



GOVERNMENT OF WEST BENGAL
Department of Health & Family Welfare
PHP Branch

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

Tel:

Fax:

Date: 11/07/2019

Memo No : 358(Sanction)/HF/P/P&B/PHP/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24 Department Code : HF Financial Year : 2019 - 2020

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 60000000 (in words Rs. Six Crore Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 60000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-800-00-002-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.

14. Head of Account Code :2210-06-800-00-002-31-02-V

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

16. The amount will be drawn in T.R. from No.31 only.

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 / ECS as applicable.

18. Remarks: AA & FS of an amount of Rs.6,00,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2019-20.

The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 86 Date 11/07/2019

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

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, Calcutta PAO-III
6. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.
9. IT Cell for publication

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	60,000,000.00
		60,000,000.00

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
259031	24-2210-06-800-002-31-02-V	Improvement of Urban Health Services	Other Grants	60000000
				60,000,000.00

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20181206154628

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-126/2018-19 Date: 27/12/2018

Token No. Date :

T.V. No. Date:

Head Of Account Code 24-2210-06-789-00-009-V-31-02

Gross Amount: Rs. 24000000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 24000000

Sanctioned by: JT. SECRETARY, P&B BR. H&FW DT	Sanction No. & Date: 1992(SANC.V/HF/P/P&B/HFW-13/1/2018 - 21-Dec-2018 (Copy enclosed)
Sanctioned Amount (Rs): 24000000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF COMMUNITY BASED PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL

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

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 24000000 Rupees (in words) Two Crore Forty Lakh only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	24000000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

Director

State Urban Development Agency

27-12-18

For use in the Treasury

Ref No: 20181206154628

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 24000000 Rupees (in words) Two Crore Forty Lakh only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-II	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	24000000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20181206154628

Name of the Treasury Office :- PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20181206154628

Bill No. & Date: SUDA-126/2018-19 27/12/2018	Gross Amount (Rs.): 24000000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 24000000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 24-2210-06-789-00-009-31-02-V

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

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 24000000 Rupees (in words) Two Crore Forty Lakh only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			24000000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Bill Clerk

Accountant

27-12-18

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 27/12/2018

For use at the Treasury

Accepted and amount transferred vide:

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

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

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

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

Tel: 23330188

Fax:

Date: 21/12/2018

Memo No : 1992(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24 Department Code : HF Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 24000000 (in words Rs. Two Crore Forty Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 24000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
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 / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.2,40,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2018-19.
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259 F.B. dated 29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr Financial Adviser Branch, H & FW Deptt. U.O. No. 2062 Date 18/12/2018

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	24,000,000.00
		24,000,000.00

JOINT SECRETARY, P&B BRANCH
Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
61729	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	24000000
				24,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Tel: 23330188

Fax:

Date: 21/12/2018

Memo No : 1992(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 24000000 (in words Rs. Two Crore Forty Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 24000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
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 / ECS as applicable.
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The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated 29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 2062 Date 18/12/2018

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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. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	24,000,000.00
		24,000,000.00

JOINT SECRETARY, P&B BRANCH
Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
61729	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	24000000
				24,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Tel: 23330188

Fax:

Date: 21/12/2018

Memo No : 1992(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 24000000 (in words Rs. Two Crore Forty Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 24000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
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JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
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		24,000,000.00

JOINT SECRETARY, P&B BRANCH
Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
61729	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	24000000
				24,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

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Fax:

Date: 21/12/2018

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Demand No. : 24

Department Code : HF

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7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
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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. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	24,000,000.00
		24,000,000.00

JOINT SECRETARY, P&B BRANCH
Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
51729	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	24000000
				24,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20181206057804

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-118/2018-19 Date: 06/12/2018

Token No. Date :

T.V. No. Date:

Head Of Account Code 24-2210-06-789-00-009-V-31-02

Gross Amount: Rs. 16000000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 16000000

Sanctioned by: JT. SECRETARY, P&B BR., H&FW	Sanction No. & Date: 1754(SANC.)/HF/P/P&B/HFW-13/1/2018 - 05-Dec-2018 (Copy enclosed)
Sanctioned Amount (Rs): 16000000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF COMMUNITY BASED PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 16000000 Rupees (in words) One Crore Sixty Lakh only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	16000000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____

Director
State Urban Development Agency

06-12-18

For use in the Treasury

Ref No: 20181206057804

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 16000000 Rupees (in words) One Crore Sixty Lakh only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	16000000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20181206057804

Name of the Treasury Office :- PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20181206057804

Bill No. & Date: SUDA-118/2018-19 08/12/2018	Gross Amount (Rs.): 16000000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 16000000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 24-2210-06-789-00-009-31-02-V

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

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 16000000 Rupees (in words) One Crore Sixty Lakh only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			16000000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Bill Clerk

Accountant

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 06/12/2018

For use at the Treasury

Accepted and amount transferred vide:

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

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

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

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Tel: 23330188

Fax:

Date: 05/12/2018

Memo No : 1754(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24 Department Code : HF Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 16000000 (in words Rs. One Crore Sixty Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 16000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
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 / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.1,60,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2018-19.
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1259-F.B and 1260-F.B date-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 1778 Date 30/11/2018

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare

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. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	16,000,000.00
		16,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
434379	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	16000000
				16,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

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

Tel: 23330188

Fax:

Date: 05/12/2018

Memo No : 1754(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24 Department Code : HF Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 16000000 (in words Rs. One Crore Sixty Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 16000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
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 / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.1,60,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2018-19.
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1259-F.B and 1260-F.B date-29.11.2018with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 1778 Date 30/11/2018

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare

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. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	16,000,000.00
		16,000,000.00

JOINT SECRETARY, P&B BRANCH
Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
434379	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	16000000
				16,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Tel: 23330188

Fax:

Date: 05/12/2018

Memo No : 1754(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 16000000 (in words Rs. One Crore Sixty Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 16000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
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 / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.1,60,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2018-19.
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1259-F.B and 1260-F.B date-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 1778 Date 30/11/2018

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare

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. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	16,000,000.00
		16,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
434379	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	16000000
				16,000,000.00

JOINT SECRETARY, P&B BRANCH
Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare



GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Tel: 23330188

Fax:

Date: 05/12/2018

Memo No : 1754(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24 Department Code : HF Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 16000000 (in words Rs. One Crore Sixty Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 16000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
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 / ECS as applicable.

