

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No.SUDA-Health/65(Pt.-VII)/14/71(124)

Date29.07.2016


MEMORANDUM

Funds (50% of total allotment) are hereby released electronically in favour of your ULB towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. relating to Dengue prevention & control measures during FY 2016 – 17.

You are requested kindly to submit Utilisation Certificate (UC) for onward release of rest 50% of the allotment.

Yours faithfully,

Encls. : As stated.


29/07/16
Addl. Director &
Financial Advisor, SUDA

[Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.)
during FY 2016 – 17]

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
1	Alipurduar	Central Bank of India	03052142353	116,500	23,000	139,500
2	Arambag	State Bank of India	30072751574	105,000	22,000	127,000
3	Asansol MC	United Bank of India	0202010317689	440,000	101,500	5,41,500
	Jamuria			127,500	35,000	1,62,500
	Kulti			308,000	62,500	3,70,500
	Raiganj			185,000	32,000	2,17,000
4	Ashokenagar Kalyangarh	United Bank of India	1519010103136	127,500	32,000	159,500
5	Baduria	State Bank of India	11633311541	99,000	20,000	119,000
6	Baidyabati	Allahabad Bank	50124912867	128,000	31,000	159,000
7	Balurghat	State Bank of India	11273429390	202,000	36,000	238,000
8	Bangaon.	Allahabad Bank	20577431259	127,500	30,000	157,500
9	Bankura	ICICI Bank Ltd.	192501000171	202,000	34,000	236,000
10	Bansberia	State Bank of India	32678641811	128,000	29,000	157,000
11	Baranagar	Axis Bank Ltd.	913010008623548	191,500	53,000	244,500
12	Barasat	Axis Bank Ltd.	912010060101302	264,000	56,000	320,000
13	Barrackpore	Allahabad Bank	20513750178	138,500	37,000	175,500
14	Baruipur	State Bank of India	10400308073	99,000	20,000	119,000
15	Basirhat	State Bank of India	11000515021	127,500	32,000	159,500
16	Beldanga	United Bank of India	0230010144479	80,500	16,000	96,500
17	Berhampur	Bank of Baroda	00450100006875	220,500	42,000	262,500
18	Bhadreswar	HDFC Bank Ltd.	09811450000040	116,000	28,000	144,000
19	Bhatpara	Axis Bank Ltd.	912010054079420	203,000	72,000	275,000
20	Bidhannagar MC	United Bank of India	1096050001581	2,02,000	44,000	2,46,000
	Rajarhat Gopalpur			3,08,000	73,500	2,81,500
21	Birnagar	State Bank of India	11547743806	81,000	16,000	97,000
22	Bishnupur	Bank of India	426210100008712	110,000	23,000	133,000
23	Bolpur	State Bank of India	11203955109	104,500	24,000	128,500
24	Budge Budge	Canara Bank	1417201000733	116,000	25,000	141,000
25	Burdwan	IDBI Bank	0259104000106405	203,500	62,000	265,500

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
26	Chakdah	Bank of India	406310110010312	121,500	28,000	149,500
27	Champdany	Bank of India	425120100000051	127,500	30,000	157,500
28	Chandernagore MC	State Bank of India	30918576739	290,000	43,000	333,000
29	Chandrakona	State Bank of India	3253030863	69,500	14,000	83,500
30	Contai	Punjab National Bank	1411000100121190	176,000	27,000	203,000
31	Cooch Behar	Indian Overseas Bank	241201000006200	116,000	25,000	141,000
32	Coopers Camp	Allahabad Bank	21369239919	69,500	14,000	83,500
33	Dainhat	State Bank of India	11891646253	81,000	15,000	96,000
34	Dalkhola	State Bank of India	32413147926	80,500	17,000	97,500
35	Darjeeling	Central Bank of India	1301998486	185,000	37,000	222,000
36	Dhulian	State Bank of India	11300854020	109,500	27,000	136,500
37	Dhupguri	U.B.K.G Bank	4000281010002623	92,500	19,000	111,500
38	Diamond Harbour	United Bank of India	0132010190926	141,500	18,000	159,500
39	Dinhata	State Bank of India	11262664701	92,500	18,000	110,500
40	Dubrajpur	State Bank of India	30148454283	93,000	18,000	111,000
41	Dum Dum	UCO Bank	07330100013075	127,500	31,000	158,500
42	Durgapur MC	United Bank of India	0450050008631	378,000	98,000	476,000
43	Egra	United Bank of India	0190050010625	81,000	16,000	97,000
44	English Bazar	Indian Bank	513379030	220,000	45,000	265,000
45	Gangarampur	State Bank of India	11032694692	104,500	21,000	125,500
46	Garulia	Punjab National Bank	1646000102043180	121,500	27,000	148,500
47	Gayeshpur	State Bank of India	32636138076	104,000	22,000	126,000
48	Ghatal	United Bank of India	0181010125351	98,000	21,000	119,000
49	Gobardanga	State Bank of India	32654897699	99,000	19,000	118,000
50	Gushkara	State Bank of India	11254339189	92,500	18,000	110,500
51	Habra	State Bank of India	10985299389	133,000	36,000	169,000
52	Haldia	Indian Overseas Bank	148301000002899	229,500	43,000	272,500

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
53	Haldibari	State Bank of India	30288638190	69,500	13,000	82,500
54	Halisahar	Punjab National Bank	021001VS00000014	133,000	33,000	166,000
55	Hooghly Chinsurah	Punjab National Bank	1421000109133148	174,000	43,000	217,000
56	Howrah MC	Bank of India	400920110000181	4,40,000	1,65,000	6,05,000
	Bally			1,68,000	56,500	2,24,500
57	Islampur	Bank of India	409010100013369	99,000	20,000	119,000
58	Jalpaiguri	Indian Overseas Bank	051101000008650	145,500	31,000	176,500
59	Jangipur	State Bank of India	33913600611	116,500	26,000	142,500
60	Jaynagar Mazilpur	State Bank of India	30563259937	81,500	15,000	96,500
61	Jhalda	State Bank of India	11693742168	70,000	13,000	83,000
62	Jhargram	United Bank of India	0183010114053	99,000	21,000	120,000
63	Jiaganj Azimganj	United Bank of India	0333010113375	98,500	20,000	118,500
64	Kaliaganj	State Bank of India	11746449333	99,000	20,000	119,000
65	Kalimpong	State Bank of India	11283937968	133,000	23,000	156,000
66	Kalna	United Bank of India	0207010408615	105,000	21,000	126,000
67	Kalyani	Allahabad Bank	21749684573	176,000	28,000	204,000
68	Kamarhati	Bank of India	401110100018044	308,000	65,000	373,000
69	Kanchrapara	United Bank of India	0123010179683	139,000	34,000	173,000
70	Kandi	State Bank of India	30063039555	98,000	21,000	119,000
71	Katwa	State Bank of India	11222690455	110,000	25,000	135,000
72	Kharagpur	Vijaya Bank	720901010011218	264,500	46,000	310,500
73	Kharar	State Bank of India	11861346630	57,500	12,000	69,500
74	Khardah	United Bank of India	0119050016658	184,500	30,000	214,500
75	Khairpai	State Bank of India	11869920473	58,000	12,000	70,000
76	Konnagar	Axis Bank Ltd.	913010046421081	110,000	24,000	134,000
77	Krishnagar	Allahabad Bank	20666472897	139,500	36,000	175,500
78	Kurseong	Central Bank of India	2104426958	115,500	21,000	136,500
79	Madhyamgram	Axis Bank Ltd.	547010100011927	144,500	43,000	187,500

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
80	Maheshtala	State Bank of India	32772036407	203,500	79,000	282,500
81	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	87,000	16,000	103,000
82	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	69,500	14,000	83,500
83	Medinipur	Indian Overseas Bank	056701000090912	139,500	38,000	177,500
84	Mekhliganj	Central Bank of India	2162947906	51,500	11,000	62,500
85	Memari	State Bank of India	32581002338	93,500	18,000	111,500
86	Mirik	Indian Overseas Bank	345601000006348	52,000	11,000	63,000
87	Murshidabad	State Bank of India	30078667551	110,000	20,000	130,000
88	Nabadwip	State Bank of India	11303568366	139,000	33,000	172,000
89	Naihati	Union Bank of India	678002010001175	162,500	47,000	209,500
90	Nalhati	State Bank of India	11611619540	93,500	18,000	111,500
91	New Barrackpore	Axis Bank Ltd.	913010001898743	116,000	25,000	141,000
92	North Barrackpore	Punjab National Bank	2101002100001750	127,500	33,000	160,500
93	North Dum Dum	Punjab National Bank	0535002100000448	272,500	53,000	325,500
94	Old Malda	United Bank of India	358010109748	98,500	24,000	122,500
95	Panihati	Axis Bank Ltd.	437010100113625	308,000	71,000	379,000
96	Panskura	United Bank of India	185010182907	98,500	21,000	119,500
97	Pujali	Allahabad Bank	21216670204	87,500	17,000	104,500
98	Purulia	IDBI Bank	1102104000007689	128,000	31,000	159,000
99	Raghunathpur	State Bank of India	11320831407	75,500	15,000	90,500
100	Raiganj	State Bank of India	11193904139	151,500	41,000	192,500
101	Rajpur Sonarpur	United Bank of India	2106010017611	191,500	75,000	266,500
102	Ramjibanpur	UCO Bank	04340100008352	64,000	13,000	77,000
103	Rampurhat	State Bank of India	11282177666	98,500	21,000	119,500
104	Ranaghat	Allahabad Bank	21369237515	167,000	24,000	191,000
105	Rishra	Allahabad Bank	20511604617	134,000	32,000	166,000
106	Sainthia	State Bank of India	11608901211	92,500	19,000	111,500

Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
107	Santipur	State Bank of India	11246377421	139,500	36,000	175,500
108	Serampore	United Bank of India	0155050029922	145,000	41,000	186,000
109	Siliguri MC	United Bank of India	0237014497648	414,000	93,000	507,000
110	Sonamukhi	State Bank of India	11413903151	87,500	16,000	103,500
111	South Dum Dum	UCO Bank	01630200205666	308,500	74,000	382,500
112	Suri	Bank of India	427310100003398	157,500	23,000	180,500
113	Taherpur	United Bank of India	0222010114920	76,000	16,000	92,000
114	Taki	State Bank of India	31294385142	93,000	18,000	111,000
115	Tamluk	State Bank of India	30067005533	128,000	24,000	152,000
116	Tarakeshwar	Allahabad Bank	20676964977	86,500	17,000	103,500
117	Titagarh	UCO Bank	2210210000922	133,000	32,000	165,000
118	Tufanganj	Central Bank of India	1967098635	69,000	14,000	83,000
119	Uluberia	Allahabad Bank	20824384286	162,500	49,000	211,500
120	Uttarpara Kotrung	UCO Bank	10570200000030	210,500	38,000	248,500
121	Dankuni	Canara Bank	3511101002545	109,500	27,000	136,500
122	Haringhata	United Bank of India	0758010315005	99,000	20,000	119,000
123	Domkal	United Bank of India	1302050013350	122,500	22,000	144,500
124	Buniadpur	State Bank of India	34942821093	81,500	16,000	97,500

SUDA-Health/65(Pt.-VII)/14/71(124)/1(126)
CC

Dt. .. 29.07.2016

1. Mayor / Chairman / Administrator, MC / Municipality / Notified AA
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA

K. Sanyal
29/07/16
Addl. Director &
Financial Advisor, SUDA

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-VII)/14/ 1137

28.07.2016

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.**

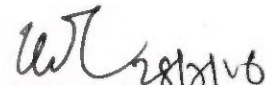
Prevention and Control of Dengue / Chikanguniya

Sir,

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



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



(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	Alipurduar	1,39,500.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	1,27,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Asansol MC	12,91,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	1,59,500.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	1,19,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Baidyabati	1,59,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Balurghat	2,38,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
8	Bankura	2,36,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
9	Bansberia	1,57,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
10	Baranagar	2,44,500.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
11	Barasat	3,20,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
12	Barrackpore	1,75,500.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
13	Baruipur	1,19,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
14	Basirhat	1,59,500.00	State Bank of India	Basirhat	11000515021	SBIN0000030
15	Beldanga	96,500.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
16	Berhampore	2,62,500.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
17	Bhadreswar	1,44,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
18	Bhatpara	2,75,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
19	Bidhannagar MC	6,27,500.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
20	Birnagar	97,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
21	Bishnupur	1,33,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
22	Bolpur	1,28,500.00	State Bank of India	Bolpur	11203955109	SBIN0002027
23	Bongaon	1,57,500.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
24	Budge Budge	1,41,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
25	Buniadpur	97,500.00	State Bank of India	Buniadpur	34942821093	SBIN0006795
26	Burdwan	2,65,500.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
27	Chakdah	1,49,500.00	Bank of India	Chakdah	406310110010312	BKID0004063
28	Champdany	1,57,500.00	Bank of India	Champdany	425120100000051	BKID0004251



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
29	Chandernagore MC	3,33,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
30	Chandrakona	83,500.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
31	Contai	2,03,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
32	Coochbehar	1,41,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
33	Coopers Camp	83,500.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
34	Dainhat	96,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
35	Dalkhola	97,500.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
36	Dankuni	1,36,500.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
37	Darjeeling	2,22,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
38	Dhulian	1,36,500.00	State Bank of India	Dhulian	11300854020	SBIN0006932
39	Dhupguri	1,11,500.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
40	Diamond Harbour	1,59,500.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
41	Dinhata	1,10,500.00	State Bank of India	Dinhata	11262664701	SBIN0000209
42	Domkal	1,44,500.00	United Bank of India	Bartanabad	1302050013350	UTBI0BBDE61
43	Dubrajpur	1,11,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
44	Dum Dum	1,58,500.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA00000733
45	Durgapur MC	4,76,000.00	United Bank of India	City Centre, Durgapur-16	0450050008631	UTBI0CIC980
46	Egra	97,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
47	English Bazar	2,65,000.00	Indian Bank	Malda	513379030	IDIB000M052
48	Gangarampur	1,25,500.00	State Bank of India	Rajipur	11032694692	SBIN0009401
49	Garulia	1,48,500.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
50	Gayeshpur	1,26,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
51	Ghatal	1,19,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
52	Gobordanga	1,18,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
53	Gushkara	1,10,500.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
54	Habra	1,69,000.00	State Bank of India	Habra	10985299389	SBIN0001643
55	Haldia	2,72,500.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483



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



Director
State Urban Development Agency

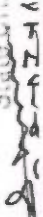
Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
56	Haldibari	82,500.00	State Bank of India	Haldibari	30288638190	SBIN0010094
57	Halisahar	1,66,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
58	Haringhata	1,19,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGHGC15
59	Hooghly Chinsurah	2,17,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
60	Howrah MC	8,29,500.00	Bank of India	Howrah	400920110000181	BKID0004009
61	Islampur	1,19,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
62	Jalpaiguri	1,76,500.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
63	Jangipur	1,42,500.00	State Bank of India	Jangipur	33913600611	SBIN0000098
64	Jhalda	83,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
65	Jhargram	1,20,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
66	Jiaganj Azimganj	1,18,500.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
67	Joynagar Mozilpur	96,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
68	Kalimpong	1,56,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
69	Kaliyaganj	1,19,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
70	Kalna	1,26,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
71	Kalyani	2,04,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
72	Kamarhati	3,73,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
73	Kanchrapara	1,73,000.00	United Bank of India	Kanchrapara (0123)	0123010179683	UTBI0KCP233
74	Kandi	1,19,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
75	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
76	Kharagpur	3,10,500.00	Vijaya Bank	Kharida	720901010011218	VJVB0007209
77	Kharar	69,500.00	State Bank of India	Kharar	11861346630	SBIN0006700
78	Khardah	2,14,500.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
79	Khirpai	70,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
80	Konnagar	1,34,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
81	Krishnagar	1,75,500.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
82	Kurseong	1,36,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
83	Madhyamgram	1,87,500.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB00000547



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



Director
State Urban Development Agency



State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
84	Maheshatala	2,82,500.00	State Bank of India	Batanagar	32772036407	SBIN0006699
85	Mal	1,03,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
86	Mathabhanga	83,500.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
87	Mekliganj	62,500.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
88	Memari	1,11,500.00	State Bank of India	Memari	32581002338	SBIN0001366
89	Midnapore	1,77,500.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
90	Mirik	63,000.00	Indian Overseas Bank	Mirik	345601000006348	IOBA0003456
91	Murshidabad	1,30,000.00	State Bank of India	Laibagh, MSD	30078667551	SBIN0001087
92	Nabadwip	1,72,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
93	Naihati	2,09,500.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
94	Nalhati	1,11,500.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
95	New Barrackpore	1,41,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
96	North Barrackpore	1,60,500.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
97	North Dum Dum	3,25,500.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
98	Old Malda	1,22,500.00	United Bank of India	Old Malda	358010109748	UTBI0OLM995
99	Panihati	3,79,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
100	Panskura	1,19,500.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
101	Pujali	1,04,500.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
102	Purulia	1,59,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
103	Raghunathpur	90,500.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
104	Raiganj	1,92,500.00	State Bank of India	Karnajora	11193904139	SBIN0001654
105	Rajpur Sonarpur	2,66,500.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
106	Ramjibonpur	77,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
107	Rampurhat	1,19,500.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
108	Ranaghat	1,91,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
109	Rishra	1,66,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
110	Sainthia	1,11,500.00	State Bank of India	Sainthia	11608901211	SBIN0002116
111	Santipur	1,75,500.00	State Bank of India	Santipur	11246377421	SBIN 0000176



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
112	Serampore	1,86,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
113	Siliguri MC	5,07,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
114	Sonamukhi	1,03,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
115	South Dum Dum	3,82,500.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
116	Suri	1,80,500.00	Bank of India	Suri	427310100003398	BKID0004273
117	Taherpur	92,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
118	Taki	1,11,000.00	State Bank of India	Taki	31294385142	SBIN0006867
119	Tamluk	1,52,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
120	Tarakeswar	1,03,500.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
121	Titagarh	1,65,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
122	Tufanganj	83,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
123	Uluberia	2,11,500.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
124	Uttarpara Kotrung	2,48,500.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
Total		2,26,39,500.00				

(Rupees Two Crore Twenty Six Lakh Thirty Nine Thousand Five Hundred only)



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



(M.N. Pradhan)

