SBIN0009401
28	Garulia	148886.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
29	Gayeshpur	28140.00	State Bank of India	Kalyani	32636138076	SBIN0001082
30	Ghatal	28211.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
31	Gobardanga	2221.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
32	Gushkara	84651.00	State Bank of India	Itachanda	11254339189	SBIN0006193
33	Habra	116840.00	State Bank of India	Habra	10985299389	SBIN0001643
34	Hooghly Chinsurah	29182.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100

  
 Director  
 Investment Advisory

  
 Director  
 Investment Advisory

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
35	Islampur	55251.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
36	Jalpaiguri	56280.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
37	Jamuria	144420.00	Bank of India	Jamuria	423110210000027	BKID0004231
38	Jangipur	88140.00	State Bank of India	Jangipur	11652127526	SBIN0000098
39	Jhargram	25333.00	United Bank of India	Jhargram	0183010288712	UTBI0JHG300
40	Jiaganj Azimganj	12776.00	United Bank of India	Jiaganj	0333010113375	UTBI0JJA942
41	Kaliyaganj	88140.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
42	Kalna	28140.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
43	Kalyani	96612.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
44	Kamarhati	138582.00	Bank of India	Kamarhati	401110100018044	BKID0004011
45	Kandi	65660.00	State Bank of India	Kandi	30063039555	SBIN0000237
46	Katwa	88140.00	State Bank of India	Katwa	11222690455	SBIN0000111
47	Kharagpur	88140.00	Vijaya Bank	Kharida	720901010011218	VJBB0007209
48	Khardah	60000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
49	Konnagar	88140.00	Allahabad Bank	Konnagar	20512663898	ALLA0210521
50	Krishnagar	112560.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
51	Kurseong	60000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
52	Madhyamgram	88140.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
53	Maheshtala	116280.00	State Bank of India	Batanagar	32772036407	SEIN0006699
54	Midnapore	56280.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
55	Murshidabad	28140.00	State Bank of India	Lalbagh	30078667551	SEIN0001087
56	Nabadwip	28140.00	State Bank of India	Nabadwip	11303568366	SEIN0002090
57	Naihati	176280.00	Union Bank of India	Naihati	678002010001175	UEIN0567809
58	New Barrackpore	9890.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
59	Old Malda	87495.00	United Bank of India	Old Malda	358010109748	UTBI0QLM995
60	Panihati	116280.00	Axis Bank Ltd.	Panihati	4370101000113625	UTIB0000437
61	Panskura	69380.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
62	Pujali	88334.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
63	Purulia	56280.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
64	Raiganj	200700.00	State Bank of India	Karnajora	111933904139	SEIN0001654
65	Rajarhat Gopalpur	144539.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
66	Rajpur Sonarpur	172560.00	Bank of India	Harinavi	413610110002502	BKID0004136
67	Rampurhat	106900.00	State Bank of India	Rampurhat	11282177666	SEIN0000165
68	Ranaghat	116280.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792

*[Signature]*

*[Signature]*  
Director  
Development Adarsh

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
69	Rishra	88140.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
70	Sainthia	87299.00	State Bank of India	Sainthia	11608901211	SBIN0002116
71	Santipur	50803.00	State Bank of India	Santipur	11246377421	SBIN0000176
72	Serampore	121908.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
73	South Dum Dum	172560.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
74	Suri	45056.00	Bank of India	Suri	4273101000003398	BKID0004273
75	Taki	88140.00	State Bank of India	Taki	31294385142	SBIN0006867
76	Tamluk	56280.00	State Bank of India	Abasbari	30067005533	SBIN0000193
77	Titagarh	60000.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
78	Uttarpara Kotrung	88140.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
<b>Total</b>		<b>6192878.00</b>				

(Rupees Sixty Nine Lakh Ninety Two Thousand Eight Hundred Seventy Eight only)

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

(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

SUDA-Health/458/13/ ১৩২

09.12.2013

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.****Urban Reproductive Child Health**

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 Urban Reproductive Child Health.



(B.C.Patra)

Joint Secretary  
M.A.Department, GOWB


(M.N.Pradhan)

Director

SUDA

০৭-১২-১৩

দুরভাষ : 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	45660.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	116280.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Ashokernagar Kalyangarh	33720.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	88140.00	State Bank of India	Baduria	11633311541	SBIN0002005
5	Baidyabati	58260.00	Allahabad Bank	Sheoraphuli	50124912867	ALLA0210703
6	Bally	168340.00	United Bank of India	Bally	-0174010435628	UTBI0BLY203
7	Bankura	100796.00	State Bank of India	Bankura	11110260236	SBIN0000022
8	Bansberia	135040.00	State Bank of India	Bansberia	32678641811	SBIN0005919
9	Baranagar	88140.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
10	Barasat	168849.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
11	Barrackpore	60000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
12	Baruipur	88140.00	State Bank of India	Baruipur	10400308073	SBIN0001490
13	Berhampur	115030.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
14	Bhadreswar	88140.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
15	Bhatpara	172025.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
16	Bishnupur	87931.00	Bank of India	Bishnupur	426210100008712	EKID0004262
17	Budge Budge	116925.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
18	Burdwan	135558.00	Union Bank of India	Burdwan, G. T. Rd.	415401010018017	UBIN0541541
19	Chakdah	56280.00	Bank of India	Chakdah	406310110008661	EKID0004063
20	Contai	151913.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
21	Cooch Behar	56280.00	UCO Bank	Cooch Behar Extension Counter	90430100050135	UCBA0009043
22	Dankuni	88140.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
23	Diamond Harbour	88785.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
24	Dinhata	88140.00	State Bank of India	Dinhata	11262664701	SBIN0000209
25	Dum Dum	144420.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
26	English Bazar	198637.00	Indian Bank	Malda	513379030	IDIB000M052
27	Gangarampur	28140.00	State Bank of India	Raijpur	11032694692	SBIN0009401
28	Garulia	148886.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
29	Gayeshpur	28140.00	State Bank of India	Kalyani	32636138076	SBIN0001082
30	Ghatal	28211.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
31	Gobardanga	2221.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
32	Gushkara	84651.00	State Bank of India	Itachanda	11254339189	SBIN0006193
33	Habra	116840.00	State Bank of India	Habra	10985299389	SBIN0001643
34	Hooghly Chinsurah	29182.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100