18. Remarks: AA & FS of an amount of Rs.1,60,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2018-19.
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1259-F.B and 1260-F.B date-29.11.2018 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 1778 Date 30/11/2018

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare

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. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	16,000,000.00
		16,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
434379	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	16000000
				16,000,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20181005879251

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-95/2018-19 Date: 05/10/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 24-2210-06-800-00-002-V-31-02

Gross Amount: Rs. 7812000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 7812000

Sanctioned by: JT. SECRETARY, P&B BR., H&FW	Sanction No. & Date: 1405(SANC.)HF/P/P&B/HFW-13/1/2018 - 05-Oct-2018 (Copy enclosed)	
Sanctioned Amount (Rs): 7812000	period From : 01/04/2018 period To : 31/03/2019	Purpose: IMPLEMENTATION OF COMMUNITY-BASED PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL

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

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 7812000 Rupees (in words) Seventy Eight Lakh Twelve Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	7812000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :

Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

Director
State Urban Development Agency

[Handwritten Signature]
11-10-18

For use in the Treasury

Ref No: 20181005879251

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 7812000 Rupees (in words) Seventy Eight Lakh Twelve Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	7812000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20181005879260

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-94/2018-19 Date: 05/10/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 24-2210-06-800-00-002-V-31-02

Gross Amount: Rs. 46292000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 46292000

Sanctioned by: JT. SECRETARY, P&B BR., H&FW	Sanction No. & Date: 1404(SANC.)/HF/P&B/HFW-13/1/2018 - 05-Oct-2018 (Copy enclosed)
Sanctioned Amount (Rs): 46292000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF COMMUNITY BASED PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 46292000 Rupees (in words) Four Crore Sixty Two Lakh Ninety Two Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	46292000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____

Director
State Urban Development Agency

[Handwritten Signature]
17-10-18

For use in the Treasury

Ref No: 20181005879260

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 46292000 Rupees (in words) Four Crore Sixty Two Lakh Ninety Two Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	46292000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	432506	714406	1146912	January, 2018
2	Bankura	324110	425420	749530	February, 2018
3	Bishnupur	-24785	338386	313601	December, 2017
4	Bolpur	217814	287350	505164	February, 2018
5	Jangipur	103544	242054	345598	February, 2018
6	Kalna	340471	838326	1178797	September, 2017
7	Cooch Behar	419319	359333	778652	December, 2017
8	Krishnagar	192325	532231	724556	February, 2018
9	Medinipur	434630	415058	849688	February, 2018
10	Purulia	450362	548063	998425	December, 2017
11	Suri	286783	709888	996671	September, 2017
Total=>		3177079	5410515	8587594	

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-67/2006(Pf. - IV)/ 319 (55)

09.02.2018

ক্রমিক নং

তারিখ

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B- 03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 173%, Operating Cost and Rent upto the month of March, 2018 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Yours faithfully



Encl. : As stated.

Finance officer, SUDA

Sl. No	Name of ULB	Total	Name of Bank	A/C no.
1	Arambagh	498200.00	State Bank of India	30072751574
2	Ashokenagar Kalyangarh	2382700.00	United Bank of India	1519010103136
3	Baduria	588800.00	State Bank of India	11633311541
4	Bongaon	677800.00	Allahabad Bank	20577431259
5	Bankura	596000.00	ICICI Bank Ltd.	192501000171
6	Beldanga	414200.00	United Bank of India	0230010144479
7	Berhampore	588600.00	Bank of Baroda	00450100006875
8	Birnagar	707000.00	State Bank of India	115477433806
9	Bishnupur	410900.00	Bank of India	426210100008712
10	Bolpur	449200.00	State Bank of India	11203955109
11	Chakdah	544100.00	Bank of India	406310110010312
12	Chandrakona	505500.00	State Bank of India	32530030863
13	Contai	564600.00	Punjab National Bank	1411000100121190
14	Cooch Behar	193700.00	Indian Overseas Bank	241201000006200
15	Coopers' Camp	428900.00	Allahabad Bank	21369239919
16	Dainhat	349400.00	State Bank of India	11891646253
17	Dalkhola	409600.00	State Bank of India	32413147926
18	Dhuliyar	478200.00	State Bank of India	11300854020
19	Dhupguri	355800.00	U.B.K.G.Bank	4000281010002623
20	Diamond Harbour	381100.00	United Bank of India	0132010190926
21	Dinhata	454100.00	State Bank of India	11262664701
22	Dubrajpur	454100.00	State Bank of India	30148454283
23	Ghatal	588800.00	United Bank of India	0181010125351
24	Gobardanga	556000.00	State Bank of India	32654897699
25	Gushkara	357700.00	State Bank of India	11254339189
26	Habra	248800.00	State Bank of India	10985299389
27	Haldia	712400.00	Indian Overseas Bank	148301000002899
28	Islampore	100000.00	Bank of India	409010100013369
29	Asansol (Jamuria)	302000.00	United Bank of India	0202010317689
30	Jangipur	390300.00	State Bank of India	33913600611
31	Jaynagar Mozilpur	217600.00	State Bank of India	30563259937
32	Jhalda	428900.00	State Bank of India	11693742168
33	Jhargram	472800.00	United Bank of India	0183010114053
34	Jiaganj Azimganj	516000.00	United Bank of India	0333010113375
35	Kalimpong	850400.00	State Bank of India	1128397968
36	Kalna	261500.00	United Bank of India	0207010408615
37	Katwa	359800.00	State Bank of India	11222690455
38	Kharar	298800.00	State Bank of India	11861346630
39	Khirpai	275400.00	State Bank of India	11869920473
40	Krishnagar	914900.00	Allahabad Bank	20666472897
41	Kurseong	491600.00	Central Bank of India	2104426958
42	Midnapore	623900.00	Indian Overseas Bank	056701000090912
43	Nalhati	108300.00	State Bank of India	11611619540
44	Old Malda	100000.00	United Bank of India	358010109748
45	Panskura	238800.00	United Bank of India	185010182907
46	Purulia	433800.00	IDBI Bank	1102104000007689
47	Raghunathpur	376500.00	State Bank of India	11320831407
48	Ramjibanpur	519500.00	UCO bank	04340100008352
49	Ranaghat	661600.00	Allahabad Bank	21369237515