Director
SUDA

28-07-16

সুড

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/65 (Pt.-VII)/14/ ১১৩ ৭

28.07.2016

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.**


Prevention and Control of Dengue / Chikanguniya

Sir,

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



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



(M.N.Pradhan)
Director
SUDA

২৪ ০৭ ১৬

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	1,39,500.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	1,27,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Asansol MC	12,91,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	1,59,500.00	United Bank of India	Ashokenagar	1519010103136	UTBIOASKF55
5	Baduria	1,19,000.00	State Bank of India	Baduria	116333311541	SBIN0002005
6	Baidyabati	1,59,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Balurghat	2,38,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
8	Bankura	2,36,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
9	Bansberia	1,57,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
10	Baranagar	2,44,500.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
11	Barasat	3,20,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
12	Barrackpore	1,75,500.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
13	Baruipur	1,19,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
14	Basirhat	1,59,500.00	State Bank of India	Basirhat	11000515021	SBIN0000030
15	Beldanga	96,500.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
16	Berhampore	2,62,500.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
17	Bhadreswar	1,44,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
18	Bhatpara	2,75,000.00	Axis Bank Ltd.	Naihata	912010054079420	UTIB0001031
19	Bidhannagar MC	6,27,500.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
20	Birnagar	97,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
21	Bishnupur	1,33,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
22	Bolpur	1,28,500.00	State Bank of India	Bolpur	11203955109	SBIN0002027
23	Bongaon	1,57,500.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
24	Budge Budge	1,41,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
25	Buniadpur	97,500.00	State Bank of India	Buniadpur	34942821093	SBIN0006795
26	Burdwan	2,65,500.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
27	Chakdah	1,49,500.00	Bank of India	Chakdah	406310110010312	BKID00004063
28	Champdany	1,57,500.00	Bank of India	Champdany	425120100000051	BKID00004251

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

State Urban Development Agency

Director:

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
29	Chandernagore MC	3,33,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
30	Chandrakona	83,500.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
31	Contai	2,03,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
32	Coochbehar	1,41,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
33	Coopers Camp	83,500.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
34	Dainhat	96,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
35	Dalkhola	97,500.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
36	Dankuni	1,36,500.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
37	Darjeeling	2,22,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
38	Dhulian	1,36,500.00	State Bank of India	Dhulian	11300854020	SBIN0006932
39	Dhupguri	1,11,500.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
40	Diamond Harbour	1,59,500.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
41	Dinhata	1,10,500.00	State Bank of India	Dinhata	11262664701	SBIN0000209
42	Domkal	1,44,500.00	United Bank of India	Bartanabad	1302050013350	UTBI0BBDE61
43	Dubrajpur	1,11,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
44	Dum Dum	1,58,500.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
45	Durgapur MC	4,76,000.00	United Bank of India	City Centre, Durgapur-16	0450050008631	UTBI0CIC980
46	Egra	97,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
47	English Bazar	2,65,000.00	Indian Bank	Malda	513379030	IDIB000M052
48	Gangarampur	1,25,500.00	State Bank of India	Rajipur	11032694692	SBIN0009401
49	Garulia	1,48,500.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
50	Gayeshpur	1,26,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
51	Ghatal	1,19,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
52	Gobordanga	1,18,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
53	Gushkara	1,10,500.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
54	Habra	1,69,000.00	State Bank of India	Habra	10985299389	SBIN0001643
55	Haldia	2,72,500.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483

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

State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
56	Haldibari	82,500.00	State Bank of India	Haldibari	30288638190	SBIN0010094
57	Halisahar	1,66,000.00	Punjab National Bank	Halisahar Municipality	021001VS000000014	PUNB0483600
58	Haringhata	1,19,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGH15
59	Hooghly Chinsurah	2,17,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
60	Howrah MC	8,29,500.00	Bank of India	Howrah	400920110000181	BKID0004009
61	Islampur	1,19,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
62	Jalpaiguri	1,76,500.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
63	Jangipur	1,42,500.00	State Bank of India	Jangipur	33913600611	SBIN0000098
64	Jhalda	83,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
65	Jhargram	1,20,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
66	Jiaganj Azimganj	1,18,500.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
67	Joy nagar Mozilpur	96,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
68	Kalimpong	1,56,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
69	Kaliyaganj	1,19,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
70	Kalna	1,26,000.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
71	Kalyani	2,04,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
72	Kamarhati	3,73,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
73	Kanchrapara	1,73,000.00	United Bank of India	Kanchrapara (0123)	0123010179683	UTBI0KCP233
74	Kandi	1,19,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
75	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
76	Kharagpur	3,10,500.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
77	Kharar	69,500.00	State Bank of India	Kharar	11861346630	SBIN0006700
78	Khardah	2,14,500.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
79	Khirpai	70,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
80	Konnagar	1,34,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
81	Krishnagar	1,75,500.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
82	Kurseong	1,36,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
83	Madhyamgram	1,87,500.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547

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


State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
84	Maheshstala	2,82,500.00	State Bank of India	Batanagar	32772036407	SBIN0006699
85	Mal	1,03,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
86	Mathabhanga	83,500.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	1293353054676	WBSC0000039
87	Mekliganj	62,500.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
88	Memari	1,11,500.00	State Bank of India	Memari	32581002338	SBIN0001366
89	Midnapore	1,77,500.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
90	Mirik	63,000.00	Indian Overseas Bank	Mirik	345601000006348	IOBA0003456
91	Murshidabad	1,30,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
92	Nabadwip	1,72,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
93	Naihati	2,09,500.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
94	Nalhati	1,11,500.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
95	New Barrackpore	1,41,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
96	North Barrackpore	1,60,500.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
97	North Dum Dum	3,25,500.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
98	Old Malda	1,22,500.00	United Bank of India	Old Malda	358010109748	UTBI00LM995
99	Panihati	3,79,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
100	Panskura	1,19,500.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
101	Pujali	1,04,500.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
102	Purulia	1,59,000.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
103	Raghunathpur	90,500.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
104	Raiganj	1,92,500.00	State Bank of India	Karnajora	11193904139	SBIN0001654
105	Rajpur Sonarpur	2,66,500.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
106	Ramjibonpur	77,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
107	Rampurhat	1,19,500.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
108	Ranaghat	1,91,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
109	Rishra	1,66,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
110	Sainthia	1,11,500.00	State Bank of India	Sainthia	11608901211	SBIN0002116
111	Santipur	1,75,500.00	State Bank of India	Santipur	11246377421	SBIN 0000176

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

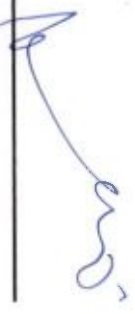


State Urban Development Agency



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code	
112	Serampore	1,86,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217	
113	Siliguri MC	5,07,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SSGR220	
114	Sonamukhi	1,03,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557	
115	South Dum Dum	3,82,500.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163	
116	Suri	1,80,500.00	Bank of India	Suri	427310100003398	BKID0004273	
117	Taherpur	92,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287	
118	Taki	1,11,000.00	State Bank of India	Taki	31294385142	SBIN0006867	
119	Tamluk	1,52,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193	
120	Tarakeswar	1,03,500.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499	
121	Titagarh	1,65,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221	
122	Tufanganj	83,000.00	Central Bank of India	Tufanganj	1967098635	CBILIN0280132	
123	Uluberia	2,11,500.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740	
124	Uttarpara Kotrung	2,48,500.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057	
Total		2,26,39,500.00					

(Rupees Two Crore Twenty Six Lakh Thirty Nine Thousand Five Hundred only)



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



(M.N. Pradhan)
Director
SUDA


28-07-16

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 24/06/2016

Memo No : 34(Sanction)/MA/P/C-10/3S-33/2011

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS BHAVAN, HC Block, Salt Lake, Sector-III, Kolkata- 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 45279000 (in words Rs. Four Crore Fifty Two Lakh Seventy Nine Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : For procurement of larvicidal oil and IEC component for prevention of Vector borne diseases in urban areas
13. An amount of Rs 45279000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: The amount is sanctioned for procurement of larvicidal oil and IEC in favour of different Urban Local Bodies for prevention and control of Vector borne diseases in urban areas as per proposal of SUDA vide their letter no. SUDA-Health/65(Pt.IX)/16/345 dated 31.03.2016. The sanctioned amount will be payable to SUDA by transfer credit to LF A/c of SUDA or by Account Payee cheque. The amount will be drawn in TR Form No. 31 duly countersigned by the sanctioning authority.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated- 31.03.2016with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Municipal Affairs

Aliotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201789037	2217-05-191-SP-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	8129000
201789083	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	36673000
201789087	2217-05-193-SP-007-35-00-V	Grants to Notified Authorities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	477000
				45,279,000.00


JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance(Gr. 'R'/N') Department of this Government
7. P.S. to MIC, MA & UD Department
8. Pr.S. to Secretary of this Department
9. Finance Officer, SUDA


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	45,279,000.00
		45,279,000.00



JOINT SECRETARY
Municipal Affairs

SUDA

o/c

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No.SUDA-Health/65(Pt. VII)/14/47

Date²⁰15.06.2016

From : Director, SUDA

To : Sri M. Chatterjee
Jt. Secretary
Department of Municipal Affairs
Writers' Building.

Sub. : Submission of Utilisation Certificate (UC) in connection with Procurement of Larvicidal, IEC & Training for Prevention & Control of Dengue, Chikunguniya etc.

Sir,

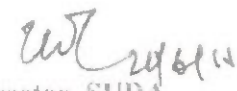
Enclosed kindly find herewith the Utilisation Certificate (UC) for the FY 2011-12, FY 2014-15 and FY 2015-16 in connection with Procurement of Larvicidal, IEC & Training for Prevention & Control of Dengue, Chikunguniya etc. at Annexure I, II & III respectively.

In this connection this is to state that fund for the FY 2012-13 & 2013-14 had not been released to the U.Bs through SUDA.

Thanking you.

Yours faithfully,

Encl. : As stated.


Director, SUDA

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	188/MA/P/C-10/1G-9/2009 (FS) dated 31.10.2011	660.04000
02.	189/MA/P/C-10/1G-9/2009 (FS) dated 31.10.2011	8.10000
03.	190/MA/P/C-10/1G-9/2009 (FS) dated 31.10.2011	26.15000
04.	113 (Sanction)/MA/N/C-2/1G-4/2014 dated 11.07.2014	3.81000
05.	139 (Sanction)/MA/N/C-2/1G-6/2013 (Pt.-I) dated 18.08.2014	445.65000
06.	60 (Sanction)/MA/C-10/3B-4/2013 dated 17.06.2015	445.65000
07.	546 (Sanction)/MA/C-10/3B-4/2013 dated 11.08.2015	3.81000
Total		1593.21000

Certified that after considering opening balance of Rs.Nil as on 01.04.2011 and grants-in-aid sanctioned during the year 2011-12, 2014-15 & 2015-16 amounting to Rs.15,93,21,000/- (Rupees Fifteen Crore Ninety Three Lakh Twenty One Thousand) only towards procurement of larvicidal oil and IEC component for prevention & control of Vector Borne Diseases in Urban West Bengal under these letter nos. given in the margin, a sum of Rs.13,69,83,869/- (Rupees Thirteen Crore Sixty Nine Lakh Eighty Three Thousand Eight Hundred Sixty Nine) only has been utilized for which it was

sanctioned and the balance of Rs.2,23,37,131/- (Rupees Two Crore Twenty Three Lakh Thirty Seven Thousand One Hundred Thirty One) only remains un-utilised in the hand as on 31.03.2016.

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

Kinds of Checks exercised :

1. Bank Book, Bank Statements & Vouchers
2. General Ledger
3. UCs as received from ULBs

Place :
Date :

Signature :


Director

Designation : **State Urban Development Agency**

SUDA HEALTH WINGS
SUDA BHAVAN, SECTOR-III
SALT LAKE CITY
KOLKATA-700 106

LOAN TO DIRECTOR
Ledger Account

1-Apr-2010 to 16-Jun-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-1-2014	To CENTRAL BANK OF INDIA	Payment	P-89	6,00,00,000.00	
29-1-2014	By CENTRAL BANK OF INDIA	Receipt	R-16		6,00,00,000.00
10-3-2014	To CENTRAL BANK OF INDIA	Payment	P-104	71,95,047.00	
	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-105	2,24,74,000.00	
21-3-2014	By CENTRAL BANK OF INDIA	Receipt	R-22		71,95,047.00
				8,96,69,047.00	6,71,95,047.00
					2,24,74,000.00
	By Closing Balance			8,96,69,047.00	8,96,69,047.00
				2,24,74,000.00	
1-4-2014	To Opening Balance				
16-4-2014	To CENTRAL BANK OF INDIA	Payment	P-005	25,000.00	
22-4-2014	To CENTRAL BANK OF INDIA	Payment	P-006	27,008.00	
	To CENTRAL BANK OF INDIA	Payment	P-007	17,050.00	
23-4-2014	To CENTRAL BANK OF INDIA	Payment	P-008	12,000.00	
16-5-2014	To CENTRAL BANK OF INDIA	Payment	P-014	1,13,456.00	
21-7-2014	By CENTRAL BANK OF INDIA	Receipt	R-004		1,94,514.00
17-9-2014	To CENTRAL BANK OF INDIA	Payment	P-046	2,05,26,687.00	
19-9-2014	By CENTRAL BANK OF INDIA (UPHCS)	Receipt	R-006		2,24,74,000.00
	By CENTRAL BANK OF INDIA	Receipt	R-007		2,05,26,687.00
				4,31,95,201.00	4,31,95,201.00
2-6-2015	To Cash	Payment	P-039	6,000.00	
5-6-2015	By Cash	Receipt	R-004		6,000.00
14-8-2015	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-089	6,00,00,000.00	
17-8-2015	By CENTRAL BANK OF INDIA (UPHCS)	Receipt	R-011		6,00,00,000.00
				10,32,01,201.00	10,32,01,201.00

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No.SUDA-Health/65(Pt.-VII)/14/46(21)

Date15.06.2016


MEMORANDUM

Rest 50% of total allotment are hereby released electronically in favour of your ULB towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization Meeting etc. relating to Dengue prevention & control measures during FY 2015-16.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) by **30.06.2016**.

Yours faithfully,

Encl. : As stated.


15/06/16
Addl. Director &
Financial Advisor, SUDA

Encl. :

Prevention of Vector Borne Diseases [Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization Meeting etc.) during FY 2015 – 16]						
Sl. No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)		
				Larvicidal	IEC	Total
1	Baruipur	State Bank of India	10400308073	0.17	0.00	0.17
2	Beldanga	United Bank of India	0230010144479	0.82	0.16	0.98
3	Bishnupur	Bank of India	426210100008712	1.11	0.23	1.34
4	Chandernagore	State Bank of India	30918576739	2.90	0.43	3.33
5	Cooch Behar	Indian Overseas Bank	241201000006200	1.02	0.00	1.02
6	Coopers Camp	Allahabad Bank	21369239919	0.66	0.00	0.66
7	Dainhat	State Bank of India	11891646253	0.79	0.00	0.79
8	Diamond Harbour	United Bank of India	0132010190926	1.41	0.19	1.60
9	English Bazar	Indian Bank	513379030	2.20	0.45	2.65
10	Howrah MC	Bank of India	400920110000181	4.40	1.63	6.03
11	Howrah MC (Bally)	Bank of India	400920110000181	1.68	0.57	2.25
12	Kalyani	Allahabad Bank	21749684573	1.76	0.28	2.04
13	Kamarhati	Bank of India	401110100018044	3.08	0.65	3.73
14	Kanchrapara	United Bank of India	0123010179683	1.39	0.00	1.39
15	Konnagar	Axis Bank Ltd.	913010046421081	1.10	0.25	1.35
16	Panihati	Axis Bank Ltd.	437010100113625	3.08	0.71	3.79
17	Panskura	United Bank of India	185010182907	0.99	0.21	1.20
18	Ramjibanpur	UCO Bank	04340100008352	0.64	0.13	0.77
19	Asansol (Raniganj)	United Bank of India	0202010317689	1.85	0.26	2.11
20	Tamluk	State Bank of India	30067005533	1.28	0.25	1.53
21	Tufanganj	Central Bank of India	1967098635	0.70	0.14	0.84

SUDA-Health/65(Pt.-VII)/14/46(21)/1(22)

Dt. .. 15.06.2016

CC

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

K. S. Ghosh
15/06/16
Addl. Director &
Financial Advisor, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/65 (Pt.-VII)/14/ ৪০/

তারিখ 03.06.2016

From : Additional Director & Financial Adviser, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.****Prevention and Control of Dengue / Chikanguniya**

Sir,

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



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

(K. Sengupta)
Addl. Director & F.A.

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	Howrah	2,25,000.00	Bank of India	Howrah	400920110000181	BKID0004009
2	Baruipur	17,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
3	Beldanga	98,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
4	Bishnupur	1,34,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
5	Chandernagore	3,33,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
6	Cooch Behar	1,02,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
7	Coopers' Camp	66,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
8	Dainhat	79,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
9	Diamond Harbour	1,60,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
10	English Bazar	2,65,000.00	Indian Bank	Malda	513379030	IDIB000M052
11	Howrah	6,03,000.00	Bank of India	Howrah	400920110000181	BKID0004009
12	Kalyani	2,04,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
13	Kamarhati	3,73,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
14	Kanchrapara	1,39,000.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
15	Konnagar	1,35,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
16	Panihati	3,79,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB00000437
17	Panskura	1,20,000.00	United Bank of India	Panskura Station Bazar	185010182907	UTBI0PNS264
18	Ramjibanpore	77,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
19	Asansol	2,11,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
20	Tamralipta	1,53,000.00	State Bank of India	Tamluk	30067005533	SBIN0000193
21	Tufanganj	84,000.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		39,57,000.00				

(Rupees Thirty Nine Lakh Fifty Seven Thousand only)



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



(K. Sengupta)
Addl. Director & F.A.

SUDA


03-06-16



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-Health/65 (Pt.-VII)/14/ ৪০১

তারিখ 03.06.2016

From : Additional Director & Financial Adviser, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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

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

(K. Sengupta)
Addl. Director & F.A.