Director  
 Investment Agency  
 Government of West Bengal  
 13/11/2013

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
35	Islampur	55251.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
36	Jalpaiguri	56280.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
37	Jamuria	144420.00	Bank of India	Jamuria	423110210000027	BKID0004231
38	Jangipur	88140.00	State Bank of India	Jangipur	11652127526	SBIN0000098
39	Jhargram	25333.00	United Bank of India	Jhargram	0183010288712	UTBI0JHG300
40	Jiaganj Azimganj	12776.00	United Bank of India	Jiaganj	0333010113375	UTBI0JJA942
41	Kaliyaganj	88140.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
42	Kalna	28140.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
43	Kalyani	96612.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
44	Kamarhati	138582.00	Bank of India	Kamarhati	401110100018044	BKID0004011
45	Kandi	65660.00	State Bank of India	Kandi	30063039555	SBIN0000237
46	Katwa	88140.00	State Bank of India	Katwa	11222690455	SBIN0000111
47	Kharagpur	88140.00	Vijaya Bank	Kharada	720901010011218	VJBB0007209
48	Khardah	60000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
49	Konnagar	88140.00	Allahabad Bank	Konnagar	20512663898	ALLA0210521
50	Krishnagar	112560.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
51	Kurseong	60000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
52	Madhyamgram	88140.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
53	Maheshstala	116280.00	State Bank of India	Batanagar	32772036407	SBIN0006699
54	Midnapore	56280.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
55	Murshidabad	28140.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
56	Nabadwip	28140.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
57	Nahati	176280.00	Union Bank of India	Nahati	678002010001175	UBIN0567809
58	New Barrackpore	9890.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
59	Old Malda	87495.00	United Bank of India	Old Malda	358010109748	UTBI0OLM995
60	Panihati	116280.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
61	Panskura	69380.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
62	Pujali	86334.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
63	Purulia	56280.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
64	Raiganj	200700.00	State Bank of India	Karnajora	11193904139	SBIN0001654
65	Rajarhat Gopalpur	114539.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
66	Raipur Sonarpur	172560.00	Bank of India	Harinavi	413610110002502	BKID0004136
67	Rampurhat	106900.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
68	Ranaghat	116280.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792

*D. Banerjee*

*P. Banerjee*  
Director

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
69	Rishra	88140.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
70	Sainthia	87299.00	State Bank of India	Sainthia	11608901211	SBIN0002116
71	Santipur	50803.00	State Bank of India	Santipur	11246377421	SBIN0000176
72	Serampore	121908.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
73	South Dum Dum	172560.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
74	Suri	45056.00	Bank of India	Suri	427310100003398	BKID0004273
75	Taki	88140.00	State Bank of India	Taki	31294385142	SBIN0006867
75	Tamluk	56280.00	State Bank of India	Abasbari	30067005533	SBIN0000193
77	Titagarh	60000.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
78	Uttarpara Kotrung	88140.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
<b>Total</b>		<b>6392878.00</b>				

(Rupees Sixty Nine Lakh Ninety Two Thousand Eight Hundred Seventy Eight only)

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

(M.N. Pradhan)  
Director  
SUDA



Government of West Bengal  
Department of Health & Family welfare  
Swastha Bhawan, "B" wing (4<sup>th</sup> floor)  
GN-29, Sector-V, Salt Lake City  
Kolkata-700091  
Phone: 033-2357 3625 Fax: 2357 7909  
E-mail: [cfw@wbhealth.gov.in](mailto:cfw@wbhealth.gov.in)

(29)  
POCW  
R  
29/11/17

Memo No. H/SFWB/28R-02-2012/Pt.II /2022

Date: 29/11/2013

From: Ms Sanghamitra Ghosh, IAS  
MD National Health Mission & Commissioner Family Welfare, West Bengal

To: Director SUDA  
Ilugus Bhawan  
HC Block, Sector-III, Bidhan Nagar, Kolkata-700091

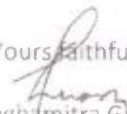
Reference: Memo no SUDA-Health/552/12/193 dated 19.09.2013

Sir,

Through State NRHM PIP\_2013-14, the Urban RCH was approved for 99 municipalities in West Bengal for the period six months with effect from April 2013 to September 2013.

In connection to your office memo no mentioned in the reference, it is to be noted that the tenure of Urban RCH programme in 99 Municipalities has been extended for further 3 months with effect from October 2013 to December 2013. The salary of the contractual staff can be released up to December 2013.

Yours faithfully

  
Sanghamitra Ghosh

Memo No. H/SFWB/28R-02-2012/Pt.II /2022/1(3)

Date: 29/11/2013

Copy forwarded for information and necessary action to:

1. Director Of Health Services and Ex- Officio Secretary, Govt. of West Bengal
2. Deputy Director Of Health Services (FW)
3. DADHS, FP

  
Sanghamitra Ghosh



**SUDA**

28

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/458/13/211(08)

Date .....03.10.2013

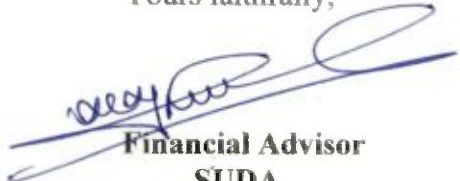
## MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM upto the month of September, 2013 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10<sup>th</sup> of the following month.