Ranjit 09.12.18

50.	Santipur	1592100.00	State Bank of India	11246377421
51	Suri	402300.00	Bank of India	427310100003398
52	Taherpur	310100.00	United Bank of India	0222010114920
53	Taki	450400.00	State Bank of India	31294385142
54	Tamralipta	329900.00	State Bank of India	30067005533
55	Tarakeswar	400000.00	Allahabad Bank	20676964977

SUDA-67/2006(Pt. - IV)/ 319(57)

09.02.2018

CC

1. Mayor/Chairman, MC/Municipality
2. Finance Officer, Health, SUDA
3. Cashier, SUDA

Bank 09.02.18

Finance Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health-67/2006 (Pt.IV)/ 1422

06.02.2018

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.**

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 & 03 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
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	4,98,200.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Ashokenagar Kalyangarh	23,82,700.00	United Bank of India	Ashokenagar	1519010103136	UTBI0AS0F55
3	Baduria	5,88,800.00	State Bank of India	Baduria	11633311541	SBIN0002005
4	Bongaon	6,77,800.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
5	Bankura	5,96,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
6	Beldanga	4,14,200.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
7	Berhampore	5,88,600.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
8	Birniagar	7,07,000.00	State Bank of India	Birniagar	11547743806	SBIN0001301
9	Bishnupur	4,10,900.00	Bank of India	Bishnupur	426210100008712	BKID0004262
10	Bolpur	4,49,200.00	State Bank of India	Bolpur	11203955109	SBIN0002027
11	Chakdah	5,44,100.00	Bank of India	Chakdah	406310110010312	BKID0004063
12	Chandrakona	5,05,500.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
13	Contai	5,64,600.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
14	Cooch Behar	1,93,700.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
15	Coopers Camp	4,28,900.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
16	Dainhat	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
17	Dalkhola	4,09,600.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
18	Dhulian	4,78,200.00	State Bank of India	Dhuliyian	11300854020	SBIN0006932
19	Dhupguri	3,55,800.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
20	Diamond Harbour	3,81,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
21	Dinhata	4,54,100.00	State Bank of India	Dinhata	11262664701	SBIN0000209
22	Dubrajpur	4,54,100.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
23	Ghatal	5,88,800.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
24	Gobardanga	5,56,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
25	Gushkara	3,57,700.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
26	Habra	2,48,800.00	State Bank of India	Habra	10985299389	SBIN0001643
27	Haldia	7,12,400.00	Indian Overseas Bank	Haldia	14830100002899	IOBA0001483
28	Islampur	1,00,000.00	Bank of India	New Town (Islampur)	409010100013369	BKID0004090
29	Asansol MC	3,02,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
30	Jangipur	3,90,300.00	State Bank of India	Jangipur	33913600611	SBIN0000098
31	Jainagar Mazilpur	2,17,600.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
32	Jhalda	4,28,900.00	State Bank of India	Jhalda	11693742168	SBIN0007101
33	Jhargram	4,72,800.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300



Director

State Urban Development Agency



Finance Officer

State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
34	Jiaganj Azimganj	5,16,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
35	Kalimpong	8,50,400.00	State Bank of India	Kalimpong	11283937968	SBIN000105
36	Kalna	2,61,500.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
37	Katwa	3,59,800.00	State Bank of India	Katwa	11222690455	SBIN0000111
38	Kharar	2,98,800.00	State Bank of India	Kharar	11861346630	SBIN0006700
39	Khirpai	2,75,400.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
40	Krishnagar	9,14,900.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
41	Kurseong	4,91,600.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
42	Midnapore	6,23,900.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
43	Nalhathi	1,08,300.00	State Bank of India	Nalhathi	11611619540	SBIN 0008540
44	Old Maida	1,00,000.00	United Bank of India	Old Maida	358010109748	UTBI0OLM955
45	Panskura	2,38,800.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
46	Purulia	4,33,800.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
47	Raghunathpur	3,76,500.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
48	Ramjibanpore	5,19,500.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
49	Ranaghat	6,61,600.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
50	Santipur	15,92,100.00	State Bank of India	Santipur	11246377421	SBIN0000176
51	Suri	4,02,300.00	Bank of India	Suri	427310100003398	BKID00004273
52	Taherpur	3,10,100.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
53	Taki	4,50,400.00	State Bank of India	Taki	31294385142	SBIN0006867
54	Tamralipta	3,29,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
55	Tarakeswar	4,00,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		2,73,22,500.00				

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



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA


26/02/18

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health-67/2006 (Pt.IV)/ 1422