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	Howrah	2,25,000.00	Bank of India	Howrah	400920110000181	BKID0004009
2	Baruipur	17,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
3	Eluanga	98,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
4	Bishnupur	1,34,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
5	Chandernagore	3,33,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
6	Cooch Behar	1,02,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
7	Coopers' Camp	66,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
8	Dainhat	79,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
9	Diamond Harbour	1,60,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
10	English Bazar	2,65,000.00	Indian Bank	Malda	513379030	IDIB000M052
11	Howrah	6,03,000.00	Bank of India	Howrah	400920110000181	BKID0004009
12	Kalyani	2,04,000.00	Allahabad Bank	Kalyani Industrial Estate	217496684573	ALLA0210866
13	Kamarhati	3,73,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
14	Kanchrapara	1,39,000.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
15	Konnagar	1,35,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
16	Panihati	3,79,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB00000437
17	Panskura	1,20,000.00	United Bank of India	Panskura Station Bazar	185010182907	UTBI0PNS264
18	Ramjibanpore	77,000.00	UCO Bank	Ramjibanpur	043401000008352	UCBA00000434
19	Asansol	2,11,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
20	Tamralipta	1,53,000.00	State Bank of India	Tamluk	30067005533	SBIN0000193
21	Tufanganj	84,000.00	Central Bank of India	Tufanganj	1967098635	CBIIIN0280132
T o t a l		39,57,000.00				

(Rupees Thirty Nine Lakh Fifty Seven Thousand only)

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

(K. Sengupta)
Addl. Director & F.A.
SUDA

03-06-16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/65(Pt.-VII)/14/316(16)

Date 22.02.2016

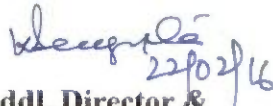
MEMORANDUM

Rest 50% of total allotment are hereby released electronically in favour of your ULB towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization Meeting etc. relating to Dengue prevention & control measures during FY 2015-16.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) by 7th March, 2016.

Yours faithfully,

Enclo. : As stated.


22/02/16
Addl. Director &
Financial Advisor, SUDA

Encl. :

Prevention of Vector Borne Diseases Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization Meeting etc.) during FY 2015 – 16						
Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
1	Baidyabati	Allahabad Bank	50124912867	1,28,000	32,000	1,60,000
2	Bangaon	Allahabad Bank	20577431259	1,28,000	30,000	1,58,000
3	Bidhannagar	United Bank of India	1096050001581	2,02,000	44,000	2,46,000
4	Contai	Punjab National Bank	1411000100121190	1,76,000	8,000	1,84,000
5	Darjeeling	Central Bank of India	1301998486	1,86,000	37,000	2,23,000
6	Dhuliyān	State Bank of India	11300854020	1,10,000	27,000	1,37,000
7	Dhupguri	U.B.K.G Bank	4000281010002623	93,000	19,000	1,12,000
8	Dubrajpur	State Bank of India	30148454283	93,000	18,000	1,11,000
9	Haldia	Indian Overseas Bank	148301000002899	2,29,000	44,000	2,73,000
10	Jaynagar Mazilpur	State Bank of India	30563259937	81,000	16,000	97,000
11	Madhyamgram	Axis Bank Ltd.	547010100011927	1,45,000	43,000	1,88,000
12	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	70,000	14,000	84,000
13	North Dum Dum	Punjab National Bank	0535002100000448	2,73,000	53,000	3,26,000
14	Bidhannagar (Rajarhat Gopalpur)	United Bank of India	1096050001581	3,08,000	74,000	3,82,000
15	Siliguri	United Bank of India	0237014497648	4,14,000	93,000	5,07,000
16	Sonamukhi	State Bank of India	11413903151	83,000	0	83,000

SUDA-Health/65(Pt.-VII)/14/316(16)/1(18)

Dt. .. 22.02.2016

CC

1. The Mayor, Bidhannagar Municipal Corporation
2. The Chairman, Municipality
3. Finance Officer, SUDA
4. Finance Officer, Health, SUDA

[Signature]
22/02/16
Addl. Director &
Financial Advisor, SUDA

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-VII)/14/ 342

19.02.2016

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.**

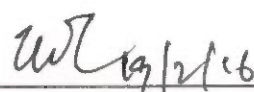
Prevention and Control of Dengue / Chikanguniya

Sir,

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


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




(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

Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1 Raidyabati	1,60,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA010703
2 Bongaon	1,58,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
3 Bidhannagar	2,46,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
4 Contai	1,84,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
5 Darjeeling	2,23,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
6 Dhulian	1,37,000.00	State Bank of India	Dhuliyian	11300854020	SBIN0006932
7 Dhupguri	1,12,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
8 Dubrajpur	1,11,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
9 Haldia	2,73,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
10 Joynagar Mozilpur	97,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
11 Madhyamgram	1,88,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
12 Mathabhanga	84,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
13 North Dum Dum	3,26,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
14 Bidhannagar	3,82,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
15 Siliguri	5,07,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
16 Sonamukhi	83,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
Total	32,71,000.00				

(Rupees Thirty Two Lakh Seventy One Thousand only)

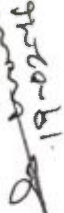


(M. Chaterjee)
Joint Secretary
M.A.Department, GoWB


(M.N.Pradhan)

Director

SUDA


19-02-16



রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-VII)/14/ ৩৪২

19.02.2016

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.**

Prevention and Control of Dengue / Chikanguniya

Sir,

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

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

(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

Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1 Baldyabati	1,60,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
2 Bongaon	1,58,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
3 Bidhannagar	2,46,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
4 Contai	1,84,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
5 Darjeeling	2,23,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
6 Dhulian	1,37,000.00	State Bank of India	Dhulian	11300854020	SBIN0006932
7 Dhupguri	1,12,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
8 Dubrajpur	1,11,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
9 Haldia	2,73,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
10 Joynagar Mozilpur	97,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
11 Madhyamgram	1,88,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547
12 Mathabhanga	84,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
13 North Dum Dum	3,26,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
14 Bidhannagar	3,82,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
15 Siliguri	5,07,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SSGR220
16 Sonamukhi	83,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
Total	32,71,000.00				

(Rupees Thirty Two Lakh Seventy One Thousand only)



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



(M.N. Pradhan)
Director
SUDA
19/02/16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/65(Pt.-VII)/14/256(11)

Date 28.12.2015

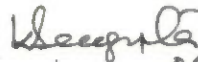
MEMORANDUM

Rest 50% of total allotment are hereby released electronically in favour of your ULB towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization Meeting etc. relating to Dengue prevention & control measures during FY 2015-16.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) by 10th January, 2016.

Yours faithfully,

Enclo. : As stated.


04/01/16
Addl. Director &
Financial Advisor, SUDA

Enclo. :

Prevention of Vector Borne Diseases [Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization Meeting etc.) during FY 2015 - 16]						
Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
1	Baduria	State Bank of India	11633311541	99,000	21,000	1,20,000
2	Baranagar	Axis Bank Ltd.	913010008623548	1,92,000	53,000	2,45,000
3	Barasat	Axis Bank Ltd.	912010060101302	2,64,000	56,000	3,20,000
4	Baruipur	State Bank of India	10400308073	67,000	0	67,000
5	Berhampur	Bank of Baroda	00450100006875	2,20,000	42,000	2,62,000
6	Bhadreswar	HDFC Bank Ltd.	09811450000040	1,16,000	28,000	1,44,000
7	Chakdah	Bank of India	406310110008661	1,22,000	28,000	1,50,000
8	Gushkara	State Bank of India	11254339189	93,000	18,000	1,11,000
9	Memari	State Bank of India	32883703680	93,000	18,000	1,11,000
10	Naihati	Union Bank of India	678002010001175	1,63,000	46,000	2,09,000
11	Ranaghat	Allahabad Bank	21369237515	1,67,000	1,000	1,68,000

SUDA-Health/65(Pt.-VII)/14/256(11)/1(13)

Dt. .. 28.12.2015

CC

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

K. Sengupta
04/01/15
Addl. Director &
Financial Advisor, SUDA

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-VII)/14/ 1762

18.12.2015

ক্রমিক নং

তারিখ

From : Director, SUDA

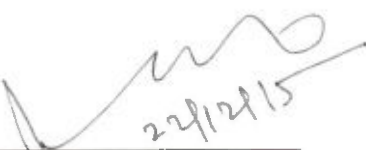
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.

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

Prevention and Control of Dengue / Chikanguniya

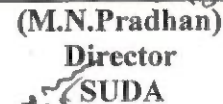
Sir,

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


22/12/15

(M.Chatterjee)
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

No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Baduria	1,20,000.00	State Bank of India	Baduria	11633311541	SBIN0002605
2	Baranagar	2,45,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
3	Barasat	3,20,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
4	Baruipur	67,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
5	Berhampore	2,62,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
6	Bhadreswar	1,44,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
7	Chakdah	1,50,000.00	Bank of India	Chakdah	406310110008661	BKID0004063
8	Gushkara	1,11,000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
9	Memari	1,11,000.00	State Bank of India	Memari	32883703680	SBIN0001366
10	Naihati	2,09,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
11	Ranaghat	1,68,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
Total		19,07,000.00				

(Rupees Nineteen Lakh Seven Thousand only)

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

M. Chaterjee

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

(M.N.Pradhan)
Director
SUDA

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/65 (Pt.-VII)/14/ 1762

18.12.2015

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.**

Prevention and Control of Dengue / Chikanguniya

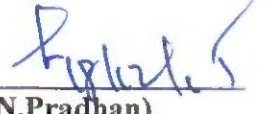
Sir,

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



(M.Chatterjee)
Joint Secretary

M.A.Department, GOWB



(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

No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Baduria	1,20,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
2	Baranagar	2,45,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
3	Barasat	3,20,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
4	Baruipur	67,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
5	Berhampore	2,62,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
6	Bhadreswar	1,44,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
7	Chakdah	1,50,000.00	Bank of India	Chakdah	406310110008661	BKID0004063
8	Gushkara	1,11,000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
9	Memari	1,11,000.00	State Bank of India	Memari	32883703680	SBIN0001366
10	Naihati	2,09,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
11	Ranaghat	1,68,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
Total		19,07,000.00				

(Rupees Nineteen Lakh Seven Thousand only)

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

(M.N. Pradhan)
Director
SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/65(Pt.-VII)/14/224(20)

Date 20.11.2015

MEMORANDUM

Rest 50% of total allotment are hereby released electronically in favour of your ULB (except Haringhata Municipality) towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization Meeting etc. relating to Dengue prevention & control measures during FY 2015-16.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) by 30th November, 2015.

Yours faithfully,

Enclo. : As stated.

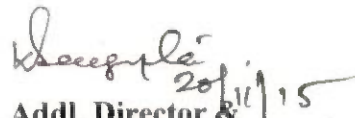

Addl. Director &
Financial Advisor, SUDA

Encls. :

Prevention of Vector Borne Diseases [Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization Meeting etc.) during FY 2015 – 16]						
Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
1	Arambag	State Bank of India	30072751574	1,05,000	-	1,05,000
2	Bansberia	State Bank of India	32678641811	1,28,000	30,000	1,58,000
3	Basirhat	State Bank of India	11000515021	1,28,000	32,000	1,60,000
4	Birnagar	State Bank of India	11547743806	81,000	16,000	97,000
5	Burdwan	IDBI Bank	0259104000106405	2,03,000	63,000	2,66,000
6	Dum Dum	UCO Bank	07330100013075	1,28,000	31,000	1,59,000
7	Gayeshpur	State Bank of India	32636138076	1,05,000	22,000	1,27,000
8	Habra	State Bank of India	10985299389	1,34,000	36,000	1,70,000
9	Halisahar	Punjab National Bank	021001VS00000014	1,34,000	33,000	1,67,000
10	Jangipur	State Bank of India	33913600611	92,000	-	92,000
11	Khardah	United Bank of India	0119050016658	1,85,000	30,000	2,15,000
12	Krishnagar	Allahabad Bank	20666472897	1,39,000	34,000	1,73,000
13	Kurseong	Central Bank of India	2104426958	1,10,000	-	1,10,000
14	Maheshtala	State Bank of India	32772036407	2,03,000	80,000	2,83,000
15	Murshidabad	State Bank of India	30078667551	1,10,000	21,000	1,31,000
16	Rajpur Sonarpur	United Bank of India	2106010017611	1,92,000	75,000	2,67,000
17	South Dum Dum	UCO Bank	01630200205666	3,08,000	75,000	3,83,000
18	Titagarh	UCO Bank	02210210000922	1,34,000	32,000	1,66,000
19	Uttarpara Kotrung	UCO Bank	10570200000030	2,11,000	38,000	2,49,000
20	Haringhata	United Bank of India	0758010315005	1,97,000	41,000	2,38,000

SUDA-Health/65(Pt.-VII)/14/224(20)/1(22)
Dt. .. 20.11.2015
CC

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


 20/11/15
Addl. Director &

Financial Advisor, SUDA



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

No: 722 /MA/C-10/3S-33/2011

Dated Kolkata the 13th October, 2015

From: Joint Secretary to the Government of West Bengal

✓ To: The Director
State Urban Development Agency
ILGUS Bhavan, Salt Lake City
Block-HC, Sector-III
Kolkata – 700 106

PO (H)
2
20/10/15

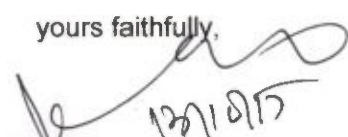
Sub: Inclusion of Haringhata Municipality for release of fund towards procurement of Larvicidal & IEC to prevent and control of Vector borne diseases during 2015-2016

Ref: Your letter no. SUDA-Health/65(Pt.VI)/14/171 dated 16.09.2015.

Sir,

In inviting reference to the above mentioned letter, I am directed to convey approval of the Government for inclusion of Haringhata Municipality for release of fund to the tune of Rs. 2,38,000/- (Rupees Two lakhs thirty eight thousand) only towards procurement of Larvicidal and conduct of IEC in order to prevent and control of Vector borne diseases out of the fund lying with SUDA released during the financial year 2015-2016.

yours faithfully,


Joint Secretary to the
Government of West Bengal

No: 722/MA/C-10/3S-33/2011

Dated Kolkata the 13th October, 2015

Copy forwarded for information to the Chairman, Haringhata Municipality, P.O.- Haringhata, Dist- Nadia

Joint Secretary to the
Government of West Bengal

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-VII)/14/ 1540

09.11.2015

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.**

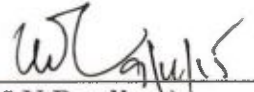
Prevention and Control of Dengue / Chikanguniya

Sir,

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




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


(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	Arambagh	1,05,000.00	State Bank of India	Arambagh	30072751574	SBIN00
2	Bansberia	1,58,000.00	State Bank of India	Bansberia	32678641811	SBIN000
3	Basirhat	1,60,000.00	State Bank of India	Basirhat	11000515021	SBIN0000
4	Birnagar	97,000.00	State Bank of India	Birnagar	11547743806	SBIN00013
5	Burdwan	2,66,000.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
6	Dum Dum	1,59,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
7	Gayeshpur	1,27,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
8	Habra	1,70,000.00	State Bank of India	Habra	10985299389	SBIN0001643
9	Halisahar	1,67,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
10	Jangipur	92,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
11	Khurdah	2,15,000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
12	Krishnagar	1,73,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
13	Kurseong	1,10,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
14	Maheshkala	2,83,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
15	Murshidabad	1,31,000.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
16	Rajpur Sonarpur	2,67,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
17	South Dum Dum	3,83,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
18	Titagarh	1,66,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
19	Uttarpara Kotrung	2,49,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
20	Haringhata	2,38,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGHG15
Total		37,16,000.00				

(Rupees Thirty Seven Lakh Sixteen Thousand only)

Wto
9/11

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

Wto
(M.N.Pradhan)
Director
SUDA
9-11-15



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/65 (Pt.-VII)/14/ 1540

09.11.2015

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.**

Prevention and Control of Dengue / Chikanguniya

Sir,

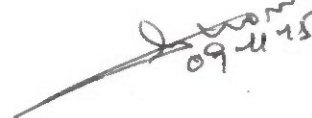
You are requested to kindly arrange for electronic transfer of funds as per details given in following pages debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Prevention and Control of Dengue / Chikanguniya.



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



(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	Arambagh	1,05,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Bansberia	1,58,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
3	Basirhat	1,60,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
4	Birnagar	97,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
5	Burdwan	2,66,000.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
6	Dum Dum	1,59,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
7	Gayeshpur	1,27,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
8	Habra	1,70,000.00	State Bank of India	Habra	10985299389	SBIN0001643
9	Halisahar	1,67,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
10	Jangipur	92,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
11	Khardah	2,15,000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
12	Krishnagar	1,73,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
13	Kurseong	1,10,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
14	Maheshtala	2,83,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
15	Murshidabad	1,31,000.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
16	Rajpur Sonarpur	2,67,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
17	South Dum Dum	3,83,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
18	Titagarh	1,66,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
19	Uttarpara Kotrung	2,49,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
20	Haringhata	2,38,000.00	United Bank of India	Haringhata Hat	0758010315005	UTBI0HGHC15
	Total	37,16,000.00				

(Rupees Thirty Seven Lakh Sixteen Thousand only)

(M. Chaterjee)

Joint Secretary

M.A. Department, GoWB

(M.N. Pradhan)

Director

SUDA



HARINGHATA MUNICIPALITY

HARINGHATA, NADIA.

Ref. No. 182/HM/15

Date 24-08-2015

To
The Director
State Urban Development Agency (SUDA)
ILGUS Bhavan,
HC Block, Sector-III
Saltlake, Kol-700106



Sub: Submission of Savings Bank Account details for released of Fund towards larvicidal & IEC and other Health Fund.

Sir,

It is learned that fund are being Provided to the Urban Local Bodies for Procurement of larvicidal and IEC.

Haringhata being the newly established Municipality, fund may be released for the year 2015 for Procurement of larvicidal & IEC and other Health Fund. Our Municipality Savings Bank Account details given below.

Name of the Bank	Name of the Branch	Account No.	IFSC Code No.
United Bank of India	Haringhata Hat-Branch	0758010315005	UTBIOHGH15

An early action is requested for.

Thanking You

Yours faithfully

Pl transfer the fund to Haringhata in the above name for prevention of Dengue & etc.

06-11-2015

RAJIB CHAKRABARTY
Chairman
Haringhata Municipality
HARINGHATA MUNICIPALITY

CCA

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

No: 722 /MA/C-10/3S-33/2011

Dated Kolkata the 13th October, 2015

From: Joint Secretary to the Government of West Bengal

To: The Director
State Urban Development Agency
ILGUS Bhavan, Salt Lake City
Block-HC, Sector-III
Kolkata – 700 106

Sub: Inclusion of Haringhata Municipality for release of fund towards procurement of Larvicidal & IEC to prevent and control of Vector borne diseases during 2015-2016

Ref: Your letter no. SUDA-Health/65(Pt.VI)/14/171 dated 16.09.2015.