Yours faithfully,

Encl. : As stated.

  
Financial Advisor  
SUDA

Fund transferred electronically for the following ULBs :

**Urban RCH Programme**

(Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of September, 2013)

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Bankura	ICICI Bank Ltd.	192501000171	14483.00
2	Cooch Behar	UCO Bank	90430100050135	184.00
3	Jalpaiguri	Indian Overseas Bank	051101000008650	615.00
4	Kaliyaganj	State Bank of India	11746449333	59287.00
5	Kalyani	Allahabad Bank	21749684573	55157.00
6	Kamarhati	Bank of India	401110100018044	66173.00
7	Madhyamgram	Axis Bank Ltd.	547010100011927	16481.00
8	Taki	State Bank of India	31294385142	1466.00

SUDA-Health/458/13/211(08)/1(09)

Dt. .. 03.10.2013

CC

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

26

SUDA-Health/458/13/ 1615

27.09.2013

ক্রমিক নং.....

তারিখ.....

From : Director, SUDA

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

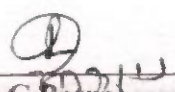
**Sub : Electronic Transfer of Fund debiting this office  
Current Account No.31227510436.**

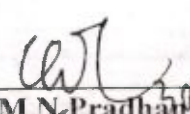
**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.



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

  
(M.N. Pradhan)  
Director  
SUDA


দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

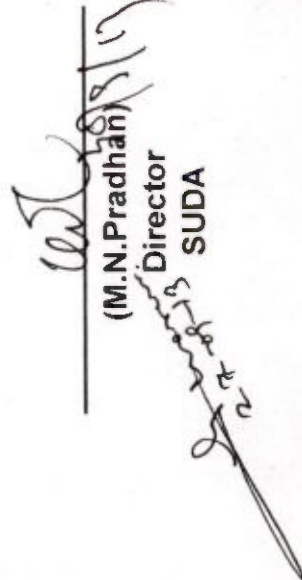
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bankura	14483.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
2	Cooch Behar	184.00	UCO Bank	Cooch Behar Extension Counter	90430100050135	UCBA0009043
3	Jalpaiguri	615.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
4	Kaliyaganj	59287.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
5	Kalyani	55157.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
6	Madhyamgram	16481.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
7	Taki	1466.00	State Bank of India	Taki	31294385142	SBIN0006867
8	Kamarhati	66173.00	Bank of India	Kamarhati	401110100018044	BKID0004011
<b>Total</b>		<b>213846.00</b>				

(Rupees Two Lakh Thirteen Thousand Eight Hundred Forty Six only)

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

  
 (M.N. Pradhan)  
 Director  
 SUDA

25

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bankura	14483.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
2	Cooch Behar	184.00	UCO Bank	Cooch Behar Extension Counter	90430100050135	UCBA0009043
3	Jalpaiguri	615.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
4	Kaliyaganj	59287.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
5	Kalyani	55157.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
6	Madhyamgram	16481.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
7	Taki	1466.00	State Bank of India	Taki	31294385142	SBIN0006867
8	Kamarhati	66173.00	Bank of India	Kamarhati	401110100018044	BKID0004011
<b>Total</b>		<b>213846.00</b>				

(Rupees Two Lakh Thirteen Thousand Eight Hundred Forty Six only)

(B.C. Patra)

Joint Secretary

M.A. Department, GoWB

(M.N. Pradhan)

Director

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

24

SUDA-Health/458/13/ 1615

27.09.2013

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.**

**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.

(B.C.Palva)

Joint Secretary

M.A.Department, GOWB

(M.N.Pradhan)

Director

SUDA

দুরত্ব : ২৩৫৮ ৬৪০০ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

**SUDA**

(22)

# STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING**

**"ILGUS BHAVAN"**

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

Ref No. ....SUDA:Health/458/13/135(76)

Date .....23.07.2013

## MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM upto the month of September, 2013 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10<sup>th</sup> of the following month.

Yours faithfully,

Encl. : As stated.

  
Financial Advisor  
SUDA

and transferred electronically for the following ULBs :