06.02.2018

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.**


Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 & 03 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
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	4,98,200.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Ashokenagar Kalyangarh	23,82,700.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
3	Baduria	5,88,800.00	State Bank of India	Baduria	11633311541	SBIN0002005
4	Bongaon	6,77,800.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
5	Bankura	5,96,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
6	Beldanga	4,14,200.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
7	Berhampore	5,88,600.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
8	Birnagar	7,07,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
9	Bishnupur	4,10,900.00	Bank of India	Bishnupur	426210100008712	BKID0004262
10	Bolpur	4,49,200.00	State Bank of India	Bolpur	11203955109	SBIN0002027
11	Chakdah	5,44,100.00	Bank of India	Chakdah	406310110010312	BKID0004063
12	Chandrakona	5,05,500.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
13	Contai	5,64,600.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
14	Cooch Behar	1,93,700.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
15	Coopers Camp	4,28,900.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
16	Dainhat	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
17	Dalkhola	4,09,600.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
18	Dhulian	4,78,200.00	State Bank of India	Dhulian	11300854020	SBIN0006932
19	Dhupguri	3,55,800.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
20	Diamond Harbour	3,81,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
21	Dinhata	4,54,100.00	State Bank of India	Dinhata	11262664701	SBIN0000209
22	Dubraipur	4,54,100.00	State Bank of India	Dubraipur	30148454283	SBIN0002052
23	Ghatal	5,88,800.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
24	Gobordanga	5,56,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
25	Gushkara	3,57,700.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
26	Habra	2,48,800.00	State Bank of India	Habra	10985299389	SBIN0001643
27	Halda	7,12,400.00	Indian Overseas Bank	Halda	148301000002899	IOBA0001483
28	Islampur	1,00,000.00	Bank of India	New Town (Islampur)	409010100013369	BKID0004090
29	Asansol MC	3,02,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
30	Jangipur	3,90,300.00	State Bank of India	Jangipur	33913600611	SBIN0000098
31	Jainagar Mazilpur	2,17,600.00	State Bank of India	Jainagar Majilpur	30563259937	SBIN0010542
32	Jhalda	4,28,900.00	State Bank of India	Jhalda	11693742168	SBIN0007101
33	Jhargram	4,72,800.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
34	Jiaganj Azimganj	5,16,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
35	Kalimpong	8,50,400.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
36	Kalna	2,61,500.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
37	Katwa	3,59,800.00	State Bank of India	Katwa	11222690455	SBIN0000111
38	Kharar	2,98,800.00	State Bank of India	Kharar	11861346630	SBIN0006700
39	Khirpai	2,75,400.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
40	Krishnagar	9,14,900.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
41	Kurseong	4,91,600.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
42	Midnapore	6,23,900.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
43	Nalhati	1,08,300.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
44	Old Malda	1,00,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
45	Panskura	2,38,800.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
46	Purulia	4,33,800.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
47	Raghunathpur	3,76,500.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
48	Ramjibanpur	5,19,500.00	UCO Bank	Ramjibanpur	043401000008352	UCBA0000434
49	Ranaghat	6,61,600.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
50	Santipur	15,92,100.00	State Bank of India	Santipur	11246377421	SBIN0000176
51	Suri	4,02,300.00	Bank of India	Suri	4273101000003398	BKID0004273
52	Taherpur	3,10,100.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
53	Taki	4,50,400.00	State Bank of India	Taki	31294385142	SBIN0006867
54	Tamralipta	3,29,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
55	Tarakeswar	4,00,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		2,73,22,500.00				

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

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

26/02/18

CBPHCS - As on till date

Sl. No.	ULB	Balance in hand by ULB		
		Drug	Non-Drug	Total
1	Arambag	-188723	269199	80476
2	Ashokenagar Kalyangarh	216000	1646130	1862130
3	Baduria	96898	396089	492987
4	Bangaon	380030	511004	891034
5	Basirhat	216000	2549837	2765837
6	Beldanga	12787	225496	238283
7	Birnagar	0	76896	76896
8	Chakdah	419875	486894	906769
9	Chandrakona	20222	263344	283566
10	Contai	73691	408003	481694
11	Coopers Camp	-9506	249984	240478
12	Dainhat	51	203939	203990
13	Dalkhola	0	10400	10400
14	Dhulian	259068	691696	950764
15	Dhupguri	187294	318388	505682
16	Diamondharbour	89773	218402	308175
17	Dinhata	-4031	264084	260053
18	Dubrajpur	222334	293597	515931
19	Egra	81000	738253	819253
20	Gangarampur	108000	1226554	1334554
21	Ghatal	-106507	326354	219847
22	Gobardanga	88853	133758	222611
23	Gushkara	108000	360821	468821
24	Habra	216000	761283	977283
25	Haldia	10612	630672	641284
26	Haldibari	81000	519880	600880
27	Islampur	108000	801836	909836
28	Jamuria	487667	754116	1241783
29	Jaynagar Mazilpur	81000	481135	562135
30	Jhalda	85275	382245	467520
31	Jhargram	89656	67231	156887
32	Jiaganj Azimganj	60484	400534	461018
33	Kaliaganj	108000	951071	1059071
34	Kalimpong	135000	497325	632325
35	Kandi	108000	849061	957061
36	Katwa	135000	651453	786453
37	Kharar	-134987	269099	134112
38	Khirpai	194168	285252	479420
39	Kulti	0		
40	Kurseong	194216	465076	659292
41	Mal	108000	910061	1018061
42	Mathabhanga	81000	979762	1060762
43	Mekhliganj	54000	432483	486483
44	Memari	108000	1094474	1202474
45	Mirik	54000	686265	740265
46	Murshidabad	108000	550743	658743
47	Nabadwip	216000	2346941	2562941
48	Nalhati	108000	340396	448396
49	Old Malda	108000	488353	596353
50	Panskura	108000	480620	588620
51	Raghunathpur	53072	572020	625092
52	Ramjibanpur	189383	430200	619583
53	Rampurhat	108000	1104785	1212785
54	Ranaghat	0	279542	279542
55	Raniganj	189000	1553218	1742218
56	Sainthia	108000	1027513	1135513
57	Santipur	243000	1214222	1457222
58	Sonamukhi	81000	614964	695964
59	Taherpur	81000	613180	694180
60	Taki	-9924	541006	531082
61	Tamluk	135000	678247	813247
62	Tarakeshwar	48535	529688	578223
63	Tufanganj	81000	776003	857003
Total =>		22428832	23413919	45842751

HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB		
		Drug	Non-Drug	Total
1	Berhampore	83506	758044	841550
2	Bankura	-112890	371854	258964
3	Bishnupur	181528	642409	823937
4	Bolpur	217814	298994	516808
5	Jangipur	-177252	372230	194978
6	Kalna	81000	755297	836297
7	Cooch Behar	108000	717985	825985
8	Krishnagar	3979	-3326	653
9	Medinipur	2630	320883	323513
10	Purulia	162000	635188	797188
11	Suri	81000	432371	513371
Total =>		631315	5301929	5933244

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. **SUDA-67/2006(Pt. - III)/247(10)**

16.11.2017

Date

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 173%, Operating Cost and Rent upto the month of December, 2017, ^{and Proj. Bonus} as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Yours faithfully,

Encl. : As stated.



**Addl. Director &
Financial Advisor, SUDA**

SUDA**HEALTH WING**
CRPHCS and HHW Scheme
(Honorarium / Salaries, Rent & Operating cost upto the month of December, 2017)


Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Bongaon	Allahabad Bank	20577431259	8,43,400
2	Dalkhola	State Bank of India	32413147926	3,75,600
3	Dhulian	State Bank of India	11300854020	6,15,600
4	Joynagar Mozilpur	State Bank of India	30563259937	5,80,400
5	Jiaganj Azimganj	United Bank of India	0333010113375	6,16,800
6	Kurseong	Central Bank of India	2104426958	10,20,000
7	Mirik N.A.A	Indian Overseas Bank	345601000006384	10,48,300
8	Panskura	United Bank of India	185010182907	6,49,300
9	Ranaghat	Allahabad Bank	21369237515	5,21,600
10	Tamralipta	State Bank of India	30067005533	6,44,200

Dt. .. 16.11.2017

SUDA-67/2006(Pt. - III)/247(10)/1(11)

CC

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


Addl. Director &
Financial Advisor, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. **SUDA-67/2006(Pt. - III)/246(59)**

16.11.2017

Date

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 173%, Operating Cost and Rent upto the month of December, 2017 ^{& Pujya Bonus} as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Yours faithfully,

Encl. : As stated.