Sir,

In inviting reference to the above mentioned letter, I am directed to convey approval of the Government for inclusion of Haringhata Municipality for release of fund to the tune of Rs. 2.38,000/- (Rupees Two lakhs thirty eight thousand) only towards procurement of Larvicidal and conduct of IEC in order to prevent and control of Vector borne diseases out of the fund lying with SUDA released during the financial year 2015-2016.

yours faithfully,

sd/-
Joint Secretary to the
Government of West Bengal

No: 722/MA/C-10/3S-33/2011

Dated Kolkata the 13th October, 2015

✓ Copy forwarded for information to the Chairman, Haringhata Municipality, P.O.- Haringhata, Dist- Nadia

sd/-
15/10
Joint Secretary to the
Government of West Bengal

OFFICE OF THE COUNCILOR
PURULIA MUNICIPALITY
PURULIA

Memo No: PM/HHW/669

Date: 14/09/2015

To
The Director
State Urban Development Agency
Sector III, Biddhannagar Kolkata



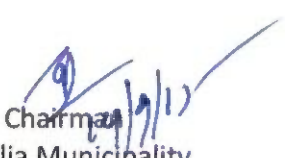
Sir,

In reference to your Memorandum vide Ref. No - SUDA-Health/65(Pt. - VII)/14/122(126), dated - 07/08/2015 in regarding release of fund towards payment for Larvacidal and IEC for Dengue Prevention & Control measures during FY 2015-16, this amount has been electronically transferred to our bank account no -SB 5437011407042 in Bangiya Gramin Vikash Bank, Purulia Branch.

This bank account is specially earmarked for HHW scheme & no other fund is kept in this account, So that reconciliation of bank account can be done at ease and also for easier tracking of expenditure.

I would like to request you to kindly allow us to transfer this amount to our IDBI bank account no -1102104000007689.IFS Code - IBKL0001102

With regards


Chairman
Purulia Municipality

CHAIRMAN
PURULIA MUNICIPALITY

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No. SUDA-Health/65 (Pt.-VII)/14/170

Date 14.09.2015

From : Director, SUDA &
e.o. Additional Secretary,
Department of Municipal Affairs

To : The Chairman
Suri Municipality

Sub. : Transfer of fund.

Sir,

As the fund released to A/C no. 427310100003085 of Bank of India, Suri Branch under memo no. SUDA-Health/65(Pt.VII)/14/169(126) dt. 14.09.2015 for an amount of Rs. 2,000/- towards Training on Vector Borne Disease Control Programme does not pertain to HHW Scheme, the said fund may be transferred to the A/C no. 427310100003398 of Bank of India, Suri Branch.

Thanking you.

Yours faithfully,


Director, SUDA

SUDA-Health/65 (Pt.-VII)/14/170/1(1)

Dt. .. 14.09.2015

CC

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


Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/65(Pt.-VII)/14/169(126)**

Date **14.09.2015**

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards training on Vector Borne Disease Control Programme during FY 2015 - 16.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) by **30.09.2015**.

Yours faithfully,

Encl. : As stated.

W. Sengupta
14/09/15
Addl. Director &
Financial Advisor, SUDA

Sl. No.	ULB	Name of Bank	A/C No.	Amount in Rs.
1	Alipurduar	Central Bank of India	03052142353	2,000
2	Arambag	State Bank of India	30072751574	2,000
3	Asansol MC	United Bank of India	0202010317689	11,000
4	Ashokenagar Kalyangarh	United Bank of India	1519010103136	3,000
5	Baduria	State Bank of India	11633311541	2,000
6	Baidyabati	Allahabad Bank	50124912867	3,000
7	Howrah (Bally)	Bank of India	400920110000181	6,000
8	Balurghat	State Bank of India	11273429390	3,000
9	Bangaon	Allahabad Bank	20577431259	3,000
10	Bankura	ICICI Bank Ltd.	192501000171	3,000
11	Bansberia	State Bank of India	32678641811	3,000
12	Baranagar	Axis Bank Ltd.	913010008623548	5,000
13	Barasat	Axis Bank Ltd.	912010060101302	6,000
14	Barrackpore	Allahabad Bank	20513750178	3,000
15	Baruipur	State Bank of India	10400308073	2,000
16	Basirhat	State Bank of India	11000515021	3,000
17	Beldanga	United Bank of India	0230010144479	1,000
18	Berhampur	Bank of Baroda	00450100006875	4,000
19	Bhadreswar	HDFC Bank Ltd.	09811450000040	2,000
20	Bhatpara	Axis Bank Ltd.	912010054079420	8,000
21	Bidhannagar	United Bank of India	1096050001581	5,000
22	Birnagar	State Bank of India	11547743806	1,000
23	Bishnupur	Bank of India	426210100008712	2,000
24	Bolpur	State Bank of India	11203955109	2,000
25	Budge Budge	Canara Bank	1417201000733	2,000
26	Burdwan	IDBI Bank	0259104000106405	6,000
27	Chakdah	Bank of India	406310110010312	2,000
28	Champdany	Bank of India	425120100000051	3,000
29	Chandernagore MC	State Bank of India	30918576739	4,000
30	Chandrakona	State Bank of India	3253030863	1,000
31	Contai	Punjab National Bank	1411000100121190	2,000
32	Cooch Behar	Indian Overseas Bank	241201000006200	2,000
33	Coopers Camp	Allahabad Bank	21369239919	1,000
34	Dainhat	State Bank of India	11891646253	1,000
35	Dalkhola	State Bank of India	32413147926	1,000
36	Darjeeling	Central Bank of India	1301998486	3,000
37	Dhulian	State Bank of India	11300854020	2,000
38	Dhupguri	U.B.K.G Bank	4000281010002623	1,000
39	Diamond Harbour	United Bank of India	0132010190926	1,000
40	Dinhata	State Bank of India	11262664701	1,000
41	Dubrajpur	State Bank of India	30148454283	1,000
42	Dum Dum	UCO Bank	07330100013075	3,000
43	Durgapur MC	United Bank of India	0450050008631	11,000
44	Egra	United Bank of India	0190050010625	1,000
45	English Bazar	Indian Bank	513379030	5,000
46	Gangarampur	State Bank of India	11032694692	2,000
47	Garulia	Punjab National Bank	1646000102043180	2,000
48	Gayeshpur	State Bank of India	32636138076	2,000

Contd. to P-2.

Training on Vector Borne Disease Control Programme during FY 2015 – 16

Sl. No.	ULB	Name of Bank	A/C No.	Amount in Rs.
49	Ghatal	United Bank of India	0181010125351	2,000
50	Gobardanga	State Bank of India	32654897699	1,000
51	Gushkara	State Bank of India	11254339189	1,000
52	Habra	State Bank of India	10985299389	3,000
53	Haldia	Indian Overseas Bank	148301000002899	4,000
54	Haldibari	State Bank of India	30288638190	1,000
55	Halisahar	Punjab National Bank	021001VS00000014	3,000
56	Hooghly Chinsurah	Punjab National Bank	1421000109133148	4,000
57	Howrah MC	Bank of India	400920110000181	20,000
58	Islampur	Bank of India	409010100013369	2,000
59	Jalpaiguri	Indian Overseas Bank	051101000008650	3,000
60	Asansol (Jamuria)	United Bank of India	0202010317689	3,000
61	Jangipur	State Bank of India	33913600611	2,000
62	Jaynagar Mazilpur	State Bank of India	30563259937	1,000
63	Jhalda	State Bank of India	11693742168	1,000
64	Jhargram	United Bank of India	0183010114053	2,000
65	Jiaganj Azimganj	United Bank of India	0333010113375	2,000
66	Kaliaganj	State Bank of India	11746449333	2,000
67	Kalimpong	State Bank of India	11283937968	1,000
68	Kalna	United Bank of India	207010262323	2,000
69	Kalyani	Allahabad Bank	21749684573	2,000
70	Kamarhati	Bank of India	401110100018044	7,000
71	Kanchrapara	United Bank of India	0123010179683	3,000
72	Kandi	State Bank of India	30063039555	2,000
73	Katwa	State Bank of India	11222690455	2,000
74	Kharagpur	Vijaya Bank	720901010011218	4,000
75	Kharar	State Bank of India	11861346630	1,000
76	Khardah	United Bank of India	0119050016658	3,000
77	Khirpai	State Bank of India	11869920473	1,000
78	Konnagar	Axis Bank Ltd.	913010046421081	2,000
79	Krishnagar	Allahabad Bank	20666472897	3,000
80	Asansol (Kulti)	United Bank of India	0202010317689	6,000
81	Kurseong	Central Bank of India	2104426958	1,000
82	Madhyamgram	Axis Bank Ltd.	547010100011927	4,000
83	Maheshtala	State Bank of India	32772036407	9,000
84	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	1,000
85	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	1,000
86	Medinipur	Indian Overseas Bank	056701000090912	4,000
87	Mekhliganj	Central Bank of India	2162947906	1,000
88	Memari	State Bank of India	32581002338	1,000
89	Mirik	Indian Overseas Bank	345601000006348	1,000
90	Murshidabad	State Bank of India	30078667551	1,000
91	Nabadwip	State Bank of India	11303568366	3,000
92	Naihati	Union Bank of India	678002010001175	5,000
93	Nalhati	State Bank of India	11611619540	1,000
94	New Barrackpore	Axis Bank Ltd.	913010001898743	2,000
95	North Barrackpore	Punjab National Bank	2101002100001750	3,000

Contd. to P-3.

Training on Vector Borne Disease Control Programme during FY 2015 – 16

Sl. No.	ULB	Name of Bank	A/C No.	Amount in Rs.
96	North Dum Dum	Punjab National Bank	0535002100000448	5,000
97	Old Malda	United Bank of India	358010109748	2,000
98	Panihati	Axis Bank Ltd.	437010100113625	8,000
99	Panskura	United Bank of India	185010182907	2,000
100	Pujali	Allahabad Bank	21216670204	1,000
101	Purulia	Bangiya Vikash Bank	5437011407042	3,000
102	Raghunathpur	State Bank of India	11320831407	1,000
103	Raiganj	State Bank of India	11193904139	4,000
104	Bidhannagar (Rajarhat Gopalpur)	United Bank of India	1096050001581	8,000
105	Rajpur Sonarpur	United Bank of India	2106010017611	8,000
106	Ramjibanpur	UCO Bank	04340100008352	1,000
107	Rampurhat	State Bank of India	11282177666	2,000
108	Ranaghat	Allahabad Bank	21369237515	2,000
109	Asansol (Raniganj)	United Bank of India	0202010317689	3,000
110	Rishra	Allahabad Bank	20511604617	3,000
111	Sainthia	State Bank of India	11608901211	1,000
112	Santipur	State Bank of India	11246377421	3,000
113	Serampore	United Bank of India	0155050029922	4,000
114	Siliguri MC	United Bank of India	0237014497648	10,000
115	Sonamukhi	State Bank of India	11413903151	1,000
116	South Dum Dum	UCO Bank	01630200205666	8,000
117	Suri	Bank of India	427310100003085	2,000
118	Taherpur	United Bank of India	0222010114920	1,000
119	Taki	State Bank of India	31294385142	1,000
120	Tamluk	State Bank of India	30067005533	2,000
121	Tarakeshwar	Allahabad Bank	20676964977	1,000
122	Titagarh	UCO Bank	2210210000922	3,000
123	Tufanganj	Central Bank of India	1967098635	1,000
124	Uluberia	Allahabad Bank	20824384286	5,000
125	Uttarpara Kotrung	UCO Bank	10570200000030	4,000
126	Dankuni	Canara Bank	3511101002545	2,000

SUDA-Health/65(Pt.-VII)/14/169(126)/1(128)

Dt. .. 14.09.2015

CC

1. Mayor / Chairman / Administrator, MC / Municipality / Notified AA
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA

W. S. Ghosh
14/09/15
Addl. Director &
Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-VII)/14/ 1183

04.09.2015

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.**

Prevention and Control of Dengue / Chikanguniya

Sir,

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

(M.Chatterjee)

Joint Secretary

M.A.Department, GOWB

(M.N.Pradhan)

Director

SUDA




দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

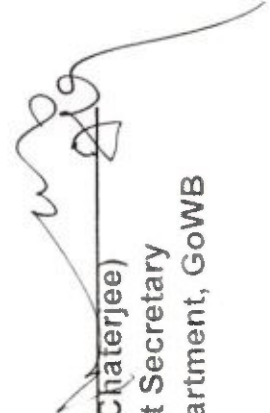
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
110	Rishra	3,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
111	Sainthia	1,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
112	Santipur	3,000.00	State Bank of India	Santipur	11246377421	SBIN0000176
113	Serampore	4,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
114	Siliguri	10,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
115	Sonamukhi	1,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
116	South Dum Dum	8,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
117	Suri	2,000.00	Bank of India	Suri	427310100003085	BKID0004273
118	Taherpur	1,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
119	Taki	1,000.00	State Bank of India	Taki	31294385142	SBIN0006867
120	Tamluk	2,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
121	Tarakeswar	1,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
122	Titagarh	3,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
123	Tufanganj	1,000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
124	Uluberia	5,000.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
125	Uttarpara Kotrung	4,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
126	Dankuni	2,000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
Total		3,81,000.00				

(Rupees Three Lakh Eighty One Thousand only)


(M.N. Pradhan)
Director
STDA
04-08-15


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

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
83	Maheshatala	9,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
84	Mal	1,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
85	Mathabhanga	1,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBC00000039
86	Midnapore	4,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
87	Mekliganj	1,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
88	Memari	1,000.00	State Bank of India	Memari	32581002338	SBIN0001366
89	Mirik	1,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
90	Murshidabad	1,000.00	State Bank of India	Laibagh, MSD	30078667551	SBIN0001087
91	Nabadwip	3,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
92	Naihati	5,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
93	Naihati	1,000.00	State Bank of India	Naihati	11611619540	SBIN0008540
94	New Barrackpore	2,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB00000410
95	North Barrackpore	3,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
96	North DumDum	5,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
97	Old Malda	2,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
98	Panihati	8,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB00000437
99	Panskura	2,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
100	Pujali	1,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
101	Purulia	3,000.00	Bangiya Vikash Bank	Purulia	5437011407042	UTBI0RRBBGB
102	Raghunathpur	1,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
103	Raiganj	4,000.00	State Bank of India	Karnajora	11193904139	SBIN0001654
104	Bidhannagar	8,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
105	Rajpur Sonarpur	8,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
106	Ramjibonpur	1,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
107	Rampurhat	2,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
108	Ranaghat	2,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
109	Asansol	3,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202




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


Director
State Urban Development Agency

State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
55	Halisahar	3,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
56	Hooghly Chinsurah	4,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
57	Howrah	20,000.00	Bank of India	Howrah	400920110000181	BKID0004009
58	Islampur	2,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
59	Jalpaiguri	3,000.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
60	Asansol	3,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
61	Jangipur	2,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
62	Joy Nagar Mozilpur	1,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
63	Jhalda	1,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
64	Jhargram	2,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
65	Jiaganj Azimganj	2,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
66	Kaliyaganj	2,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
67	Kalimpong	1,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
68	Kalna	2,000.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
69	Kalyani	2,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
70	Kamarhati	7,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
71	Kanchrapara	3,000.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
72	Kandi	2,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
73	Katwa	2,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
74	Kharagpur	4,000.00	Vijaya Bank	Kharida	720901010011218	VJBO0007209
75	Kharar	1,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
76	Khurdah	3,000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
77	Khirpai	1,000.00	State Bank of India	Haiderdighi	11869920473	SBIN0009136
78	Konnagar	2,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
79	Krishnagar	3,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
80	Asansol	6,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
81	Kurseong	1,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
82	Madhyamgram	4,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547


 J. M. Secretary
 Dept. of Municipal Affairs
 Govt. of West Bengal


 Director
 State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Champdany	3,000.00	Bank of India	Champdany	425120100000051	BKID0004251
29	Chandernagore	4,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
30	Chandrakona	1,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
31	Contai	2,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
32	Cooch Behar	2,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
33	Coopers' Camp	1,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
34	Dainhat	1,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
35	Dalkhola	1,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
36	Darjeeling	3,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
37	Dhulian	2,000.00	State Bank of India	Dhulian	11300854020	SBIN0006932
38	Dhupguri	1,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
39	Diamond Harbour	1,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
40	Dinhata	1,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
41	Dubrajpur	1,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
42	Dum Dum	3,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
43	Durgapur	11,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
44	Egra	1,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
45	English Bazar	5,000.00	Indian Bank	Malda	513379030	IDIB000M052
46	Gangarampur	2,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
47	Garulia	2,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
48	Gayeshpur	2,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
49	Ghatal	2,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
50	Gobordanga	1,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
51	Gushkara	1,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
52	Habra	3,000.00	State Bank of India	Habra	10985299389	SBIN0001643
53	Haldia	4,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
54	Haldibari	1,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094

W. K. Ghosh
 Director
 State Urban Development Agency

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

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	2,000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	2,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Asansol	11,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	3,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	2,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Baidyabati	3,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Howrah	6,000.00	Bank of India	Howrah	400920110000181	BKID0004009
8	Balurghat	3,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
9	Bongaon	3,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
10	Bankura	3,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
11	Bansberia	3,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
12	Baranagar	5,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
13	Barasat	6,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
14	Barrackpore	3,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
15	Baruipur	2,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
16	Basirhat	3,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
17	Beldanga	1,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
18	Berhampore	4,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
19	Bhadreswar	2,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC00000981
20	Bhatpara	8,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
21	Bidhannagar	5,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
22	Birnagar	1,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
23	Bishnupur	2,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
24	Bolpur	2,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
25	Budge Budge	2,000.00	Canara Bank	Budge Budge	14172010000733	CNRB00001417
26	Burdwan	6,000.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
27	Chakdah	2,000.00	Bank of India	Chakdah	406310110010312	BKID00004063

(Signature)

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

(Signature)

Director
State Urban Development Agency

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-VII)/14/ 1183

04.09.2015

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.**

Prevention and Control of Dengue / Chikanguniya

Sir,

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

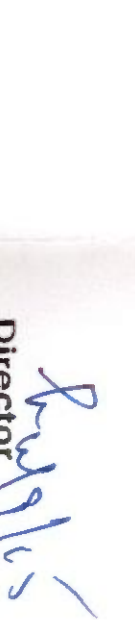
(M.Chatterjee)
 Joint Secretary
 M.A.Department, GOWB