<b>Urban RCH Programme</b>				
<b>(Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of September, 2013)</b>				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Alipurduar	Central Bank of India	03052142353	60546
2	Arambag	State Bank of India	30072751574	116280
3	Baduria	State Bank of India	11633311541	88898
4	Baidyabati	Allahabad Bank	50124912867	88140
5	Bally	United Bank of India	0174010435628	84420
6	Balurghat	State Bank of India	11273429390	91077
7	Bankura	Bankura District Central Co-operative Bank Limited	138010025354	56280
8	Bansberia	State Bank of India	32678641811	3720
9	Baranagar	Axis Bank Ltd.	913010008623548	63791
10	Barasat	Axis Bank Ltd.	912010060101302	148131
11	Barrackpore	Allahabad Bank	20513750178	60000
12	Baruipur	State Bank of India	10400308073	84078
13	Berhampur	Bank of Baroda	00450100006875	40010
14	Bhadreswar	HDFC Bank Ltd.	09811450000040	97315
15	Bhatpara	Axis Bank Ltd.	912010054079420	320293
16	Bishnupur	Bank of India	426210100008712	92140
17	Budge Budge	Canara Bank	1417201000733	150507
18	Burdwan	Union Bank of India	415401010018017	242651
19	Chakdah	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	62340
20	Contai	Punjab National Bank	1411000100121190	22825
21	Cooch Behar	UCO Bank	90430100050135	61730
22	Dankuni	Canara Bank	3511101002545	60000
23	Diamond Harbour	United Bank of India	0132010190926	99855
24	Dinhata	State Bank of India	11262664701	104897
25	Dum Dum	UCO Bank	07330100013075	213665
26	English Bazar	Indian Bank	513379030	133800
27	Gangarampur	State Bank of India	11032694692	29350
28	Gayeshpur	State Bank of India	32636138076	29955
29	Ghatal	United Bank of India	0181010125351	20878
30	Gushkara	State Bank of India	11254339189	98263
31	Habra	State Bank of India	10985299389	173223
32	Hooghly Chinsurah	Punjab National Bank	1421000109133148	130034
33	Islampur	Bank of India	409010100013369	62937
34	Jalpaiguri	Indian Overseas Bank	051101000008650	62937
35	Jamuraia	Bank of India	423110110007155	154926
36	Jangipur	State Bank of India	11652127526	66695
37	Jiaganj Azimganj	United Bank of India	0333010113375	86312
38	Kaliyaganj	State Bank of India	11746449333	25013
39	Kalna	United Bank of India	207010262323	30258
40	Kalyani	Allahabad Bank	21749684573	3720

Contd. to P-2.



Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
41	Kamarhati	Bank of India	401110100018044	60000
42	Kanchrapara	United Bank of India	0123010179683	172560
43	Katwa	State Bank of India	11222690455	88140
44	Kharagpur	Vijaya Bank	720901010011218	94471
45	Khurdah	United Bank of India	0119050016658	36517
46	Konnagar	Allahabad Bank	20512663898	93826
47	Krishnagar	Allahabad Bank	20666472897	107356
48	Kurseong	Central Bank of India	2104426958	31860
49	Madhyamgram	Axis Bank Ltd.	547010100011927	50522
50	Maheshtala	State Bank of India	32772036407	121283
51	Midnapore	Indian Overseas Bank	056701000090912	59911
52	Murshidabad	State Bank of India	30078667551	17247
53	Nabadwip	State Bank of India	11303568366	32376
54	Naihati	Union Bank of India	678002010001175	97618
55	New Barrackpore	Axis Bank Ltd.	913010001898743	18760
56	North Dum Dum	Punjab National Bank	0535002100000448	162552
57	Old Malda	United Bank of India	358010109748	59405
58	Panihati	Axis Bank Ltd.	437010100113625	103144
59	Panskura	United Bank of India	185010182907	71652
60	Pujali	Allahabad Bank	21216670204	93826
61	Purulia	Bangiya Vikash Bank	5437011407042	56280
62	Raiganj	State Bank of India	11193904139	196242
63	Rajarhat Gopalpur	IDBI Bank	0702104000044785	138783
64	Rajpur Sonarpur	Bank of India	413610110002502	156860
65	Rampurhat	State Bank of India	11282177666	121311
66	Ranaghat	Allahabad Bank	21369237515	121281
67	Raniganj	State Bank of India	30099609865	159042
68	Rishra	Allahabad Bank	20511604617	88140
69	Sainthia	Paschim Banga Gramin Bank	12010100005883	80140
70	Santipur	State Bank of India	11246377421	51439
71	Serampore	United Bank of India	0155050029922	152172
72	South Dum Dum	UCO Bank	01630200205666	172560
73	Taki	State Bank of India	31294385142	82756
74	Tamluk	State Bank of India	30067005533	2332
75	Titagarh	UCO Bank	2210210000922	7591
76	Uttarpara Kotrung	UCO Bank	10570200000030	93221

SUDA-Health/458/13/135(76)/1(77)

Dt. .. 23.07.2013

CC

1. Chairman, ..... Municipality
2. Administrator, Alipurduar / Balurghat / Chakdah / Panihati / Habra / Diamond Harbour / Medinipur / Burdwan / Gushkara Municipality
3. Finance Officer, Health, 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

ক্রমিক নং..... SUDA-Health/458/13/ 114৫

তারিখ..... 17.07.2013

From : Director, SUDA


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

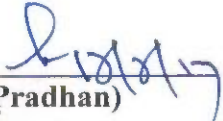
**Sub : Electronic Transfer of Fund debiting this office  
Current Account No.31227510436.**

**Urban Reproductive Child Health**

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02, 03, 04, 05 & 06 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Urban Reproductive Child Health.

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

  
(M.N. Pradhan)  
Director  
SUDA  
17-07-13

Sl. No.	Scheme	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Health	Ailpurdwar	60546.00	Central Bank of India	Ailpurdwar	03052142353	CBIN0281416
2	Health	Arambagh	116280.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Health	Baduria	88898.00	State Bank of India	Baduria	11633311541	SBIN0002005
4	Health	Baidyabati	88140.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
5	Health	Bally	84420.00	United Bank of India	Bally	174010435628	UTBI0BLY203
6	Health	Balurghat	91077.00	State Bank of India	Balurghat	11273429390	SBIN0000020
7	Health	Bankura	56280.00	Bankura District Central Co-operative Bank Ltd.	Bankura	138010025354	WBSC0BDCB01
8	Health	Bansberia	3720.00	State Bank of India	Bansberia	32678641811	SBIN0005919
9	Health	Baranagar	63791.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
10	Health	Barasat	148131.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
11	Health	Barrackpore	60000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
12	Health	Baruipur	84078.00	State Bank of India	Baruipur	10400308073	SBIN0001490
13	Health	Berhampore	40010.00	Bank of Baroda	Berhampore	00450100006875	BARB0BEHRAM
14	Health	Bhadreswar	97315.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
15	Health	Bhatpara	320293.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
16	Health	Bishnupur	92140.00	Bank of India	Bishnupur	426210100008712	BKID0004262
17	Health	Budge Budge	150507.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417