Addl. Director &
Financial Advisor, SUDA

CBPHCS and HHW Scheme
(Honorarium / Salaries, Rent & Operating cost upto the month of December, 2017)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	3,13,000
2	Baduria	State Bank of India	11633311541	5,86,000
3	Bankura	ICICI Bank Ltd.	192501000171	8,60,200
4	Basirhat	State Bank of India	11000515021	27,58,300
5	Beldanga	State Bank of India	0230010144479	4,40,000
6	Berhampur	United Bank of India	00450100006875	10,67,000
7	Birnagar	Bank of Baroda	11547743806	6,77,200
8	Bishnupur	State Bank of India	426210100008712	5,21,000
9	Bolpur	Bank of India	11203955109	3,93,000
10	Chakdah	State Bank of India	406310110010312	5,85,700
11	Chandrakona	Bank of India	32530030863	5,02,000
12	Contai	State Bank of India	1411000100121190	7,34,000
13	Cooch Behar	Punjab National Bank	241201000006200	8,88,700
14	Coopers Camp	Indian Overseas Bank	21369239919	5,33,700
15	Dainhat	Allahabad Bank	11891646253	4,89,100
16	Dhupguri	State Bank of India	4000281010002623	6,44,200
17	Diamond Harbour	U.B.K.G Bank	0132010190926	7,89,100
18	Dinhata	United Bank of India	11262664701	5,56,200
19	Dubrajpur	State Bank of India	30148454283	4,94,100
20	Egra	State Bank of India	0190050010625	11,82,400
21	Gangarampur	United Bank of India	11032694692	13,47,000
22	Ghatal	State Bank of India	0181010125351	4,26,000
23	Gobardanga	United Bank of India	32654897699	5,46,000
24	Gushkara	State Bank of India	11254339189	3,54,100
25	Habra	State Bank of India	10985299389	10,18,000
26	Haldia	State Bank of India	148301000002899	7,44,200
27	Haldibari	Indian Overseas Bank	30288638190	8,37,900
28	Islampur	State Bank of India	409010100013369	6,65,000
29	Asansol (Jamuria)	Bank of India	0202010317689	7,46,000
30	Jangipur	United Bank of India	0202010317689	7,46,000
31	Jhalda	State Bank of India	33913600611	5,68,300
32	Jhargram	State Bank of India	11693742168	4,44,500
33	Kaliyaganj	State Bank of India	11693742168	4,44,500
34	Kalna	United Bank of India	0183010114053	4,20,000
35	Kandi	United Bank of India	11746449333	11,06,100
36	Kharar	State Bank of India	0207010408615	8,45,700
37	Khirpai	United Bank of India	30063039555	8,48,200
38	Krishnagar	State Bank of India	11861346630	3,60,000
39	Mal	State Bank of India	11869920473	2,24,900
40	Mathabhanga	State Bank of India	11869920473	5,40,800
		Allahabad Bank	20666472897	7,97,000
		Uttar Banga Kshetriya Gramin Bank	4000461010006549	7,76,400
		W.B.S.Co-Op. Bank Ltd.	129353054676	7,76,400

SUDA**HEALTH WING****CBPHCS and HHW Scheme****(Honorarium / Salaries, Rent & Operating cost upto the month of December, 2017)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Medinipur	Indian Overseas Bank	056701000090912	7,21,000
42	Mekliganj	Central Bank of India	2162947906	5,63,000
43	Memari	State Bank of India	32581002338	11,69,000
44	Murshidabad	State Bank of India	30078667551	11,17,800
45	Nabadwip	State Bank of India	11303568366	25,23,800
46	Nalhathi	State Bank of India	11611619540	9,18,900
47	Old Malda	United Bank of India	358010109748	3,61,100
48	Purulia	IDBI Bank	1102104000007689	8,79,200
49	Raghunathpur	State Bank of India	11320831407	3,49,900
50	Ramjibanpur	UCO Bank	04340100008352	4,49,500
51	Rampurhat	State Bank of India	11282177666	11,24,100
52	Asansol (Raniganj)	United Bank of India	0202010317689	10,64,700
53	Sainthia	State Bank of India	11608901211	11,42,200
54	Sonamukhi	State Bank of India	11413903151	10,43,300
55	Suri	Bank of India	427310100003398	4,44,500
56	Taherpur	United Bank of India	0222010114920	5,18,500
57	Taki	State Bank of India	31294385142	5,43,000
58	Tarakeshwar	Allahabad Bank	20676964977	6,15,800
59	Tufanganj	Central Bank of India	1967098635	9,39,500

SUDA-67/2006(Pt. - III)/246(59)/1(60)

Dt. .. 16.11.2017

CC

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


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-67/2016 (Pt.)/ ৩০৯

10.11.2017

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.**

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
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	Dongaon	8,43,400.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
2	Dalkhola	3,75,600.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
3	Dhulian	6,15,600.00	State Bank of India	Dhuliyān	11300854020	SBIN0006932
4	Joyagar Mozilpur	5,80,400.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
5	Jiaganj Azimganj	6,16,800.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
6	Kurseong	10,20,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
7	Mirik	10,48,300.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
8	Panskura	6,49,300.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
9	Ranaghat	5,21,600.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
10	Tamralipta	6,44,200.00	State Bank of India	Abasbari	30067005533	SBIN0000193
Total		69,15,200.00				
(Rupees Sixty Nine Lakh Fifteen Thousand Two Hundred only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

[Handwritten signature]
16-11-17

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-67/2016 (Pt.-IV)/ ৭১৫

13.11.2017

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.