(M.N.Pradhan)
 Director
 SUDA

04.09.15

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Ampurdwar	2,000.00	Central Bank of India	Allpurduar	03052142353	CBIN0281416
2	Arambagh	2,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Asansol	11,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	3,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	2,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Baidyabati	3,000.00	Alahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Howrah	6,000.00	Bank of India	Howrah	400920110000181	BKID0004009
8	Balurghat	3,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
9	Bongaon	3,000.00	Alahabad Bank	Bongaon	20577431259	ALLA0211730
10	Bankura	3,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
11	Bansberia	3,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
12	Baranagar	5,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
13	Barasat	6,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
14	Barrackpore	3,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
15	Baruipur	2,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
16	Basirhat	3,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
17	Beldanga	1,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
18	Berhampore	4,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
19	Bhadreswar	2,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
20	Bhatpara	8,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
21	Bidhannagar	5,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
22	Birnagar	1,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
23	Bishnupur	2,000.00	Bank of India	Bishnupur	426210100008712	BKID00004262
24	Bolpur	2,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
25	Budge Budge	2,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
26	Burdwan	6,000.00	IDBI Bank	Barddhaman	0259104000106405	IBKL0000259
27	Chakdah	2,000.00	Bank of India	Chakdah	406310110010312	BKID00004063


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


 Director
 State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Chandernagore	3,000.00	Bank of India	Chandernagore	425120100000051	BKID0004251
29	Chandernagore	4,000.00	State Bank of India	Barabazar, Chandernagore	30918576739	SBIN0000053
30	Chandrakona	1,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
31	Contai	2,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
32	Cooch Behar	2,000.00	Indian Overseas Bank	Cooch Behar	2412010000006200	IOBA0002412
33	Coopers' Camp	1,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
34	Dainhat	1,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
35	Dalkhola	1,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
36	Darjeeling	3,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
37	Dhulian	2,000.00	State Bank of India	Dhuliyani	11300854020	SBIN0006932
38	Dhuphuri	1,000.00	U.B.K.G Bank	Dhuphuri	4000281010002623	CBIN0R40012
39	Diamond Harbour	1,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
40	Dinhata	1,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
41	Dubrajpur	1,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
42	Dum Dum	3,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
43	Durgapur	11,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
44	Egra	1,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
45	English Bazar	5,000.00	Indian Bank	Malda	5133379030	IDIB000M052
46	Gangarampur	2,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
47	Garulia	2,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
48	Gayeshpur	2,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
49	Ghatal	2,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
50	Gobordanga	1,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
51	Gushkara	1,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
52	Habra	3,000.00	State Bank of India	Habra	10985299389	SBIN0001643
53	Halidia	4,000.00	Indian Overseas Bank	Halidia	148301000002899	IOBA0001483
54	Halidibari	1,000.00	State Bank of India	Halidibari	30288638190	SBIN0010094

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
55	Halisahar	3,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
56	Hooghly Chinsurah	4,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
57	Howrah	20,000.00	Bank of India	Howrah	400920110000181	BKID0004009
58	Islampur	2,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
59	Jalpaiguri	3,000.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
60	Asansol	3,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
61	Jangipur	2,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
62	Joy nagar Mozilpur	1,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
63	Jhalda	1,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
64	Jhargram	2,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
65	Jiaganj Azimganj	2,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
66	Kaliyaganj	2,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
67	Kalimpong	1,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
68	Kalna	2,000.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
69	Kalyani	2,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
70	Kamarhati	7,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
71	Kanchrapara	3,000.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
72	Kandi	2,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
73	Katwa	2,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
74	Kharagpur	4,000.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
75	Kharar	1,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
76	Khardah	3,000.00	United Bank of India	Titagarh	0119050016658	UTBI0TIT238
77	Khirpai	1,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
78	Konnagar	2,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
79	Krishnagar	3,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
80	Asansol	6,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
81	Kurseong	1,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
82	Madhyamgram	4,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547

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
83	Maneshtala	9,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
84	Mal	1,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
85	Mathabhanga	1,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
86	Midnapore	4,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
87	Mekliganj	1,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
88	Memari	1,000.00	State Bank of India	Memari	32581002338	SBIN0001366
89	Mirik	1,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
90	Murshidabad	1,000.00	State Bank of India	Labagh, MSD	30078667551	SBIN0001087
91	Nabadwip	3,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
92	Naihati	5,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
93	Nalhati	1,000.00	State Bank of India	Nalhati	11611619540	SBIN0008540
94	New Barrackpore	2,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
95	North Barrackpore	3,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
96	North DumDum	5,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
97	Old Malda	2,000.00	United Bank of India	Old Malda	358010109748	UTBI0QLM955
98	Panihati	8,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
99	Panskura	2,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
100	Pujali	1,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
101	Purulia	3,000.00	Bangiya Vikash Bank	Purulia	5437011407042	UTBI0RRBBGB
102	Raghunathpur	1,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
103	Raigani	4,000.00	State Bank of India	Karnajora	11193904139	SBIN0001654
104	Bidhannagar	8,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
105	Rajpur Sonarpur	8,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
106	Ramjibonpur	1,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
107	Rampurhat	2,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
108	Ranaghat	2,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
109	Asansol	3,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202

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

Rajy 9/1/16
Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
110	Rishra	3,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
111	Sainthia	1,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
112	Santipur	3,000.00	State Bank of India	Santipur	11246377421	SBIN0000176
113	Serampore	4,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
114	Siliguri	10,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
115	Sonamukhi	1,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
116	South Dum Dum	8,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
117	Suri	2,000.00	Bank of India	Suri	427310100003085	BKID0004273
118	Taherpur	1,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
119	Taki	1,000.00	State Bank of India	Taki	31294385142	SBIN0006867
120	Tamluk	2,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
121	Tarakeswar	1,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
122	Titagarh	3,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
123	Tufanganj	1,000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
124	Uluberia	5,000.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
125	Uttarpara Kotrung	4,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
126	Dankuni	2,000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
Total		3,81,000.00				

(Rupees Three Lakh Eighty One Thousand only)

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

(M.N.Pradhan)
Director
SADA
04-08-15

FY-2015-16.
NVBDCP-Training



GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
BLOCK - IV, 3RD FLOOR,
WRITERS' BUILDINGS, KOLKATA - 700 001.

No. 546/MA/C-10/3B-4/2013.

Dated, Kolkata, the 11th August, 2015.

From: Joint Secretary to the Government of West Bengal.

To : The Director,
State Urban Development Agency,
ILGUS Bhawan, Sector - III,
Block - HC, Salt Lake, Kolkata - 700 106.

PO(H)
12/8/15

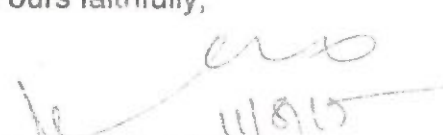
Subject :- Release of Rs. 3.81 lakhs for training on preparedness for prevention & control of vector borne diseases in urban areas.

Sir,

In inviting a reference to the subject noted above, I am directed to request you kindly to opine regarding viability for release of Rs. 3.81 lakhs for training on preparedness for prevention & control of vector borne diseases in urban areas during 2015-2016.

In this connection, I am further directed to request you to let this department know the present status of Rs. 445.65 lakhs already released vide this Department's G.O. No. 60(Sanction)/MA/C-10/3B-4/2013 dated 17.06.2015.

Yours faithfully,


Joint Secretary to the
Government of West Bengal.

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

SUDA-Health/65 (Pt.-VII)/14/136
Ref No.

18.08.2015
Date

**From : Director, SUDA &
e.o. Additional Secretary,
Department of Municipal Affairs**

**To : The Chairman
Suri Municipality**

Sub. : Transfer of fund.

Sir,

I am to refer your communication bearing no. 918/SM dt. 14.08.2015. As the fund released to A/C no. 427310100003085 of Bank of India, Suri Branch under memo no. SUDA-Health/65(Pt.VII)/14/122(126) dt. 07.08.2015 for an amount of Rs. 1.80 lakh towards procurement of larvicidal & IEC and memo no. SUDA-Health/65(Pt.IV)/13/121(45) dt. 07.08.2015 for an amount of Rs. 1,47,375/- towards payment for house to house visit does not pertain to HHW Scheme, the said fund may be transferred to the A/C no. 427310100003398 of Bank of India, Suri Branch, as requested for.

Thanking you.

Yours faithfully,


Director, SUDA

SUDA-Health/65 (Pt.-VII)/14/136/1(1)

CC

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

Dt. .. 18.08.2015


Director, SUDA

Suri Municipality: Birbhum

Memo No 918 /SM, Dt. 14/08/2015

From;
Chairman, Suri Municipality

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

Sub: Tranfer of fund

Sir,

This is for your kind information that the fund we received w.r.t the Ref. no. SUDA-Health/65(Pt-VII)/14/122(126) Dt. 07.08.2015 and Ref no. SUDA-Health/65(Pt-IV)/13/121(45) Dt.07.08.2015, has been credited to the A/C No. 427310100003085 of Bank of India, Suri Branch. This A/c is earmarked only for funds related to HHW Scheme.

We placed a note sheet (scanned copy enclosed) to the Project Director, HHW Scheme and ADM (D), Birbhum in which it was requested to give us an order so that the total amount of fund related to the two above mentioned orders amounting Rs. 327,375.00 may be transferred from that A/C to the A/C no 427310100003398 of the same branch, because for last two years, the later bank account is being used for transaction relating to prevention and control of Dengue.

The Project Director, HHW Scheme and ADM (D), Birbhum, verbally asked us to inform you to issue an order stating that the fund may be transferred from A/C No. 427310100003085 of Bank of India, Suri Branch to A/C no. 427310100003398 of the same branch.

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

Yours faithfully,

Encl: as stated.


Chairman, Suri Municipality.

NOTE SHEET
Office Of The Councillors, Suri Municipality

HHW SCHEME

SUB- TRANSFER OF FUND

According to Ref No. SUDA-Health/65(Pt-VII)/14/122(126) dt. 07.08.2015 and Ref no. SUDA-Health/65-Pt-IV/13/121(45) Dt.07.08.2015, allotment of fund amounting Rs. 1.80 lakh and Rs. 32,375.00 respectively has been electronically transferred from SUDA to A/C No. 427310100003085 of Bank of India, Suri Branch. This A/c is earmarked only for funds related to HHW Scheme.

So, in the direction of proper handling of the account and proper disbursement of fund related to Dengue Prevention and Control Activity, for which these funds were allotted, the total amount i.e. Rs 32,375.00 may be transferred to Bank of India A/C no. 427310100003398, the A/C through which all financial transaction related to Dengue Prevention and Control Activities has been done so far.

Placed for approval.

Enclos:

1. Ref no SUDA-Health/65(Pt-VII)/14/122(126) dt. 07.08.2015
2. Ref no. SUDA-Health/65(Pt-IV)/13/121(45) Dt.07.08.2015

Health Officer, Suri Municipality.

The Project Director, HHW Scheme &
ADM, Dt. Birbhum.


The Chairman, Suri Municipality.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/65(Pt.-VII)/14/122(126)

Date 07.08.2015


MEMORANDUM

Funds (50% of total allotment) are hereby released electronically in favour of your ULB towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. relating to Dengue prevention & control measures during FY 2015 – 16.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) for onward release of rest 50% of the allotment.

Yours faithfully,

Encl. : As stated.


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

HEALTH WING Prevention of Vector Borne Diseases[Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.)
during FY 2015 - 16]

Sl. No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)		
				Larvicidal	IEC	Total
1	Alipurduar	Central Bank of India	03052142353	1.16	0.23	1.39
2	Arambag	State Bank of India	30072751574	1.04	0.22	1.26
3	Asansol MC	United Bank of India	0202010317689	4.40	1.01	5.41
4	Ashokenagar Kalyangarh	United Bank of India	1519010103136	1.27	0.32	1.59
5	Baduria	State Bank of India	11633311541	0.98	0.20	1.18
6	Baidyabati	Allahabad Bank	50124912867	1.27	0.31	1.58
7	Howrah (Bally)	Bank of India	400920110000181	1.68	0.56	2.24
8	Balurghat	State Bank of India	11273429390	2.02	0.36	2.38
9	Bangaon	Allahabad Bank	20577431259	1.27	0.30	1.57
10	Bankura	ICICI Bank Ltd.	192501000171	2.02	0.34	2.36
11	Bansberia	State Bank of India	32678641811	1.27	0.29	1.56
12	Baranagar	Axis Bank Ltd.	913010008623548	1.91	0.53	2.44
13	Barasat	Axis Bank Ltd.	912010060101302	2.64	0.56	3.20
14	Barrackpore	Allahabad Bank	20513750178	1.39	0.36	1.75
15	Baruipur	State Bank of India	10400308073	0.98	0.20	1.18
16	Basirhat	State Bank of India	11000515021	1.28	0.32	1.60
17	Beldanga	United Bank of India	0230010144479	0.81	0.15	0.96
18	Berhampur	Bank of Baroda	00450100006875	2.20	0.42	2.62
19	Bhadreswar	HDFC Bank Ltd.	09811450000040	1.16	0.28	1.44
20	Bhatpara	Axis Bank Ltd.	912010054079420	2.03	0.72	2.75
21	Bidhannagar	United Bank of India	1096050001581	2.02	0.44	2.46
22	Birnagar	State Bank of India	11547743806	0.81	0.16	0.97
23	Bishnupur	Bank of India	426210100008712	1.10	0.23	1.33
24	Bolpur	State Bank of India	11203955109	1.04	0.24	1.28
25	Budge Budge	Canara Bank	1417201000733	1.16	0.25	1.41
26	Burdwan	IDBI Bank	0259104000106405	2.03	0.62	2.65
27	Chakdah	Bank of India	406310110010312	1.22	0.27	1.49
28	Champdany	Bank of India	425120100000051	1.28	0.30	1.58
29	Chandernagore MC	State Bank of India	30918576739	2.90	0.43	3.33
30	Chandrakona	State Bank of India	3253030863	0.69	0.14	0.83
31	Contai	Punjab National Bank	1411000100121190	1.76	0.27	2.03
32	Cooch Behar	Indian Overseas Bank	241201000006200	1.16	0.25	1.41
33	Coopers Camp	Allahabad Bank	21369239919	0.69	0.14	0.83
34	Dainhat	State Bank of India	11891646253	0.81	0.15	0.96
35	Dalkhola	State Bank of India	32413147926	0.81	0.17	0.98
36	Darjeeling	Central Bank of India	1301998486	1.85	0.36	2.21
37	Dhulian	State Bank of India	11300854020	1.10	0.27	1.37
38	Dhupguri	U.B.K.G Bank	4000281010002623	0.93	0.18	1.11
39	Diamond Harbour	United Bank of India	0132010190926	1.41	0.18	1.59
40	Dinhata	State Bank of India	11262664701	0.93	0.17	1.10
41	Dubrajpur	State Bank of India	30148454283	0.93	0.17	1.10
42	Dum Dum	UCO Bank	07330100013075	1.27	0.31	1.58
43	Durgapur MC	United Bank of India	0450050008631	3.78	0.98	4.76
44	Egra	United Bank of India	0190050010625	0.81	0.16	0.97
45	English Bazar	Indian Bank	513379030	2.20	0.45	2.65
46	Gangarampur	State Bank of India	11032694692	1.04	0.21	1.25
47	Garulia	Punjab National Bank	1646000102043180	1.22	0.26	1.48
48	Gayeshpur	State Bank of India	32636138076	1.04	0.21	1.25

Contd. to P-2.

Sl. No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)		
				Larvicidal	IEC	Total
49	Ghatal	United Bank of India	0181010125351	0.98	0.20	1.18
50	Gobardanga	State Bank of India	32654897699	0.98	0.19	1.17
51	Gushkara	State Bank of India	11254339189	0.93	0.17	1.10
52	Habra	State Bank of India	10985299389	1.33	0.35	1.68
53	Haldia	Indian Overseas Bank	148301000002899	2.29	0.43	2.72
54	Haldibari	State Bank of India	30288638190	0.69	0.13	0.82
55	Halisahar	Punjab National Bank	021001VS00000014	1.33	0.32	1.65
56	Hooghly Chinsurah	Punjab National Bank	1421000109133148	1.74	0.43	2.17
57	Howrah MC	Bank of India	400920110000181	4.40	1.65	6.05
58	Islampur	Bank of India	409010100013369	0.98	0.20	1.18
59	Jalpaiguri	Indian Overseas Bank	051101000008650	1.45	0.31	1.76
60	Asansol (Jamuria)	United Bank of India	0202010317689	1.27	0.35	1.62
61	Jangipur	State Bank of India	33913600611	1.16	0.26	1.42
62	Jaynagar Mazilpur	State Bank of India	30563259937	0.81	0.15	0.96
63	Jhalda	State Bank of India	11693742168	0.69	0.13	0.82
64	Jhargram	United Bank of India	0183010114053	0.98	0.21	1.19
65	Jiaganj Azimganj	United Bank of India	0333010113375	0.98	0.20	1.18
66	Kaliaganj	State Bank of India	11746449333	0.98	0.20	1.18
67	Kalimpong	State Bank of India	11283937968	1.33	0.22	1.55
68	Kalna	United Bank of India	207010262323	1.04	0.21	1.25
69	Kalyani	Allahabad Bank	21749684573	1.76	0.28	2.04
70	Kamarhati	Bank of India	401110100018044	3.08	0.65	3.73
71	Kanchrapara	United Bank of India	0123010179683	1.39	0.34	1.73
72	Kandi	State Bank of India	30063039555	0.98	0.20	1.18
73	Katwa	State Bank of India	11222690455	1.10	0.25	1.35
74	Kharagpur	Vijaya Bank	720901010011218	2.64	0.46	3.10
75	Kharar	State Bank of India	11861346630	0.58	0.11	0.69
76	Khardah	United Bank of India	0119050016658	1.85	0.29	2.14
77	Khirpai	State Bank of India	11869920473	0.58	0.12	0.70
78	Konnagar	Axis Bank Ltd.	913010046421081	1.10	0.24	1.34
79	Krishnagar	Allahabad Bank	20666472897	1.39	0.36	1.75
80	Asansol (Kulti)	United Bank of India	0202010317689	3.08	0.62	3.70
81	Kurseong	Central Bank of India	2104426958	1.16	0.20	1.36
82	Madhyamgram	Axis Bank Ltd.	547010100011927	1.45	0.42	1.87
83	Maheshtala	State Bank of India	32772036407	2.03	0.79	2.82
84	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	0.87	0.16	1.03
85	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	0.69	0.14	0.83
86	Medinipur	Indian Overseas Bank	056701000090912	1.39	0.38	1.77
87	Mekhliganj	Central Bank of India	2162947906	0.52	0.11	0.63
88	Memari	State Bank of India	32581002338	0.93	0.18	1.11
89	Mirik	Indian Overseas Bank	345601000006348	0.52	0.11	0.63
90	Murshidabad	State Bank of India	30078667551	1.10	0.20	1.30
91	Nabadwip	State Bank of India	11303568366	1.39	0.33	1.72
92	Naihati	Union Bank of India	678002010001175	1.62	0.47	2.09
93	Nalhati	State Bank of India	11611619540	0.93	0.18	1.11
94	New Barrackpore	Axis Bank Ltd.	913010001898743	1.16	0.25	1.41
95	North Barrackpore	Punjab National Bank	2101002100001750	1.27	0.33	1.60

Contd. to P-3.