Sl. No.	Scheme	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
18	Health	Burdwan	242651.00	Union Bank of India	Burdwan, GT Rd.	415401010018017	UBIN0541541
19	Health	Chakdaha	62340.00	Nadia District Central Co-Operative Bank Ltd.	Chakdah	139070128205	WBSC0ND0CB06
20	Health	Contai	22825.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
21	Health	Coochbehar	61730.00	UCO Bank	Cooch Behar Extension Counter	90430100050135	UCBA000C9043
22	Health	Dankuni	60000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
23	Health	Diamond Harbour	99855.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
24	Health	Dinhata	104897.00	State Bank of India	Dinhata	11262664701	SBIN0000209
25	Health	Dum Dum	213665.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBAC000733
26	Health	English Bazar	133800.00	Indian Bank	Malda	513379030	IDIB000M052
27	Health	Gangarampur	29350.00	State Bank of India	Rajipur	11032694692	SBIN0009401
28	Health	Gayeshpur	29955.00	State Bank of India	Kalyani	32636138076	SBIN0001082
29	Health	Ghatal	20878.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
30	Health	Gushkara	98263.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
31	Health	Habra	173223.00	State Bank of India	Habra	10985299389	SBIN0001643
32	Health	Hooghly Chinsurah	130034.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
33	Health	Islampur	62937.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
34	Health	Jalpaiguri	62937.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511

Dept. of Municipal Affairs  
Govt. of West Bengal

State Urban Development Agency

Sl. No.	Scheme	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
35	Health	Jamuria	154926.00	Bank of India	Jamuria	423110110007155	BKID0004231
36	Health	Jangipur	66695.00	State Bank of India	Jangipur	11652127526	SBIN0000098
37	Health	Jiaganj Azimganj	86312.00	United Bank of India	Jiaganj	333010113375	UTBI0JIA942
38	Health	Kaliyaganj	25013.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
39	Health	Kalna	30258.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
40	Health	Kalyani	3720.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
41	Health	Kamarhati	60000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
42	Health	Kanchrapara	172560.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
43	Health	Katwa	88140.00	State Bank of India	Katwa	11222690455	SBIN0000111
44	Health	Kharagpur	94471.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
45	Health	Khardah	36517.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
46	Health	Konnagar	93826.00	Allahabad Bank	Konnagar	20512663898	ALLA0210521
47	Health	Krishnagar	107356.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
48	Health	Kurseong	31860.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
49	Health	Madhyamgram	50522.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
50	Health	Maheshala	121283.00	State Bank of India	Batanagar	32772036407	SBIN0000699
51	Health	Midnapore	59911.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567

Dept. of Municipal Affairs  
Govt. of West Bengal

State Urban Development Agency

Sl. No.	Scheme	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IF-S Code
52	Health	Murshidabad	17247.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
53	Health	Nabadwip	32376.00	State Bank of India	Nabadwip	113035668366	SBIN0002090
54	Health	Nainhati	97618.00	Union Bank of India	Nainhati	678002010001175	UBIN0567809
55	Health	New Barrackpore	18760.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
56	Health	North Dum Dum	162552.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
57	Health	Old Malda	59405.00	United Bank of India	Old Malda	358010109748	UTBI00LM995
58	Health	Panihati	103144.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
59	Health	Panskura	71652.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
60	Health	Pujali	93826.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
61	Health	Purulia	56280.00	Bangiya vikash Bank	Purulia	5437011407042	UTBI0RRBBGB
62	Health	Raiganj	196242.00	State Bank of India	Karnajora	11193904139	SBIN0001654
63	Health	Rajarhat Gopalpur	138783.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
64	Health	Rajpur Sonarpur	156860.00	Bank of India	Harinavi	413610110002502	BKID0004136
65	Health	Rampurhat	121311.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
66	Health	Ranghat	121281.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
67	Health	Raniganj	159042.00	State Bank of India	Raniganj	30099609865	SBIN0000231
68	Health	Rishra	88140.00	Allahabad Bank	Rishra	20511604617	ALLA0210498

*[Handwritten Signature]*

*[Handwritten Signature]*  
 Director  
 State Development Agency

State Development Agency  
 West Bengal

Sl. No.	Scheme	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
69	Health	Sainthia	80140.00	Paschim Banga Gramin Bank	Sainthia	12010100005883	UCBA0RRR3PGB
70	Health	Santipur	51439.00	State Bank of India	Santipur	11246377421	SBIN0000176
71	Health	Serampore	152172.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
72	Health	South Dum Dum	172560.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
73	Health	Taki	82756.00	State Bank of India	Taki	31294385142	SBIN0006867
74	Health	Tamluk	2332.00	State Bank of India	Abasbari	30067005533	SBIN0000193
75	Health	Titagarh	7591.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
76	Health	Uttarpara Kotrung	93221.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
<b>Total</b>			<b>6875066.00</b>				

(Rupees Sixty Eight Lakh Seventy Five Thousand Sixty Six only)

(B.C. Patra)

Joint Secretary

M.A. Department, GoWB

(M.N. Pradhan)

Director

SUDA

**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING  
"ILGUS BHAVAN"**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal

14

Ref SUDA-Health/458/13/97(13)

Date 18.06.2013


**MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM / GNM upto the month of June, 2013 as per details given below for implementation of Urban RCH Programme :