Community Based Primary Health Care Services

Sir,

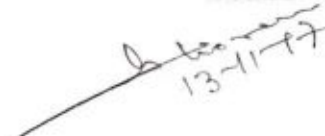
You are requested to kindly arrange for electronic transfer of funds as per details given in the following pages by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	3,13,000.00	State Bank of India	Arambagh	30072751574	SBIN00000008
2	Baduria	5,86,000.00	State Bank of India	Baduria	11633311541	SBIN00020005
3	Bankura	8,60,200.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
4	Basirhat	27,58,300.00	State Bank of India	Basirhat	11000515021	SBIN00000030
5	Beldanga	4,40,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Berhampore	10,67,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
7	Birnagar	6,77,200.00	State Bank of India	Birnagar	11547743806	SBIN0001301
8	Bishnupur	5,21,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
9	Bolpur	3,93,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
10	Chakdah	5,85,700.00	Bank of India	Chakdah	406310110010312	BKID0004063
11	Chandrakona	5,02,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
12	Contai	7,34,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
13	Cooch Behar	8,88,700.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
14	Coopers Camp	5,33,700.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
15	Dainhat	4,89,100.00	State Bank of India	Dainhat	11891646253	SBIN0002045
16	Dhupguri	6,44,200.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
17	Diamond Harbour	7,89,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
18	Dinhata	5,56,200.00	State Bank of India	Dinhata	11262664701	SBIN0000209
19	Dubrajpur	4,94,100.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
20	Egra	11,82,400.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
21	Gangarampur	13,47,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
22	Ghatal	4,26,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
23	Gobardanga	5,46,000.00	State Bank of India	Gobardanga	32654897699	SBIN00008766
24	Gushkara	3,54,100.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
25	Habra	10,18,000.00	State Bank of India	Habra	10985299389	SBIN0001643
26	Haldia	7,44,200.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
27	Haldibari	8,37,900.00	State Bank of India	Haldibari	30288638190	SBIN0010094
28	Islampur	6,65,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
29	Asansol MC	7,46,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
30	Jangipur	5,68,300.00	State Bank of India	Jangipur	33913600611	SBIN0000098
31	Jhalda	4,44,500.00	State Bank of India	Jhalda	11693742168	SBIN0007101
32	Jhargram	4,20,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
33	Kaliyaganj	11,06,100.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
34	Kalna	8,45,700.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255

Ran

Finance Officer

State Urban Development Agency

20-11-17

Director

State Urban Development Agency



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
35	Kandi	8,48,200.00	State Bank of India	Kandi	30063039555	SBIN00000077
36	Kharar	3,60,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
37	Khirpai	2,24,900.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
38	Krishnagar	5,40,800.00	Allahabad Bank	Krishnagar	206666472897	ALLA0210836
39	Mal	7,97,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
40	Mathabhanga	7,76,400.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
41	Midnapore	7,21,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
42	Mekliganj	5,63,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
43	Memari	11,69,000.00	State Bank of India	Memari	32581002338	SBIN0001366
44	Murshidabad	11,17,800.00	State Bank of India	Laibagh, MSD	30078667551	SBIN0001087
45	Nabadwip	25,23,800.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
46	Nalhati	9,18,900.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
47	Old Malda	3,61,100.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
48	Purulia	8,79,200.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
49	Raghunathpur	3,49,900.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
50	Ramjibonpur	4,49,500.00	UCO Bank	Ramjibonpur	04340100008352	UCBA00000434
51	Rampurhat	11,24,100.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
52	Asansol MC	10,64,700.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
53	Sainthia	11,43,200.00	State Bank of India	Sainthia	11608901211	SBIN0002116
54	Sonamukhi	10,43,300.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
55	Suri	4,44,500.00	Bank of India	Suri	4273101000003398	BKID0004273
56	Taherpur	5,18,500.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
57	Taki	5,43,000.00	State Bank of India	Taki	31294385142	SBIN0006867
58	Tarakeswar	6,15,800.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
59	Tufanganj	9,39,500.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		4,51,20,800.00				

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

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)

Director
SUDA

13-11-17

সুভা

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-67/2016 (Pt.-IV)/ ৭১৫

13.11.2017

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.**

Community Based Primary Health Care Services

Sir,

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



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA

13-11-17

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	3,13,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	5,86,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bankura	8,60,200.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
4	Basirhat	27,58,300.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Beldanga	4,40,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Berhampore	10,67,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
7	Birnagar	6,77,200.00	State Bank of India	Birnagar	11547743806	SBIN0001301
8	Bishnupur	5,21,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
9	Bolpur	3,93,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
10	Chakdah	5,85,700.00	Bank of India	Chakdah	406310110010312	BKID0004063
11	Chandrakona	5,02,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
12	Contai	7,34,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
13	Cooch Behar	8,88,700.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
14	Coopers Camp	5,33,700.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
15	Dainhat	4,89,100.00	State Bank of India	Dainhat	11891646253	SBIN0002045
16	Dhupguri	6,44,200.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
17	Diamond Harbour	7,89,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
18	Dinhata	5,56,200.00	State Bank of India	Dinhata	11262664701	SBIN0000209
19	Dubrajpur	4,94,100.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
20	Egra	11,82,400.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
21	Gangarampur	13,47,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
22	Ghatal	4,26,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
23	Gobordanga	5,46,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
24	Gushkara	3,54,100.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
25	Habra	10,18,000.00	State Bank of India	Habra	10985299389	SBIN0001643
26	Haldia	7,44,200.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
27	Haldibari	8,37,900.00	State Bank of India	Haldibari	30288638190	SBIN0010094
28	Islampur	6,65,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
29	Asansol MC	7,46,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
30	Jangipur	5,68,300.00	State Bank of India	Jangipur	33913600611	SBIN0000098
31	Jhalda	4,44,500.00	State Bank of India	Jhalda	11693742168	SBIN0007101
32	Jhargram	4,20,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
33	Kaliyaganj	11,06,100.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
34	Kalna	8,45,700.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255