**Prevention of Vector Borne Diseases
[Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.)
during FY 2015 – 16]**

Sl. No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)		
				Larvicidal	IEC	Total
96	North Dum Dum	Punjab National Bank	0535002100000448	2.73	0.52	3.25
97	Old Malda	United Bank of India	358010109748	0.98	0.24	1.22
98	Panihati	Axis Bank Ltd.	437010100113625	3.08	0.71	3.79
99	Panskura	United Bank of India	185010182907	0.98	0.21	1.19
100	Pujali	Allahabad Bank	21216670204	0.87	0.17	1.04
101	Purulia	Bangiya Vikash Bank	5437011407042	1.27	0.31	1.58
102	Raghunathpur	State Bank of India	11320831407	0.75	0.14	0.89
103	Raiganj	State Bank of India	11193904139	1.51	0.41	1.92
104	Bidhannagar (Rajarhat Gopalpur)	United Bank of India	1096050001581	3.08	0.73	3.81
105	Rajpur Sonarpur	United Bank of India	2106010017611	1.91	0.75	2.66
106	Ramjibanpur	UCO Bank	04340100008352	0.64	0.13	0.77
107	Rampurhat	State Bank of India	11282177666	0.98	0.21	1.19
108	Ranaghat	Allahabad Bank	21369237515	1.67	0.24	1.91
109	Asansol (Raniganj)	United Bank of India	0202010317689	1.85	0.32	2.17
110	Rishra	Allahabad Bank	20511604617	1.33	0.32	1.65
111	Sainthia	State Bank of India	11608901211	0.93	0.18	1.11
112	Santipur	State Bank of India	11246377421	1.39	0.36	1.75
113	Serampore	United Bank of India	0155050029922	1.45	0.41	1.86
114	Siliguri MC	United Bank of India	0237014497648	4.14	0.93	5.07
115	Sonamukhi	State Bank of India	11413903151	0.87	0.16	1.03
116	South Dum Dum	UCO Bank	01630200205666	3.08	0.74	3.82
117	Suri	Bank of India	427310100003085	1.58	0.22	1.80
118	Taherpur	United Bank of India	0222010114920	0.75	0.16	0.91
119	Taki	State Bank of India	31294385142	0.93	0.18	1.11
120	Tamluk	State Bank of India	30067005533	1.27	0.24	1.51
121	Tarakeswar	Allahabad Bank	20676964977	0.87	0.16	1.03
122	Titagarh	UCO Bank	2210210000922	1.33	0.31	1.64
123	Tufanganj	Central Bank of India	1967098635	0.69	0.14	0.83
124	Uluberia	Allahabad Bank	20824384286	1.62	0.49	2.11
125	Uttarpara Kotrung	UCO Bank	10570200000030	2.11	0.37	2.48
126	Dankuni	Canara Bank	3511101002545	1.10	0.27	1.37

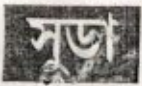
SUDA-Health/65(Pt.-VII)/14/122(126)/1(128)

Dt. .. 07.08.2015

CC

1. Mayor / Chairman / Administrator, MC / Municipality / Notified AA
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA


 Addl. Director &
 Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং
SUDA-Health/65 (Pt.-VII)/14/ ৪৪৬

তারিখ
31.07.2015

From : Director, SUDA


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

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

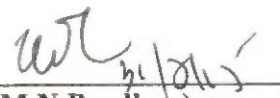
Prevention and Control of Dengue / Chikanguniya

Sir,

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


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




(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	Alipurduar	1,39,000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Arambagh	1,26,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Asansol	5,41,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	1,59,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	1,18,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Baidyabati	1,58,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Howrah	2,24,000.00	Bank of India	Howrah	400920110000181	BKID0004009
8	Balurghat	2,38,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
9	Bongaon	1,57,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
10	Bankura	2,36,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC000195
11	Bansberia	1,56,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
12	Baranagar	2,44,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
13	Barasat	3,20,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
14	Barrackpore	1,75,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
15	Baruipur	1,18,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
16	Basirhat	1,60,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
17	Beldanga	96,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
18	Berhampore	2,62,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
19	Bhadreswar	1,44,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
20	Bhatpara	2,75,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
21	Bidhannagar	2,46,000.00	United Bank of India	Mayukh Bhawan	10960500001581	UTBI0MBHD62
22	Birnagar	97,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
23	Bishnupur	1,33,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
24	Bolpur	1,28,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
25	Budge Budge	1,41,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
26	Burdwan	2,65,000.00	IDBI Bank	Barddhaman	02591040000106405	IBKL0000259
27	Chakdah	1,49,000.00	Bank of India	Chakdah	406310110010312	BKID00004063



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



Director
State Urban Development Agency

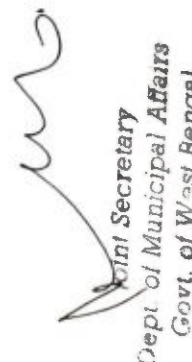
Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Chandernagore	1,58,000.00	State Bank of India	Chandernagore	425120100000051	BKID0004251
29	Chandernagore	3,33,000.00	State Bank of India	Barabazar, Chandernagore	30918576739	SBIN0000053
30	Chandernagore	83,000.00	State Bank of India	Chandernagore	32530030863	SBIN0012438
31	Contai	2,03,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
32	Coochbehar	1,41,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
33	Coopers' Camp	83,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
34	Dainhat	96,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
35	Dalkhola	98,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
36	Darjeeling	2,21,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
37	Dhulian	1,37,000.00	State Bank of India	Dhulian	11300854020	SBIN0006932
38	Dhupguri	1,11,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
39	Diamond Harbour	1,59,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
40	Dinhata	1,10,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
41	Dubrajpur	1,10,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
42	Dum Dum	1,58,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
43	Durgapur	4,76,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
44	Egra	97,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
45	English Bazar	2,65,000.00	Indian Bank	Malda	513379030	IDIB000M052
46	Gangarampur	1,25,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
47	Garulia	1,48,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
48	Gayeshpur	1,25,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
49	Ghatal	1,18,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
50	Gobardanga	1,17,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
51	Gushkara	1,10,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
52	Habra	1,68,000.00	State Bank of India	Habra	10985299389	SBIN0001643
53	Haldia	2,72,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
54	Haldibari	82,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094



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
55	Halisahar	1,65,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
56	Hooghly Chinsurah	2,17,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
57	Howrah	6,05,000.00	Bank of India	Howrah	400920110000181	BKID00004009
58	Islampur	1,18,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID00004090
59	Jalpaiguri	1,76,000.00	Indian Overseas Bank	Babupara	0511010000008650	IOBA00000511
60	Asansol	1,62,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
61	Jangipur	1,42,000.00	State Bank of India	Jangipur	33913600611	SBIN00000098
62	Joynagar Mozilpur	96,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
63	Jhalda	82,000.00	State Bank of India	Jhalda	11693742168	SBIN00007101
64	Jhargram	1,19,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
65	Jiaganj Azimganj	1,18,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
66	Kaliyaganj	1,18,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN00002074
67	Kalimpong	1,55,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
68	Kalna	1,25,000.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
69	Kalyani	2,04,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
70	Kamarhati	3,73,000.00	Bank of India	Kamarhati	401110100018044	BKID00004011
71	Kanchrapara	1,73,000.00	United Bank of India	Kanchrapara	0123010179683	UTBI0KCP233
72	Kandi	1,18,000.00	State Bank of India	Kandi	30063039555	SBIN00000237
73	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
74	Kharagpur	3,10,000.00	Vijaya Bank	Kharida	720901010011218	VJIB00007209
75	Kharar	69,000.00	State Bank of India	Kharar	11861346630	SBIN00006700
76	Khurdah	2,14,000.00	United Bank of India	Titagarh	0119050016658	UTBI0TT238
77	Khirpai	70,000.00	State Bank of India	Halderdighi	11869920473	SBIN00009136
78	Konnagar	1,34,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB00000033
79	Krishnagar	1,75,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
80	Asansol	3,70,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
81	Kurseong	1,36,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
82	Madhyamgram	1,87,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB00000547


 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
83	Maheshatala	2,82,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
84	Mal	103000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
85	Mathabhanga	83,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC00000039
86	Midnapore	1,77,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
87	Mekliganj	63,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
88	Memari	1,11,000.00	State Bank of India	Memari	32581002338	SBIN0001366
89	Mirik	63,000.00	Indian Overseas Bank	Mirik	345601000006348	IOBA0003456
90	Murshidabad	1,30,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
91	Nabadwip	1,72,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
92	Naihati	2,09,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
93	Naihati	1,11,000.00	State Bank of India	Naihati	11611619540	SBIN0008540
94	New Barrackpore	1,41,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB00000410
95	North Barrackpore	1,60,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
96	North DumDum	3,25,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
97	Old Malda	1,22,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM995
98	Panihati	3,79,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB00000437
99	Panskura	1,19,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
100	Pujali	1,04,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
101	Purulia	1,58,000.00	Bangiya Vikash Bank	Purulia	5437011407042	UTBI0RRBBGB
102	Raghunathpur	89,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
103	Raiganj	1,92,000.00	State Bank of India	Karnajora	11193904139	SBIN0001654
104	Bidhannagar	3,81,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
105	Rajpur Sonarpur	2,66,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
106	Ramjibonpur	77,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA00000434
107	Rampurhat	1,19,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
108	Ranaghat	1,91,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
109	Asansol	2,17,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202



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
110	Rishra	1,65,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
111	Sainthia	1,11,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
112	Santipur	1,75,000.00	State Bank of India	Santipur	11246377421	SBIN0000176
113	Serampore	1,86,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
114	Siliguri	5,07,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220
115	Sonamukhi	1,03,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
116	South Dum Dum	3,82,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
117	Suri	1,80,000.00	Bank of India	Suri	427310100003085	BKID0004273
118	Taherpur	91,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
119	Taki	1,11,000.00	State Bank of India	Taki	31294385142	SBIN0006867
120	Tamluk	1,51,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
121	Tarakeswar	1,03,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
122	Titagarh	1,64,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221
123	Tufanganj	83,000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
124	Uluberia	2,11,000.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
125	Uttarpara Kotrung	2,48,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
126	Dankuni	1,37,000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
Total		2,22,27,000.00				

(Rupees Two Crore Twenty Two Lakh Twenty Seven Thousand only)

(M. Chaterjee)

Joint Secretary

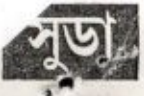
M.A. Department, GoWB

(M.N. Pradhan)

Director

SUDA

31-07-15



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-VII)/14/ ৪৪৬

31.07.2015

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.**

Prevention and Control of Dengue / Chikanguniya

Sir,

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

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

(M.N.Pradhan)
Director
SUDA

31-07-15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	1,39,000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Ashoknagar	1,26,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
3	Asansol	5,41,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar	1,59,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	1,18,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Baidyabati	1,58,000.00	Allahabad Bank	Sheoraphuli, Hooghly	50124912867	ALLA0210703
7	Howrah	2,24,000.00	Bank of India	Howrah	400920110000181	BKID0004009
8	Balurghat	2,38,000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
9	Bongaon	1,57,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
10	Bankura	2,36,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC000195
11	Bansberia	1,56,000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
12	Baranagar	2,44,000.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
13	Barasat	3,20,000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
14	Barrackpore	1,75,000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
15	Baruipur	1,18,000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
16	Basirhat	1,60,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
17	Beldanga	96,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
18	Berhampore	2,62,000.00	Bank of Baroda	Berhampore	00450100006875	BARB0BEHRAM
19	Bhadreswar	1,44,000.00	HDFC Bank Ltd.	Chandernagore	09811450000040	HDFC0000981
20	Bhatpara	2,75,000.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
21	Bidhannagar	2,46,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
22	Birnagar	97,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
23	Bishnupur	1,33,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
24	Bolpur	1,28,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
25	Budge Budge	1,41,000.00	Canara Bank	Budge Budge	1417201000733	CNRB0001417
26	Burdwan	2,65,000.00	IDBI Bank	Bardhaman	0259104000106405	IBKL0000259
27	Chakdah	1,49,000.00	Bank of India	Chakdah	406310110010312	BKID00004063

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

R. S. Das
R. S. Das
Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Champdany	1,58,000.00	Bank of India	Champdany	425120100000051	BKID0004251
29	Chandernagore	3,33,000.00	State Bank of India	Barabazar, Chandannagar	30918576739	SBIN0000053
30	Chandrakona	83,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
31	Contai	2,03,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
32	Coochbehar	1,41,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
33	Coopers' Camp	83,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
34	Dainhat	96,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
35	Dalkhola	98,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
36	Darjeeling	2,21,000.00	Central Bank of India	Darjeeling	1301998486	CBIN0281040
37	Dhulian	1,37,000.00	State Bank of India	Dhuliyani	11300854020	SBIN0006932
38	Dhupguri	1,11,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
39	Diamond Harbour	1,59,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
40	Dinhata	1,10,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
41	Dubrajpur	1,10,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
42	Dum Dum	1,58,000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
43	Durgapur	4,76,000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0CIC980
44	Egra	97,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
45	English Bazar	2,65,000.00	Indian Bank	Malda	513379030	IDIB000M052
46	Gangarampur	1,25,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
47	Garulia	1,48,000.00	Punjab National Bank	Shyamnagar	1646000102043180	PUNB0164600
48	Gayeshpur	1,25,000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
49	Ghatal	1,18,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
50	Gobordanga	1,17,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
51	Gushkara	1,10,000.00	State Bank of India	Gushkara (tachanda)	11254339189	SBIN0006193
52	Habra	1,68,000.00	State Bank of India	Habra	10985299389	SBIN0001643
53	Haldia	2,72,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
54	Haldbari	82,000.00	State Bank of India	Haldbari	30288638190	SBIN0010094




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
55	Halisahar	1,65,000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
56	Hooghly Chinsurah	2,17,000.00	Punjab National Bank	Chinsurah	1421000109133148	PUNB0142100
57	Howrah	6,05,000.00	Bank of India	Howrah	400920110000181	BKID0004009
58	Islampur	1,18,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
59	Jalpaiguri	1,76,000.00	Indian Overseas Bank	Babupara	051101000008650	IOBA0000511
60	Asansol	1,62,000.00	United Bank of India	Asansol	0202010317689	UTBIOASL202
61	Jangipur	1,42,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
62	Joyngar Mozilpur	96,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
63	Jhalda	82,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
64	Jhargram	1,19,000.00	United Bank of India	Jhargram	0183010114053	UTBIOJHG300
65	Jiaganj Azimganj	1,18,000.00	United Bank of India	Jiaganj	0333010113375	UTBIOJJA942
66	Kaliyaganj	1,18,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
67	Kalimpong	1,55,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
68	Kalna	1,25,000.00	United Bank of India	Kalna	207010262323	UTBIOKNA255
69	Kalyani	2,04,000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
70	Kamarhati	3,73,000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
71	Kanchrapara	1,73,000.00	United Bank of India	Kanchrapara	0123010179683	UTBIOKCP233
72	Kandi	1,18,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
73	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
74	Kharagpur	3,10,000.00	Vijaya Bank	Kharida	720901010011218	VJBB0007209
75	Kharar	69,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
76	Khardah	2,14,000.00	United Bank of India	Titagarh	0119050016658	UTBIOITT238
77	Khirpai	70,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
78	Konnagar	1,34,000.00	Axis Bank Ltd.	Konnagar	913010046421081	UTIB0000033
79	Krishnagar	1,75,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
80	Asansol	3,70,000.00	United Bank of India	Asansol	0202010317689	UTBIOASL202
81	Kurseong	1,36,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
82	Madhyamgram	1,87,000.00	Axis Bank Ltd.	Madhyamgram	547010100011927	UTIB0000547



 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
83	Maheshstala	2,82,000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
84	Mai	103000.00	Uttar Banga Kshetriya Gramin Bank	Mai	4000461010006549	CBIN0R40012
85	Mathabhanga	83,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	1293353054676	WBSC0000039
86	Midnapore	1,77,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
87	Mekliganj	63,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
88	Memari	1,11,000.00	State Bank of India	Memari	32581002338	SBIN0001366
89	Mirik	63,000.00	Indian Overseas Bank	Mirik	345601000006348	IOBA0003456
90	Murshidabad	1,30,000.00	State Bank of India	Labagh, MSD	30078667551	SBIN0001087
91	Nabadwip	1,72,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
92	Naihati	2,09,000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
93	Nalhati	1,11,000.00	State Bank of India	Nalhati	11611619540	SBIN0008540
94	New Barrackpore	1,41,000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
95	North Barrackpore	1,60,000.00	Punjab National Bank	Ichapore	2101002100001750	PUNB0210100
96	North DumDum	3,25,000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
97	Old Malda	1,22,000.00	United Bank of India	Old Malda	358010109748	UTBI00LM995
98	Panihati	3,79,000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
99	Panskura	1,19,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
100	Pujali	1,04,000.00	Allahabad Bank	Budge Budge	21216670204	ALLA0210301
101	Purulia	1,58,000.00	Bangiya Vikash Bank	Purulia	5437011407042	UTBI0RRBBGB
102	Raghunathpur	89,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
103	Raiganj	1,92,000.00	State Bank of India	Karnajora	11193904139	SBIN0001654
104	Bidhannagar	3,81,000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
105	Rajpur Sonarpur	2,66,000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
106	Ramjibonpur	77,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
107	Rampurhat	1,19,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
108	Ranaghat	1,91,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
109	Asansol	2,17,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202

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	
110	Rishra	1,65,000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498	
111	Sainthia	1,11,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116	
112	Santipur	1,75,000.00	State Bank of India	Santipur	11246377421	SBIN0000176	
113	Serampore	1,86,000.00	United Bank of India	Serampore	0155050029922	UTBI0SRPP217	
114	Siliguri	5,07,000.00	United Bank of India	Siliguri	0237014497648	UTBI0SGR220	
115	Sonamukhi	1,03,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557	
116	South Dum Dum	3,82,000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163	
117	Suri	1,80,000.00	Bank of India	Suri	427310100003085	BKID00004273	
118	Taherpur	91,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287	
119	Taki	1,11,000.00	State Bank of India	Taki	31294385142	SBIN0006867	
120	Tamluk	1,51,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193	
121	Tarakeswar	1,03,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499	
122	Titagarh	1,64,000.00	UCO Bank	Titagarh	02210210000922	UCBA0000221	
123	Tufanganj	83,000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132	
124	Uluberia	2,11,000.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740	
125	Uttarpara Kotrung	2,48,000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057	
126	Dankuni	1,37,000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511	
T o t a l		2,22,27,000.00					

(Rupees Two Crore Twenty Two Lakh Twenty Seven Thousand only)

(M. Chatterjee)

Joint Secretary

M.A. Department, GoWB

(M.N. Pradhan)

Director

SUDA

31-07-15

GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel:22141627

Fax:

Date :17/06/2015

Memo No : 60(Sanction)/MA/C-10/3B-4/2013

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS BHAVAN, HC Block, Salt Lake, Sector-III, Kolkata- 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 44565000 (in words Rs. Four Crore Forty Five Lakh Sixty Five Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : For procurement of larvicidal oil and IEC component for prevention of Vector borne diseases in urban areas
13. An amount of Rs 44565000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2015 - 2016 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: This amount is sanctioned for procurement of larvicidal oil and IEC in favour of different Urban Local Bodies for prevention and control of Vector borne diseases in urban areas as per proposal of SUDA vide their U.O. No. SUDA:157/15 dated 25.02.2015. The sanctioned amount will be payable to SUDA by transfer credit to LF A/c of SUDA or by A/c payee cheque. The amount will be drawn in TR Form No. 31 duly countersigned by the sanctioning authority.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance (Gr. 'R'/N) Department of this Government
7. P.S. to MIC, MA & UD Department
8. Pr.S. to Principal Secretary of this Department
9. P.O. (Health), SUDA, ILGUS BHAVAN, HC Block, Salt Lake, Sector-III, Kolkata- 700 106
10. Finance Officer, SUDA, ILGUS BHAVAN, HC Block, Salt Lake, Sector-III, Kolkata- 700 106


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	44,565,000.00
		44,565,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAQ-III Pay & Accounts Office-III.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
192106	2217-05-191-SP-043-31-02-V	Grants for ongoing Schemes of erstwhile BMS Programme	Other Grants	4925000
192114	2217-05-192-SP-007-31-02-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Other Grants	39164000
192143	2217-05-193-SP-007-31-02-V	Grants to Notified Authorities for ongoing schemes of earstwhile BMS programmes	Other Grants	476000
				44,565,000.00


JOINT SECRETARY
Municipal Affairs

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-Health/65(Pt.-VII)/14/73(22)
Ref No.