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	New Barrackpore	Axis Bank Ltd.	913010001898743	56,280.00
2	Berhampur	Bank of Baroda	450100006875	1,16,280.00
3	Alipurduar	Central Bank of India	3052142353	28,140.00
4	English Bazar	Indian Bank	513379030	2,00,700.00
5	Garulia	Punjab National Bank	1646000102043180	88,140.00
6	Bolpur	State Bank of India	11203955109	88,140.00
7	Sainthia	State Bank of India	11608901211	60,000.00
8	Jangipur	State Bank of India	11652127526	60,000.00
9	Murshidabad	State Bank of India	30078667551	28,140.00
10	Old Malda	United Bank of India	358010109748	88,140.00
11	Jiaganj Azimganj	United Bank of India	333010113375	1,16,280.00
12	Ghatal	United Bank of India	181010125351	28,140.00
13	Ashokenagar Kalyangarh	United Bank of India	1519010103136	1,16,280.00

Statement of Expenditure (SOE) and Utilization Certificate (UC) upto the month of June, 2013 may please be sent separately (not to be mixed up with other Health Programmes) by 10.07.2013.

Yours faithfully,

  
Financial Advisor, SUDA

Dt. .. 18.06.2013

SUDA-Health/458/13/97(13)/1(14)

CC

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

  
Financial Advisor, SUDA





# রাজ্য নগর উন্নয়ন সংস্থা

SUDA

## STATE URBAN DEVELOPMENT AGENCY

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

13

ক্রমিক নং.....  
SUDA-Health/458/13/ 967

তারিখ.....  
11.06.2013



From : Director, SUDA

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

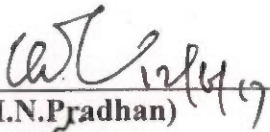
**Sub : Electronic Transfer of Fund debiting this office  
Current Account No.31227510436.**

**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.

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

  
(M.N.Pradhan)  
Director  
SUDA  
11-06-13

Sl. No.	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	New Barrackpore	56280.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
2	Berhampore	116280.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
3	Alipurduar	28140.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
4	English Bazar	200700.00	Indian Bank	Malda	513379030	IDIB000M052
5	Garulia	88140.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
6	Bolpur	88140.00	State Bank of India	Bolpur	11203955109	SBIN0002027
7	Sainthia	60000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
8	Jangipur	60000.00	State Bank of India	Jangipur	11652127526	SBIN0000098
9	Murshidabad	28140.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
10	Old Malda	88140.00	United Bank of India	Old Malda	358010109748	UTBI00LM995
11	Jiaganj Azimganj	116280.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA 942
12	Ghatal	28140.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
13	Ashokenagar Kalyangarh	116280.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
<b>Total</b>		<b>1074660.00</b>				

(Rupees Ten Lakh Seventy Four Thousand Six Hundred Sixty only)

(B.C. Patra)

Joint Secretary

M.A. Department, GoWB

(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

(11)

SUDA-Health/458/13/ 967

11.06.2013

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.**

**Urban Reproductive Child Health**

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 Urban Reproductive Child Health.

(B.C.Patra)

Joint Secretary

M.A.Department, GOWB

(M.N.Pradhan)

Director

SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	New Barrackpore	56280.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
2	Berhampore	116280.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
3	Alipurduar	28140.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
4	English Bazar	200700.00	Indian Bank	Malda	513379030	IDIB000M052
5	Garulia	88140.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
6	Bolpur	88140.00	State Bank of India	Bolpur	11203955109	SBIN0002027
7	Sainthia	60000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
8	Jangipur	60000.00	State Bank of India	Jangipur	11652127526	SBIN0000098
9	Murshidabad	28140.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
10	Old Malda	88140.00	United Bank of India	Old Malda	358010109748	UTBI00LM995
11	Jiaganj Azimganj	116280.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA 942
12	Ghatal	28140.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
13	Ashokenagar Kalyangarh	116280.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
<b>Total</b>		<b>1074660.00</b>				

(Rupees Ten Lakh Seventy Four Thousand Six Hundred Sixty only)

(B.C. Patra)

Joint Secretary

M.A. Department, GoWB

(M.N. Pradhan)

Director

SUDA

11-06-13

**SUDA**

9

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No  
SUDA-Health/458/13/43(69)

Date .....16.05.2013

## MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM / GNM upto the month of May / June, 2013 as per details shown in the following page for implementation of Urban RCH Programme.

Statement of Expenditure (SOE) and Utilization Certificate (UC) upto the month of April, 2013 may please be sent separately (not to be mixed up with other Health Programmes) by 24.05.2013, followed by submission of SOE & UC of the instant month by 10<sup>th</sup> of the following month.

Enclo. : As stated.

Yours faithfully,



Financial Advisor  
SUDA

Fund transferred electronically for the following ULBs :