Finance Officer
State Urban Development Agency

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code	
35	Kandi	8,48,200.00	State Bank of India	Kandi	30063039555	SBIN0000237	
36	Kharar	3,60,000.00	State Bank of India	Kharar	11861346630	SBIN00006700	
37	Khirpail	2,24,900.00	State Bank of India	Halderighi	11869920473	SBIN0009136	
38	Krishnagar	5,40,800.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836	
39	Mal	7,97,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012	
40	Mathabhanga	7,76,400.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039	
41	Midnapore	7,21,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567	
42	Mekliganj	5,63,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131	
43	Memari	11,69,000.00	State Bank of India	Memari	32581002338	SBIN0001366	
44	Murshidabad	11,17,800.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087	
45	Nabadwip	25,23,800.00	State Bank of India	Nabadwip	11303568366	SBIN0002090	
46	Mathati	9,18,900.00	State Bank of India	Nalhati	11611619540	SBIN 0008540	
47	Old Malda	3,61,100.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955	
48	Purulia	8,79,200.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102	
49	Raghunathpur	3,49,900.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544	
50	Ramjibonpur	4,49,500.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434	
51	Rampurhat	11,24,100.00	State Bank of India	Rampurhat	11282177666	SBIN0000165	
52	Asansol MC	10,64,700.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202	
53	Sainthia	11,43,200.00	State Bank of India	Sainthia	11608901211	SBIN0002116	
54	Sonamukhi	10,43,300.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557	
55	Suri	4,44,500.00	Bank of India	Suri	427310100003398	BKID0004273	
56	Taherpur	5,18,500.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287	
57	Taki	5,43,000.00	State Bank of India	Taki	31294385142	SBIN0006867	
58	Tarakeswar	6,15,800.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499	
59	Tufangani	9,39,500.00	Central Bank of India	Tufangani	1967098635	CBIIIN0280132	
Total		4,51,20,800.00					

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

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

13-11-17

CBPHCS and HHW Scheme

Sl. No.	ULBs	Programme	CBPHCS & HHW Scheme (October to December, 2017)						Adjusted	Fund to be released
			Bonus (2016-17)	Hon. & Sal.	Hon. & Sal. including Bonus	Rent	Operating Cost	Total		
1	Arambag	CBPHCS	100800	426156	526956	12000	60000	598956	-285956	313000
2	Ashokenagar	CBPHCS	190800	698715	889515	24000	60000	973515	-973515	0
3	Baduria	CBPHCS	972000	416781	513981	12000	60000	585981	19	586000
4	Bangan	CBPHCS	165600	596823	762423	21000	60000	843423	-843423	0
5	Bankura	HHW Scheme	169200	517968	687168	18000	60000	765168	95032	860200
6	Basirhat	CBPHCS	176400	554496	730896	24000	60000	814896	1943404	2758300
7	Beladanga	CBPHCS	75600	345189	420789	9000	60000	489789	-49789	440000
8	Behampur	HHW Scheme	212400	654621	867021	24000	60000	951021	115979	1067000
9	Birgaon	CBPHCS-	79200	355203	434403	9000	60000	503403	173797	677200
10	Bisnampur	HHW Scheme	104400	341862	446262	9000	60000	515262	5738	521000
11	Bolpur	HHW Scheme	100800	330237	431037	9000	60000	500037	-107037	393000
12	Chakdoh	CBPHCS	111600	472095	583695	12000	60000	655695	-69995	585700
13	Chandrakona	CBPHCS	72000	336453	408453	9000	60000	477453	24547	502000
14	Conrai	CBPHCS	129600	489606	619206	15000	60000	694206	39794	734000
15	Cooh Bebar	HHW Scheme	111600	331059	442659	12000	60000	514659	374041	888700
16	Coopers Camp	CBPHCS	75600	359892	435492	9000	60000	504492	29208	533700
17	Damhat	CBPHCS	79200	280362	359562	9000	60000	428562	60338	489100
18	Dalkhola	CBPHCS	68400	238173	306573	9000	60000	375573	-375573	0
19	Dhulian	CBPHCS	104400	416170	540570	15000	60000	615570	-615570	0
20	Dhupuri	CBPHCS	86400	283812	370212	12000	60000	442212	201988	644200
21	Diamond Harbour	CBPHCS	90000	309126	399126	12000	60000	471126	317974	789100
22	Dinhat	CBPHCS	90000	382092	472092	12000	60000	544092	12108	556200
23	Dubraipur	CBPHCS	90000	382092	472092	12000	60000	544092	-49992	494100
24	Egra	CBPHCS	92800	378642	461442	9000	60000	530442	651958	1182400
25	Gangarampur	CBPHCS	93600	304437	398037	12000	60000	470037	876963	1347000
26	Ghatol	CBPHCS	97200	416781	513981	12000	60000	585981	-159981	426000
27	Govardanga	CBPHCS	90000	383967	473967	12000	60000	545967	33	546000
28	Gosalkara	CBPHCS	86400	285687	372087	12000	60000	444087	-89987	354100
29	Habra	CBPHCS	187200	564807	752007	24000	60000	836007	181993	1018000
30	Haldia	CBPHCS	212400	634821	847221	27000	60000	934221	-190021	744200
31	Haldighati	CBPHCS	64800	228798	293598	9000	60000	362598	475302	837900
32	Islampur	CBPHCS	97200	416781	513981	12000	60000	585981	79019	665000
33	Jamuria	CBPHCS	144000	523995	667995	18000	60000	745995	5	746000
34	Jengipur	HHW Scheme	108000	318309	426309	12000	60000	498309	69991	568300
35	Jaynagar Mazilpur	CBPHCS	82800	378642	461442	9000	60000	530442	-530442	0
36	Jhalda	CBPHCS	75600	359892	435492	9000	60000	504492	-59992	444500
37	Jhargam	CBPHCS	97200	400842	498042	12000	60000	570042	-150042	420000
38	Jhargani - Azimganj	CBPHCS	100800	443970	544770	12000	60000	616770	-616770	0
39	Kahanganj	CBPHCS	93600	318501	412101	12000	60000	484101	621999	1106100
40	Kalimpong	CBPHCS	93600	260370	353970	15000	60000	428970	-428970	0