Date 16.06.2015
.....

MEMORANDUM

Rest 50% of total allotment are hereby released electronically in favour of your ULB towards payment for Larvicidal, IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization Meeting etc. and Training relating to Dengue prevention & control measures during FY 2014 - 15.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) by 25th June, 2015.

Yours faithfully,

Encl. : As stated.

W. Sengupta
18/6/15
Addl. Director &
Financial Advisor, SUDA

Encl. :

Prevention of Vector Borne Diseases [Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization Meeting etc.) & Training during FY 2014 – 15]							
Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)			
				Larvicidal	IEC	Training	Total
1	Alipurduar	Central Bank of India	03052142353	1,16,000	24,000	1,000	1,41,000
2	Balurghat	State Bank of India	11273429390	2,02,000	36,000	2,000	2,40,000
3	Bansberia	State Bank of India	32678641811	1,27,000	30,000	2,000	1,59,000
4	Basirhat	State Bank of India	11000515021	1,21,000	32,000	2,000	1,55,000
5	Bidhannagar	United Bank of India	1096050001581	2,02,000	44,000	2,000	2,48,000
6	Birnagar	State Bank of India	11547743806	81,000	16,000	-	97,000
7	Ghatal	United Bank of India	0181010125351	98,000	21,000	1,000	1,20,000
8	Howrah	Bank of India	400920110000181	4,40,000	1,65,000	10,000	6,15,000
9	Kalna	United Bank of India	207010262323	1,05,000	20,000	1,000	1,26,000
10	Kalyani	Allahabad Bank	21749684573	1,76,000	28,000	1,000	2,05,000
11	Katwa	State Bank of India	11222690455	1,10,000	25,000	1,000	1,36,000
12	Kharar	State Bank of India	11861346630	58,000	12,000	-	70,000
13	Medinipur	Indian Overseas Bank	056701000011053	1,35,000	38,000	2,000	1,75,000
14	Mirik	Indian Overseas Bank	345601000006348	54,000	9,000	-	63,000
15	Raiganj	State Bank of India	11193904139	1,51,000	-	-	1,51,000
16	Rajarhat Gopalpur	IDBI Bank	0702104000044785	3,08,000	73,000	4,000	3,85,000
17	Raniganj	State Bank of India	30099609865	1,85,000	33,000	1,000	2,19,000
18	Rishra	Allahabad Bank	20511604617	1,34,000	33,000	1,000	1,68,000
19	Santipur	State Bank of India	11246377421	1,39,000	37,000	1,000	1,77,000
20	Sonamukhi	State Bank of India	11413903151	65,000	-	-	65,000
21	Tarakeshwar	Allahabad Bank	20676964977	87,000	17,000	-	1,04,000
22	Tufanganj	Central Bank of India	1967098635	69,000	15,000	-	84,000

SUDA-Health/65(Pt.-VII)/14/73(22)/1(24)

Dt. .. 16.06.2015

CC

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

[Signature]
Addl. Director &
Financial Advisor, SUDA

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-VII)/14/ 585

15.06.2015

ক্রমিক নং

তারিখ

From : Addl. Director & F.A., SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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

(Signature)
15/6.

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



(Signature) 15/6/15
(K. Sengupta)
Addl. Director & F.A.
SUDA

(Signature)
15/06/15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Alipurduar	141000.00	Central Bank of India	Alipurduar	03052142353	CBIN0281416
2	Balurghat	240000.00	State Bank of India	Balurghat	11273429390	SBIN0000000
3	Bansberia	159000.00	State Bank of India	Bansberia	32678641811	SBIN00005919
4	Basirhat	155000.00	State Bank of India	Basirhat	11000515021	SBIN00000030
5	Bidhannagar	248000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
6	Birnagar	97000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
7	Ghatal	120000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
8	Howrah	615000.00	Bank of India	Howrah	400920110000181	BKID00004009
9	Kalna	126000.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
10	Kalyani	205000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
11	Katwa	136000.00	State Bank of India	Katwa	11222690455	SBIN0000111
12	Kharar	70000.00	State Bank of India	Kharar	11861346630	SBIN00006700
13	Midnapore	175000.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
14	Mirik	63000.00	Indian Overseas Bank	Mirik	345601000006348	IOBA0003456
15	Raiganj	151000.00	State Bank of India	Karnajora	11193904139	SBIN0001654
16	Rajarhat Gopalpur	385000.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
17	Raniganj	219000.00	State Bank of India	Raniganj	30099609865	SBIN0000231
18	Rishra	168000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
19	Santipur	177000.00	State Bank of India	Santipur	11246377421	SBIN 0000176
20	Sonamukhi	65000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
21	Tarakeswar	104000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
22	Tufanganj	84000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
Total		3903000.00				

(Rupees Thirty Nine Lakh Three Thousand only)


15/6/15

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


(K. Sengupta)
Addl. Director & F.A.
SUDA
15/06/15



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-VII)/14/ 585

15.06.2015

ক্রমিক নং

তারিখ

From : Addl. Director & F.A., SUDA

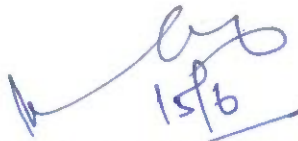
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.

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

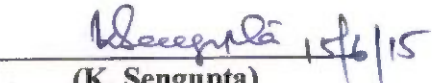
Prevention and Control of Dengue / Chikanguniya

Sir,

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


15/6

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


15/6/15
(K. Sengupta)
Addl. Director & F.A.
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	Aiipurduar	141000.00	Central Bank of India	Aiipurduar	03052142353	CBIN0281416
2	Balurghat	240000.00	State Bank of India	Balurghat	11273429390	SBIN0000020
3	Bansberia	159000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
4	Basirhat	155000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Bidhannagar	248000.00	United Bank of India	Mayukh Bhawan	1096050001581	UTBI0MBHD62
6	Birnagar	97000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
7	Ghatal	120000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
8	Howrah	615000.00	Bank of India	Howrah	400920110000181	BKID0004009
9	Kalna	126000.00	United Bank of India	Kalna	207010262323	UTBI0KNA255
10	Kalyani	205000.00	Allahabad Bank	Kalyani Industrial Estate	21749684573	ALLA0210866
11	Katwa	136000.00	State Bank of India	Katwa	112222690455	SBIN0000111
12	Kharar	70000.00	State Bank of India	Kharar	11861346630	SBIN0006700
13	Midnapore	175000.00	Indian Overseas Bank	Midnapore	056701000011053	IOBA0000567
14	Mirik	63000.00	Indian Overseas Bank	Mirik	345601000006348	IOBA0003456
15	Raiganj	151000.00	State Bank of India	Karnajora	11193904139	SBIN0001654
16	Rajarhat Gopalpur	385000.00	IDBI Bank	Krishnapur	0702104000044785	IBKL0000702
17	Raniganj	219000.00	State Bank of India	Raniganj	30099609865	SBIN0000231
18	Rishra	168000.00	Allahabad Bank	Rishra	20511604617	ALLA0210498
19	Santipur	177000.00	State Bank of India	Santipur	11246377421	SBIN 0000176
20	Sonamukhi	65000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
21	Tarakeswar	104000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
22	Tufanganj	84000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
Total		3903000.00				

(Rupees Thirty Nine Lakh Three Thousand only)

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

(K. Sengupta)
Addl. Director & F.A.

SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-Health/65(Pt.-VII)/14/359(04)

Ref No.

17.03.2015

Date

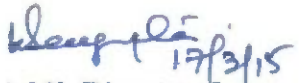
MEMORANDUM

Rest 50% of total allotment are hereby released electronically in favour of your ULB towards payment for Larvicidal, IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and training relating to Dengue prevention & control measures during FY 2014 - 15.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) by 30th March, 2015.

Yours faithfully,

Encl. : As stated.


Addl. Director &
Financial Advisor, SUDA

Enclo. :

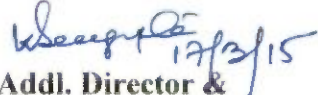
Prevention of Vector Borne Diseases [Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.) & Training during FY 2014 – 15]							
Sl. No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)			
				Larvicidal	IEC	Training	Total
1	Dubrajpur	State Bank of India	30148454283	93,000	18,000	-	1,11,000
2	Gayeshpur	State Bank of India	32636138076	1,05,000	21,000	1,000	1,27,000
3	Halisahar	Punjab National Bank	021001VS00000014	1,34,000	32,000	1,000	1,67,000
4	Tamluk	State Bank of India	30067005533	1,27,000	25,000	1,000	1,53,000

SUDA-Health/65(Pt.-VII)/14/359(04)/1(06)

Dt. .. 17.03.2015

CC

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


17/3/15
Addl. Director &
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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/ 553

তারিখ 17.03.2015

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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

User ID No.	3480185	ANJALI
Queue No.		GOSWAMI
SBI	1612	SALT LAKE SECT BRANCH
Journal No.		
Director ID No.		

18 MAR 2015

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

(M.N.Pradhan)
Director
SUDA


দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

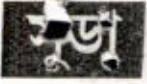
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Dubrajpur	111000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
2	Gayeshpur	127000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
3	Halisahar	167000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
4	Tamluk	153000.00	State Bank of India	Tamluk	30067005533	SBIN0000193
Total		558000.00				

(Rupees Five Lakh Fifty Eight Thousand only)

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


(M.N.Pradhan)
Director
SUUDA
17-03-15



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-Health/65 (Pt.-IV)/13/ 553

তারিখ 17.03.2015

From : Director, SUDA

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

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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


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


(M.N.Pradhan)
Director

SUDA

17/03/15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Dubrajpur	111000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
2	Gayeshpur	127000.00	State Bank of India	Kalyani	32636138076	SBIN0001082
3	Halisahar	167000.00	Punjab National Bank	Halisahar Municipality	021001VS00000014	PUNB0483600
4	Tamluk	153000.00	State Bank of India	Tamluk	30067005533	SBIN0000193
T o t a l		558000.00				

(Rupees Five Lakh Fifty Eight Thousand only)

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

(M.N. Pradhan)
Director
SUDA
17-03-15

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/65(Pt.-VII)/14/317(14)

Date 27.01.2015

MEMORANDUM

Rest 50% of total allotment are hereby released electronically in favour of your ULB towards payment for Larvicidal, IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and training relating to Dengue prevention & control measures during FY 2014 – 15.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) by 10th February, 2015.

Yours faithfully,

Enclo. : As stated.


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

Encl. :

Prevention of Vector Borne Diseases [Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.) & Training during FY 2014 - 15]							
Sl. No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)			
				Larvicidal	IEC	Training	Total
1	Bankura	ICICI Bank Ltd.	192501000171	2,01,400	34,000	1,000	2,36,400
2	Bhadreswar	HDFC Bank Ltd.	09811450000040	1,16,000	28,000	1,000	1,45,000
3	Coopers Camp	Allahabad Bank	21369239919	68,000	15,000	-	83,000
4	Dainhat	Allahabad Bank	21369239919	80,600	15,000	-	95,600
5	Dinhata	State Bank of India	11262664701	79,200	18,000	-	97,200
6	Islampur	Bank of India	409010100013369	73,500	21,000	1,000	95,500
7	Jaynagar Mazilpur	State Bank of India	30563259937	80,400	16,000	-	96,400
8	Kamarhati	Bank of India	401110100018044	3,08,000	65,000	3,000	3,76,000
9	Kandi	State Bank of India	30063039555	98,000	21,000	1,000	1,20,000
10	Maheshtala	State Bank of India	32772036407	1,20,600	80,000	4,000	2,04,600
11	Mathabhanga	W.B.S.Co-Op Bank Ltd.	129353054676	69,000	15,000	-	84,000
12	Purulia	IDBI Bank	1102104000007689	92,400	32,000	1,000	1,25,400
13	Rajpur Sonarpur	United Bank of India	2106010017611	1,92,000	75,000	4,000	2,71,000
14	Ranaghat	Allahabad Bank	21369237515	1,67,000	24,000	1,000	1,92,000

SUDA-Health/65(Pt.-VII)/14/317(14)/1(16)

Dt. .. 27.01.2015

CC

1. The Chairman, Municipality
2. The Administrator, Maheshtala / Rajpur Sonarpur Municipality
3. Finance Officer, SUDA
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

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

তারিখ :
21.01.2015

From : Director, SUDA

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

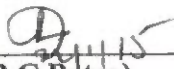
**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.**


Prevention and Control of Dengue / Chikanguniya

Sir,

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




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


(M.N.Pradhan)
Director


SUDA
21-01-15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bankura	236400.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
2	Bhadreswar	145000.00	HDFC Bank Ltd.	Chandernagore	0981145000040	HDFC0000981
3	Coopers' Camp	83000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
4	Dainhat	95600.00	State Bank of India	Dainhat	11891646253	SBIN0002045
5	Dinhata	97200.00	State Bank of India	Dinhata	11262664701	SBIN0000209
6	Islampur	95500.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
7	Joynagar Mazilpur	96400.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
8	Kamarhati	376000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
9	Kandi	120000.00	State Bank of India	Kandi	30063039555	SBIN0000237
10	Maheshitala	204600.00	State Bank of India	Batanagar	32772036407	SBIN0006699
11	Mathabhanga	84000.00	W.B.S.Co-Op. Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
12	Purulia	125400.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
13	Rajpur Sonarpur	271000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
14	Ranaghat	192000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
Total		2222100.00				

(Rupees Twenty Two Lakh Twenty Two Thousand One Hundred only)


(B.C. Patra)

Special Secretary
M.A.Department, GoWB


(M.N.Pradhan)

Director


SUDA
21.01.15



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt.-IV)/13/ /11

21.01.2015

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.**

Prevention and Control of Dengue / Chikanguniya

Sir,

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


(B.C.Patra)

Special Secretary
M.A.Department, GOWB


(M.N.Pradhan)

Director

SUDA


21.01.15


দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Bankura	236400.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
2	Bhadreswar	145000.00	HDFC Bank Ltd.	Chandemagore	09811450000040	HDFC0000981
3	Coopers' Camp	83000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
4	Dainhat	95600.00	State Bank of India	Dainhat	11891646253	SBIN0002045
5	Dinhata	97200.00	State Bank of India	Dinhata	11262664701	SBIN0000209
6	Islampur	95500.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
7	Joy nagar Mazilpur	96400.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
8	Kamarhati	376000.00	Bank of India	Kamarhati	401110100018044	BKID0004011
9	Kandi	120000.00	State Bank of India	Kandi	30063039555	SBIN0000237
10	Maheshstala	204600.00	State Bank of India	Batanagar	32772036407	SBIN0006699
11	Mathabhanga	84000.00	W.B.S.Co-Op. Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
12	Purulia	125400.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
13	Rajpur Sonarpur	271000.00	United Bank of India	Harinavi	2106010017611	UTBI0HRNQ36
14	Ranaghat	192000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
Total		2222100.00				

(Rupees Twenty Two Lakh Twenty Two Thousand One Hundred only)


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


 (M.N. Pradhan)
 Director
 SADA
 21/01/15

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-Health/65(Pt.-VII)/14/288(17)

Date 30.12.2014

MEMORANDUM

Rest 50% of total allotment are hereby released electronically in favour of your ULB towards payment for Larvicidal, IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and training relating to Dengue prevention & control measures during FY 2014 – 15.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) for onward release of rest 50% of the allotment.

Yours faithfully,

Encl. : As stated.