Urban RCH Programme (Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of May / June, 2013)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Arambag	State Bank of India	30072751574	116,280.00
2	Baduria	State Bank of India	11633311541	88,140.00
3	Baidyabati	Allahabad bank	50124912867	88,140.00
4	Balurghat	State Bank of India	11273429390	140,700.00
5	Bankura	Bankura District Central Co-operative Bank Ltd.	138010025354	116,280.00
6	Bansberia	State Bank of India	32678641811	116,280.00
7	Baranagar	Axis Bank Ltd.	913010008623548	116,280.00
8	Barasat	Axis Bank Ltd.	912010060101302	200,700.00
9	Barrackpore	Allahabad bank	20513750178	60,000.00
10	Baruipur	State Bank of India	10400308073	88,140.00
11	Basirhat	State Bank of India	11000515021	88,140.00
12	Bhadreswar	HDFC Bank Ltd.	09811450000040	88,140.00
13	Bhatpara	Axis Bank Ltd.	912010054079420	88,140.00
14	Bishnupur	Bank of India	426210100008712	88,140.00
15	Budge-Budge	Canara Bank	1417201000733	88,140.00
16	Burdwan	Union Bank of India	415401010018017	200,700.00
17	Chakdah	Nadia Distric Central Co-Operative Bank Ltd.	139070128205	56,280.00
18	Contai	Punjab National Bank	1411000100121190	28,140.00
19	Cooch Behar	UCO Bank	50135	56,280.00
20	Dankuni	Canara Bank	3511101002545	116,280.00
21	Dhupguri	U.B.K.G Bank	4000281010002623	28,140.00
22	Diamond Harbour	United Bank of India	0132010190926	88,140.00
23	Dinhata	State Bank of India	11262664701	88,140.00
24	Dubrajpur	State Bank of India	30148454283	88,140.00
25	Dum Dum	UCO Bank	07330100013075	88,140.00
26	Gangarampur	State Bank of India	11032694692	28,140.00
27	Gayeshpur	State Bank of India	32636138076	28,140.00
28	Gobardanga	State Bank of India	32654897699	88,140.00
29	Gushkara	State Bank of India	11254339189	88,140.00
30	Habra	State Bank of India	10985299389	144,420.00
31	Hooghly Chinsurah	Punjab National Bank	1421000109133148	116,280.00
32	Islampur	Bank of India	409010100013369	56,280.00
33	Jalpaiguri	Indian Overseas Bank	051101000008650	56,280.00
34	Jamuria	Bank of India	423110110007155	144,420.00
35	Jhargram	United Bank of India	0183010114053	56,280.00
36	Kalimpong	State Bank of India	11283937968	88,140.00
37	Kaliyaganj	State Bank of India	11746449333	28,140.00

Contd. to P-2.

Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
38	Kalna	United Bank of India	207010262323	28,140.00
39	Kalyani	Allahabad bank	21749684573	116,280.00
40	Katwa	State Bank of India	11222690455	88,140.00
41	Kharagpur	Vijaya Bank	720901010011218	88,140.00
42	Khardah	United Bank of India	0119050016658	88,140.00
43	Konnagar	Allahabad bank	20512663898	88,140.00
44	Krishnagar	Allahabad bank	20666472897	140,700.00
45	Kurseong	Central Bank of India	2104426958	88,140.00
46	Madhyamgram	Axis Bank Ltd.	547010100011927	116,280.00
47	Maheshstala	State Bank of India	32772036407	116,280.00
48	Midnapore	Indian Overseas Bank	056701000090912	56,280.00
49	Nabadwip	State Bank of India	11303568366	28,140.00
50	North Barrackpore	Punjab National Bank	2101002100001750	88,140.00
51	North Dum Dum	Punjab National Bank	0535002100000448	60,000.00
52	Panihati	Axis Bank Ltd.	437010100113625	144,420.00
53	Panskura	United Bank of India	185010182907	116,280.00
54	Pujali	Allahabad bank	21216670204	88,140.00
55	Purulia	IDBI Bank	110210400007689	56,280.00
56	Raiganj	State Bank of India	11193904139	200,700.00
57	Rajarhat Gopalpur	IDBI Bank	0702104000044785	116,280.00
58	Rajpur Sonarpur	Bank of India	413610110002502	200,700.00
59	Ranaghat	Allahabad bank	21369237515	116,280.00
60	Raniganj	State Bank of India	30099609865	144,420.00
61	Rishra	Allahabad bank	20511604617	88,140.00
62	Santipur	State Bank of India	11246377421	56,280.00
63	Serampore	United Bank of India	0155050029922	144,420.00
64	South Dum Dum	UCO Bank	01630200205666	172,560.00
65	Suri	Bank of India	427310100003398	116,280.00
66	Taki	State Bank of India	31294385142	88,140.00
67	Tamluk	State Bank of India	30067005533	116,280.00
68	Titagarh	UCO Bank	2210210000922	116,280.00
69	Uttarpara Kotrung	UCO Bank	10570200000030	88,140.00

SUDA-Health/458/13/43(69)/1(70)

Dt. .. 16.05.2013

CC

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

  
Financial Advisor, SUDA



6

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/458/13/ 753

তারিখ..... 08.05.2013

From : Director, SUDA

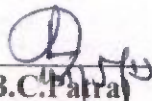
To : The Manager,  
State Bank of India,  
Salt Lake City, Kolkata - 700 091.

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

**Urban Reproductive Child Health**

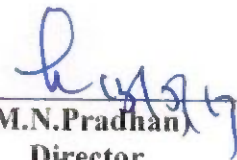
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02, 03, 04 & 05 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Urban Reproductive Child Health.



(B.C. Patra)

Joint Secretary  
M.A.Department, GOWB



(M.N. Pradhan)

Director

SUDA

08-05-13

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 Municipality	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Baidyabati	88140.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
2	Barrackpore	60000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
3	Kalyani	116280.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
4	Konnagar	88140.00	Allahabad Bank	Konnagar	20512663898	ALLA0210521
5	Krishnagar	140700.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
6	Pujali	88140.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
7	Ranaghat	116280.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
8	Rishra	88140.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
9	Baranagar	116280.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
10	Barasat	200700.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
11	Bhatpara	88140.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
12	Madhyamgram	116280.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
13	Panhati	144420.00	Axis Bank Ltd.	Panhati	437010100113625	UTIB0000437
14	Bishnupur	88140.00	Bank of India	Bishnupur	426210100008712	BKID00004262
15	Islampur	56280.00	Bank of India	Newtown (Islampur)	409010100013369	BKID00004090
16	Jamuraia	144420.00	Bank of India	Jamuraia	423110110007155	BKID00004231
17	Rajpur Sonarpur	200700.00	Bank of India	Harinavi	413610110002502	BKID00004136
18	Suri	116280.00	Bank of India	Suri	427310100003398	BKID00004273