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

Encl. :

Prevention of Vector Borne Diseases [Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.) & Training during FY 2014 - 15]							
Sl. No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)			
				Larvicidal	IEC	Training	Total
1	Baruipur	State Bank of India	10400308073	13,000	21,000	1,000	35,000
2	Beldanga	United Bank of India	0230010144479	78,400	16,000	-	94,400
3	Bhatpara	Axis Bank Ltd.	912010054079420	1,87,400	72,000	4,000	2,63,400
4	Bishnupur	Bank of India	426210100008712	1,11,000	23,000	1,000	1,35,000
5	Cooch Behar	UCO Bank	90430100050135	89,700	25,000	1,000	1,15,700
6	Diamond Harbour	United Bank of India	0132010190926	1,41,000	19,000	-	1,60,000
7	Dum Dum	UCO Bank	07330100013075	1,27,000	31,000	2,000	1,60,000
8	Durgapur	United Bank of India	0450050008631	3,24,000	98,000	5,000	4,27,000
9	Gangarampur	State Bank of India	11032694692	1,05,000	20,000	1,000	1,26,000
10	Gushkara	State Bank of India	11254339189	90,000	18,000	-	1,08,000
11	Jhalda	State Bank of India	11693742168	62,800	14,000	-	76,800
12	Jhargram	United Bank of India	0183010114053	91,000	22,000	1,000	1,14,000
13	Mekliganj	Central Bank of India	2162947906	52,000	12,000	-	64,000
14	Murshidabad	State Bank of India	30078667551	1,10,000	21,000	-	1,31,000
15	Nabadwip	State Bank of India	11303568366	1,04,900	33,000	1,000	1,38,900
16	Raghunathpur	State Bank of India	11320831407	76,000	14,000	-	90,000
17	Uitarpara Kotrung	UCO Bank	10570200000030	2,11,000	37,000	2,000	2,50,000

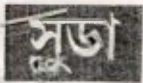
SUDA-Health/65(Pt.-VII)/14/288(17)/1(19)

Dt. .. 30.12.2014

CC

1. The Mayor / Chairman, Municipal Corporation / Municipality
2. The Administrator, Dum Dum Municipality
3. Finance Officer, SUDA
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

SUDA-Health/65 Pt.-VII/14/ 2107

23.12.2014

ক্রমিক নং

তারিখ

From : Director, SUDA

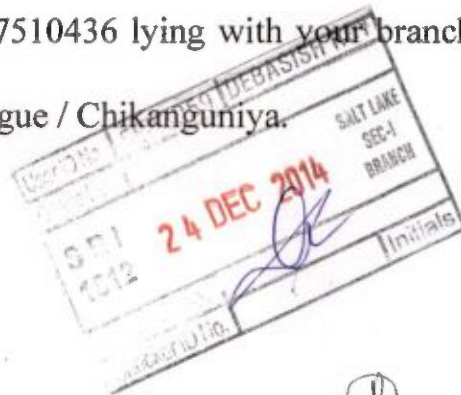
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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



(K.K. Ghosh)

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

SUDA

23-12-14

(B.C. Patra)

Special Secretary
M.A.Department, GoWB

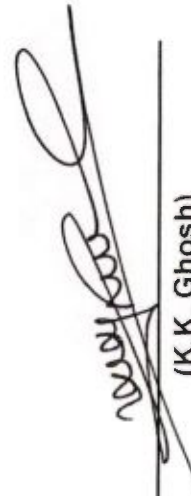
দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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	Barujpur	35000.00	State Bank of India	Barujpur	10400308073	SBIN0001490
2	Beldanga	94400.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
3	Bhatpara	263400.00	Axis Bank Ltd.	Naihati	912010054079420	UTIB0001031
4	Bishnupur	135000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
5	Cooch Behar	115700.00	UCO Bank	Cooch Behar	90430100050135	UCBA0000828
6	Diamond Harbour	160000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
7	Dum Dum	160000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
8	Durgapur	427000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0OCIC980
9	Gangarampur	126000.00	State Bank of India	Rajibpur	11032694692	SBIN0009401
10	Gushkara	108000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
11	Jhalda	76800.00	State Bank of India	Jhalda	11693742168	SBIN0007101
12	Jhargram	114000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
13	Mekhliganj	64000.00	Central Bank of India	Mekhliganj	2162947906	CBIN0280131
14	Murshidabad	131000.00	State Bank of India	Lalbagh, Murshidabad	30078667551	SBIN0001087
15	Nabadwip	138900.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
16	Raghunathpur	90000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
17	Uttarpara Kotrung	250000.00	UCO Bank	Uttarpara	10570200000030	UCBA00001057
Total		2489200.00				

(Rupees Twenty Four Lakh Eighty Nine Thousand Two Hundred only)



(K.K. Ghosh)

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

SUDA

23-12-14



(B.C. Patra)

Special Secretary

Municipal Affairs Department

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 Pt.-VII/14/ 2107

23.12.2014

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.**

Prevention and Control of Dengue / Chikanguniya

Sir,

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

(K.K. Ghosh)

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

SUDA

23-12-14

(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	Baruipur	35000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
2	Beldanga	94400.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
3	Bhatpara	263400.00	Axis Bank Ltd.	Naihati	912010054079420	UTBI0001031
4	Bishnupur	135000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
5	Cooch Behar	115700.00	UCO Bank	Cooch Behar	90430100050135	UCBA0000828
6	Diamond Harbour	160000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
7	Dum Dum	160000.00	UCO Bank	Dum Dum Cantonment	07330100013075	UCBA0000733
8	Durgapur	427000.00	United Bank of India	City Centre, Durgapur	0450050008631	UTBI0OCC980
9	Gangarampur	126000.00	State Bank of India	Rajibpur	11032694692	SBIN0009401
10	Gushkara	108000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
11	Jhalda	76800.00	State Bank of India	Jhalda	11693742168	SBIN0007101
12	Jhargram	114000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
13	Mekhliganj	64000.00	Central Bank of India	Mekhliganj	2162947906	CBIN0280131
14	Murshidabad	131000.00	State Bank of India	Labagh, Murshidabad	30078667551	SBIN0001087
15	Nabadwip	138900.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
16	Raghunathpur	90000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
17	Uttarpara Kotrung	250000.00	UCO Bank	Uttarpara	10570200000030	UCBA0001057
T o t a l		2489200.00				

(Rupees Twenty Four Lakh Eighty Nine Thousand Two Hundred only)

(K.K. Ghosh)

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

SUDA

2-3-12-14

(B.C. Patra)

Special Secretary

Municipal Affairs Department

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA-Health/65(Pt.-VII)/14/(35)

Date 05.11.2014

MEMORANDUM

Rest 50% of total allotment are hereby released electronically in favour of your ULB towards payment for Larvicidal, IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. and training relating to Dengue prevention & control measures during FY 2014 – 15.

You are requested kindly to submit Statement of Expenditure (SOE) along with Utilisation Certificate (UC) for onward release of rest 50% of the allotment.

Yours faithfully,

Encl. : As stated.


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

Prevention of Vector Borne Diseases
[Larvicidal, IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.) & Training
during FY 2014 – 15]

Sl. No.	ULB	Name of Bank	A/C No.	(Rs. in Lakh)			
				Larvicidal	IEC	Training	Total
1	Arambag	State Bank of India	30072751574	1.04	0.013	0	1.053
2	Baduria	State Bank of India	11633311541	0.98	0.21	0.01	1.20
3	Baidyabati	Allahabad Bank	50124912867	1.27	0.32	0.01	1.60
4	Bangaon	Allahabad Bank	20577431259	1.27	0.30	0.02	1.59
5	Barasat	Axis Bank Ltd.	912010060101302	2.64	0.56	0.03	3.23
6	Barrackpore	Allahabad Bank	20513750178	1.40	0.36	0.02	1.78
7	Baruipur	State Bank of India	10400308073	0.85	0.00	0.00	0.85
8	Berhampur	Bank of Baroda	00450100006875	2.20	0.43	0.02	2.65
9	Chakdah	Bank of India	406310110010312	1.22	0.28	0.01	1.51
10	Chandernagore MC	State Bank of India	30918576739	2.90	0.43	0.02	3.35
11	Contai	Punjab National Bank	1411000100121190	1.76	0.25	0.01	2.02
12	Dhupguri	Uttarbanga Kshetriya Gramin Bank	4000281010002623	0.891	0.00	0.00	0.891
13	English Bazar	Indian Bank	513379030	2.19	0.00	0.00	2.19
14	Gobardanga	State Bank of India	32654897699	0.98	0.20	0.00	1.18
15	Habra	State Bank of India	10985299389	1.34	0.36	0.01	1.71
16	Haldia	Indian Overseas Bank	148301000002899	2.29	0.44	0.02	2.75
17	Haldibari	State Bank of India	30288638190	0.675	0.00	0.00	0.675
18	Jamuria	Bank of India	423110110007155	1.27	0.36	0.01	1.64
19	Jangipur	State Bank of India	11652127526	1.16	0.102	0.00	1.262
20	Kalimpong	State Bank of India	11283937968	1.34	0.14	0.00	1.48
21	Kharagpur	Vijaya Bank	720901010011218	2.368	0.00	0.00	2.368
22	Khirpai	State Bank of India	11869920473	0.58	0.083	0.00	0.663
23	Konnagar	Allahabad Bank	20512663898	1.10	0.25	0.01	1.36
24	Krishnagar	Allahabad Bank	20666472897	1.39	0.028	0.00	1.418
25	Kurseong	Central Bank of India	2104426958	1.04	0.00	0.00	1.04
26	Memari	State Bank of India	32883703680	0.93	0.18	0.00	1.11
27	New Barrackpore	Axis Bank Ltd.	913010001898743	1.16	0.25	0.01	1.42
28	North Dum Dum	Punjab National Bank	0535002100000448	2.73	0.53	0.02	3.28
29	Panihati	Axis Bank Ltd.	437010100113625	3.08	0.71	0.04	3.83
30	Panskura	United Bank of India	185010182907	0.98	0.21	0.01	1.20
31	Serampore	United Bank of India	0155050029922	1.45	0.41	0.02	1.88
32	South Dum Dum	UCO Bank	01630200205666	3.08	0.75	0.04	3.87
33	Taki	State Bank of India	31294385142	0.93	0.19	0.00	1.12
34	Uluberia	Allahabad Bank	20824384286	1.62	0.00	0.00	1.62
35	Dankuni	Canara Bank	3511101002545	1.10	0.27	0.01	1.38

SUDA-Health/65(Pt.-VII)/14/218(35)/1(37)

Dt. .. 05.11.2014

CC

1. Mayor / Chairman, Municipal Corporation / Municipality / Notified AA
2. Finance Officer, SUDA
3. 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

SUDA-Health/65 Pt.-VII/14/ 1837

30.10.2014

ক্রমিক নং

তারিখ

From : Director, SUDA

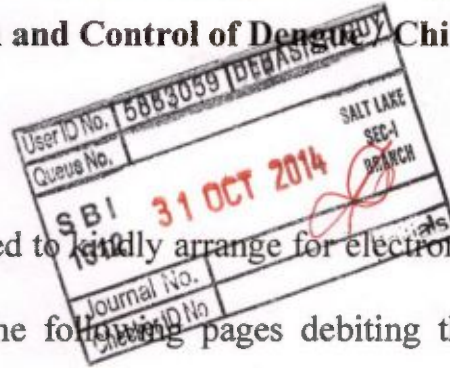
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.

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

Prevention and Control of Dengue / Chikanguniya

Sir,

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



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

30-10-14

(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	Arambagh	105300.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	120000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Baidyabati	160000.00	Allahabad Bank	Sheoraphuli	50124912867	ALLA0210703
4	Bongaon	159000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
5	Barasat	323000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
6	Barrackpore	178000.00	Allahabad Bank	Barrackpore	20513750178	ALLA0210504
7	Baruipur	85000.00	State Bank of India	Baruipur	10400308073	SBIN0001490
8	Berhampore	265000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
9	Chakdah	151000.00	Bank of India	Chakdah	406310110010312	BKID0004063
10	Chandannagar	335000.00	State Bank of India	Chandannagar	30918576739	SBIN0000053
11	Contai	202000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
12	Dhuppuri	89100.00	Uttar Banga Kshetriya Gramin Bank	Dhuppuri	4000281010002623	CBIN0R40012
13	English Bazar	219000.00	Indian Bank	Malda	513379030	IDIB000M052
14	Gobordanga	118000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
15	Habra	171000.00	State Bank of India	Habra	10985299389	SBIN0001643
16	Haldia	275000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
17	Haldibari	67500.00	State Bank of India	Haldibari	30288638190	SBIN0010094
18	Jamuraia	164000.00	Bank of India	Jamuraia	423110110007155	BKID0004231
19	Jangipur	126200.00	State Bank of India	Jangipur	11652127526	SBIN0000098
20	Kalimpong	148000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
21	Kharagpur	236800.00	Vijaya Bank	Kharida	720901010011218	VJBB0007209
22	Khirpai	66300.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
23	Konnagar	136000.00	Allahabad Bank	Konnagar	20512663898	ALLA0210521
24	Krishnagar	141800.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836

(Signature)

Financial Adviser
State Urban Development Agency

Special Secretary
Municipal Corporation
Government of West Bengal

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
25	Kurseong	104000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
26	Memari	111000.00	State Bank of India	Memari	32883703680	SBIN0001366
27	New Barrackpore	142000.00	Axis Bank Ltd.	Airport	913010001898743	UTIB0000410
28	North Dum Dum	328000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
29	Panihati	383000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
30	Panskura	120000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
31	Serampore	188000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
32	South Dum Dum	387000.00	UCO Bank	Dum Dum	01630200205666	UCBA0000163
33	Taki	112000.00	State Bank of India	Taki	31294385142	SBIN0006867
34	Uluberia	162000.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
35	Dankuni	138000.00	Canara Bank	Dankuni	3511101002545	CNRB00003511
Total		6217000.00				

(Rupees Sixty Two Lakh Seventeen Thousand only)



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





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

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/65 Pt.-VII/14/ 1837

30.10.2014

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.**

Prevention and Control of Dengue / Chikanguniya

Sir,

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

(K.K. Ghosh)

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

(B.C. Patra)

Special Secretary
M.A.Department, GoWB


30-10-14


দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

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4	Bongaon	159000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
5	Barasat	323000.00	Axis Bank Ltd.	Nabapally	912010060101302	UTIB0000021
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10	Chandannagar	335000.00	State Bank of India	Chandannagar	30918576739	SBIN0000053
11	Contai	202000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
12	Dhupguri	89100.00	Uttar Banga Kshetriya Gramin Bank	Dhupguri	4000281010002623	CBIN0R40012
13	English Bazar	219000.00	Indian Bank	Malda	513379030	IDIB000M052
14	Gobordanga	118000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
15	Habra	171000.00	State Bank of India	Habra	10985299389	SBIN0001643
16	Haldia	275000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
17	Haldibari	67500.00	State Bank of India	Haldibari	30288638190	SBIN0010094
18	Jamuraia	164000.00	Bank of India	Jamuraia	423110110007155	BKID0004231
19	Jangipur	126200.00	State Bank of India	Jangipur	11652127526	SBIN0000098
20	Kalimpong	148000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
21	Kharagpur	236800.00	Vijaya Bank	Kharida	720901010011218	VJIB0007209
22	Khirpai	66300.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
23	Konnagar	136000.00	Allahabad Bank	Konnagar	20512663898	ALLA0210521
24	Krishnagar	141800.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836


 Financial Adviser
 State Urgen Development Agency


 Special Secretary
 Municipal Administration
 Government of West Bengal

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
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26	Memari	111000.00	State Bank of India	Memari	32883703680	SBIN0001366
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28	North Dum Dum	328000.00	Punjab National Bank	Birati	0535002100000448	PUNB0053500
29	Panihat	383000.00	Axis Bank Ltd.	Panihat	437010100113625	UTIB0000437
30	Panskura	120000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
31	Serampore	188000.00	United Bank of India	Serampore	0155050029922	UTBI0SRP217
32	South Dum Dum	387000.00	UCCO Bank	Dum Dum	01630200205666	UCBA0000163
33	Taki	112000.00	State Bank of India	Taki	31294385142	SBIN0006867
34	Uluberia	162000.00	Allahabad Bank	Uluberia	20824384286	ALLA0211740
35	Dankuni	138000.00	Canara Bank	Dankuni	3511101002545	CNRB0003511
Total		6217000.00				

(Rupees Sixty Two Lakh Seventeen Thousand only)

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

[Handwritten Signature]
30-10-14

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

58/3.

11/07/2014

GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

FA
18/07/14
F.O.
Page 1 of 3
Tel: 22141627
Fax:
ccA

Memo No : 113(Sanction)/MA/N/C-2/1G-4/2014

Date : 11/07/2014

Sanction Order for Grant-in-Aid

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS BHAWAN, Salt Lake, Kolkata-91
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 381000 (in words Rs. Three Lakh Eighty One Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required No
11. Category of Grant
12. Purpose of Grant
13. An amount of Rs 381000 is hereby allotted for the period upto ____ in favour of the DIRECTOR, SUDA From the head of account 3604-00-200-NP-034-31-02-V from the budget provision of the financial year, 2014 - 2015 under Demand No.39 Department Code MA and payable to Grantee Institution by A/c payee cheque/by transfer credit
14. Head of Account 3604-00-200-NP-034-31-02-V
15. Name of the Scheme Fixed Grant to Municipal Corporation and other Urban Local Bodies
16. The amount will be drawn in T.R. from No. 31/3243
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution
18. Any other information This amount is sanction for training on Preparedness for Prevention and Control of Vector Borne diseases in Urban areas; as per proposal of SUDA vide their letter no. SUDA-Health/65(Pt.-VI)/14/37 dated 28.05.2014.
19. Total released amount is within 33% of Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 2220-F.B. dated 29.03.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

Joint Secretary
Municipal Affairs Department
Government of West Bengal

JOINT SECRETARY
Joint Secretary
Dept. of Municipal Affairs

Memo No : 113(Sanction)/MA/N/C-2/1G-4/2014

Date : 11/07/2014

Copy forwarded for information and necessary action to:- Govt. of West Bengal

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001

GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :18/08/2014

139(Sanction)/MA/P/C-10/1G-6/2013 (Pt. I)

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2014 - 2015


1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS BHAVAN, HC Block, Salt Lake Sector-III, Kolkata-700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 44565000 (in words Rs. Four Crore Forty Five Lakh Sixty Five Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : For procurement of larvicidal oil and IEC component for prevention of Vector borne diseases in urban areas
13. An amount of Rs 44565000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2014 - 2015 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque ~~by transfer credit.~~
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No. ~~31/32/43~~
17. The sanctioned amount will be payable to State Urban Development Agency by ~~Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable~~



Special Secretary
Municipal Affairs Department
Government of West Bengal

18. Remarks: This amount is sanctioned for procurement of larvicidal oil and IEC in favour of different Urban Local Bodies for prevention and control of Vector borne diseases in urban areas as per proposal of SUDA vide their letter no. SUDA-Health/65(Pt.VI)/14/37 dated 28.05.2014. The sanctioned amount will be payable to SUDA ~~by transfer credit to LF A/c of SUDA or by A/c payee cheque.~~ The amount will be drawn in TR Form No. 31 duly countersigned by the sanctioning authority.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


Special Secretary
Municipal Affairs Department
Government of West Bengal


SPECIAL SECRETARY
Municipal Affairs