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

Director  
Urban Development Agency

Sl. No.	Name of the Municipality	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
19	Bankura	116280.00	Bankura District Central Co-operative Bank Ltd.	Bankura	138010025354	WBSC0BDCB01
20	Budge-Budge	88140.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
21	Dankuni	116280.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
22	Kurseong	88140.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
23	Bhadreswar	88140.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
24	Purulia	56280.00	IDBI Bank	Purulia	110210400007689	IBKL0001102
25	Rajarhat Gopalpur	116280.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
26	Jalpaiguri	56280.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
27	Midnapore	56280.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
28	Chakdah	56280.00	Nadia Distric Central Co-Operative Bank Ltd.	Chakdah	139070128205	WBSC0NDCB06
29	Contai	28140.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
30	Hooghly Chinsurah	116280.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
31	North Barrackpore	88140.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
32	North Dum Dum	60000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
33	Arambag	116280.00	State Bank of India	Arambagh	30072751574	SBIN0000008
34	Baduria	88140.00	State Bank of India	Baduria	11633311541	SBIN0002005
35	Balurghat	140700.00	State Bank of India	Balurghat	11273429390	SBIN0000020
36	Bansberia	116280.00	State Bank of India	Bansberia	32678641811	SBIN0005919

Dep. of Municipal Affairs  
Govt. of West Bengal

State Urban Development Agency

Sl. No.	Name of the Municipality	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
37	Baruipur	88140.00	State Bank of India	Baruipur	10400308073	SBIN0001490
38	Basirhat	88140.00	State Bank of India	Basirhat	11000515021	SBIN0000030
39	Dinhata	88140.00	State Bank of India	Dinhata	11262664701	SBIN0000209
40	Dubrajpur	88140.00	State Bank of India	Dubrajpur	30148454283	SBIN002052
41	Gangarampur	28140.00	State Bank of India	Rajipur	11032694692	SBIN0009401
42	Gayeshpur	28140.00	State Bank of India	Kalyani	32636138076	SBIN0001082
43	Gobardanga	88140.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
44	Gushkara	88140.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
45	Habra	144420.00	State Bank of India	Habra	10985299389	SBIN0001643
46	Kalimpong	88140.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
47	Kaliyaganj	28140.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
48	Katwa	88140.00	State Bank of India	Katwa	11222690455	SBIN0000111
49	Maheshstala	116280.00	State Bank of India	Batanagar	32772036407	SBIN0006699
50	Nabadwip	28140.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
51	Raiganj	200700.00	State Bank of India	Karnajora	11193904139	SBIN0001654
52	Raniganj	144420.00	State Bank of India	Raniganj	30099609865	SBIN0000231
53	Santipur	56280.00	State Bank of India	Santipur	11246377421	SBIN0000176
54	Taki	88140.00	State Bank of India	Taki	31294385142	SBIN0006867
55	Tamluk	116280.00	State Bank of India	Abasbari	30067005533	SBIN0000193

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

Director  
State Urban Development Agency

Sl. No.	Name of the Municipality	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
56	Dhuppuri	28140.00	U.B.K.G Bank	Dhuppuri	4000281010002623	CBIN0R40012
57	Cooch Behar	56280.00	UCO Bank	Cooch Behar Extension Counter	90430100050135	UCBA0009043
58	Dum Dum	88140.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
59	South Dum Dum	172560.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
60	Titagarh	116280.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
61	Uttarpara Kotrung	88140.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
62	Burdwan	200700.00	Union Bank of India	Burdwan, GT Rd.	415401010018017	UBIN0541541
63	Diamond Harbour	88140.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
64	Jhargram	56280.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
65	Kalna	28140.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
66	Khardah	88140.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
67	Panskura	116280.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
68	Serampore	144420.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
69	Kharagpur	88140.00	Vijaya Bank	Kharida	720901010011218	VJUB0007209
<b>T o t a l</b>		<b>6693780.00</b>				

(Rupees Sixty Six Lakh Ninety Three Thousand Seven Hundred Eighty only)

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

(M.N. Pradhan)  
Director  
SUDA

08-05-13

①

*Government of West Bengal*  
**West Bengal State Health & Family Welfare Samiti (A/C RCH)**  
**Swasthya Bhavan, 3rd floor, Wing-A**  
**GN- 29, Sector-V, Salt Lake City**  
**Kolkata- 700 091.**

Phone & Fax No. 23573680

Memo No.: H/SFWB/5U-02-2012/WR/488

Date: 21/03/2013

To  
The Director  
State Urban Development Agency (SUDA)  
ILGUS Bhawan  
HC Block, Sector III  
Saltlake  
Kolkata-106

Sub. : Release of fund for Urban RCH (A 5.1) under RCH II Programme for the F. Y.  
2012-2013

Sir/Madam

Enclosed herewith kindly find the **Cheque vide No. 022277 dt 21/03/2013** for **Rs.2,35,30,000** /- for the purpose of remuneration of ANM/MO in different Municipalities under Urban RCH. The grant is to be utilized as per guideline.

*The SOE & UC is to be submitted quarterly (April to June, July to September, October to December & January to March) in prescribed format to the office of the undersigned. Unspent amount is to be refunded by Cheque/ demand draft in favour of "West Bengal State Health & Family Welfare Samiti (A/c RCH)" to this office.*

Encl.: As stated above

*Randhoushi*  
21.3.13  
Programme officer,  
W.B.S.H.F.W. Samiti  
& Addl. DHS (FW), W.B.