Sl. No.	ULBs	Programme	CBPHCS & HHW Scheme (October to December, 2017)							Adjusted	Fund to be released
			Bonus (2016-17)	Hon. & Sal.	Hon. & Sal. including Bonus	Rent	Operating Cost	Total			
41	Kalna	HHW Scheme	115200	392487	507687	9000	60000	576687	269013	845700	
42	Kandi	CBPHCS	72000	232248	304248	12000	60000	376248	471952	848200	
43	Katwa	CBPHCS	122400	394140	516540	15000	60000	591540	-591540	0	
44	Kharar	CBPHCS	61200	232848	294048	6000	60000	360048	-48	360000	
45	Khirpai	CBPHCS	61200	307689	368889	6000	60000	434889	-209989	224900	
46	Krishnagar	HHW Scheme	129600	380226	509826	21000	60000	590826	-50026	540800	
47	Kulti	CBPHCS	0	0	0	0	0	0	0	0	
48	Kurseong	CBPHCS	104400	419592	523992	12000	60000	595992	-595992	0	
49	Mal	CBPHCS	93600	407406	501006	12000	60000	573006	223994	797000	
50	Mathabhanga	CBPHCS	68400	313014	381414	9000	60000	450414	325986	776400	
51	Medinipur	HHW Scheme	198000	558990	756990	24000	60000	840990	-119990	721000	
52	Mekhliganj	CBPHCS	34000	200034	254034	6000	60000	320034	242966	563000	
53	Memari	CBPHCS	82800	351153	433953	12000	60000	505953	663047	1169000	
54	Mirik	CBPHCS	54000	287064	341064	6000	60000	407064	-407064	0	
55	Murshidabad	CBPHCS	64800	225006	289806	12000	60000	361806	755994	1117800	
56	Nabadwip	CBPHCS	187200	582621	769821	24000	60000	853821	1669979	2523800	
57	Nahati	CBPHCS	93600	336315	429915	12000	60000	501915	416985	918900	
58	Old Malda	CBPHCS	100800	321312	422112	12000	60000	494112	-133012	361100	
59	Panskura	CBPHCS	97200	416781	513981	12000	60000	585981	-585981	0	
60	Purulia	HHW Scheme	140400	405837	546237	18000	60000	624237	254963	879200	
61	Raghunathpur	CBPHCS	68400	310500	378900	6000	60000	444900	-95000	349900	
62	Ranibansapur	CBPHCS	72000	350517	422517	9000	60000	491517	-42017	449500	
63	Rampurhat	CBPHCS	90000	295062	385062	12000	60000	457062	667038	1124100	
64	Ranaghat	CBPHCS	90000	359589	449589	12000	60000	521589	-521589	0	
65	Raniganj	CBPHCS	169200	534468	703668	21000	60000	784668	280032	1064700	
66	Saaintha	CBPHCS	86400	283812	370212	12000	60000	442212	700988	1143200	
67	Santipur	CBPHCS	208800	605118	813918	27000	60000	900918	-900918	0	
68	Sonamukhi	CBPHCS	82800	293487	376287	9000	60000	445287	598013	1043300	
69	Suri	HHW Scheme	97200	293295	390495	9000	60000	459495	-14995	444500	
70	Taherpur	CBPHCS	68400	341142	409542	9000	60000	478542	39958	518500	
71	Taki	CBPHCS	93600	407406	501006	12000	60000	573006	-30006	543000	
72	Tamluk	CBPHCS	115200	453981	569181	15000	60000	644181	-644181	0	
73	Tarakeshwar	CBPHCS	82800	378003	460803	9000	60000	529803	85997	615800	
74	Tufanganj	CBPHCS	75600	359892	435492	9000	60000	504492	435008	939500	
Total =>			7689600	28189260	35878860	948000	4380000	41206860		45120800	

CBPHCS - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-188723	286650	97927	September, 2017
2	Ashokenagar Kalyangarh	1637098	225032	1862130	March, 2017
3	Baduria	254833	347596	602429	July, 2017
4	Bangaon	380030	955167	1335197	May, 2017
5	Basirhat	2516042	-1730342	785700	August, 2017
6	Beldanga	12787	190921	203708	August, 2017
7	Birnagar	-180971	-32755	-213726	August, 2017
8	Chakdah	419875	71793	491668	September, 2017
9	Chandrakona	20222	-24274	-4052	September, 2017
10	Contai	209004	150857	359861	August, 2017
11	Coopers Camp	71643	-29138	42505	September, 2017
12	Dainhat	51	-60497	-60446	September, 2017
13	Dalkhola	-331925	705222	373297	July, 2017
14	Dhulian	272721	1053214	1325935	March, 2017
15	Dhupguri	490325	-201191	289134	September, 2017
16	Diamondharbour	89773	-63786	25987	July, 2017
17	Dinhata	-4031	-12092	-16123	September, 2017
18	Dubrajpur	222334	54225	276559	September, 2017
19	Egra	715578	-204036	511542	June, 2017
20	Gangarampur	871064	-877719	-6655	September, 2017
21	Ghatal	3665	337685	341350	August, 2017
22	Gobardanga	250172	162855	413027	August, 2017
23	Gushkara	227134	94655	321789	September, 2017
24	Habra	655862	-181235	474627	September, 2017
25	Haldia	10612	917938	928550	June, 2017
26	Haldirbari	351113	-375563	-24450	August, 2017
27	Islampur	456256	-78571	377685	September, 2017
28	Jamuria	487667	186771	674438	September, 2017
29	Jaynagar Mazilpur	324420	-44761	279659	September, 2017
30	Jhalda	85275	66146	151421	September, 2017
31	Jhargram	316129	311196	627325	August, 2017
32	Jiaganj Azimganj	60484	390625	451109	July, 2017
33	Kaliaganj	678132	-491563	186569	August, 2017
34	Kalimpong	414571	217754	632325	February, 2017
35	Kandi	656009	-471295	184714	September, 2017
36	Katwa	667840	794387	1462227	March, 2017
37	Kharar	-134987	7965	-127022	September, 2017
38	Khurpai	247580	214275	461855	September, 2017
39	Kulti	0	371408	371408	
40	Kurseong	194216	363122	557338	April, 2017
41	Mal	729760	96540	826300	July, 2017
42	Mathabhanga	723606	-325319	398287	September, 2017
43	Mekhliganj	268000	-65956	202044	July, 2017
44	Memari	930950	-662219	268731	September, 2017
45	Mirik	421874	-288377	133497	May, 2017
46	Murshidabad	402264	-471417	-69153	July, 2017
47	Nabadwip	1967760	-1670155	297605	September, 2017
48	Nalhati	381885	-281205	100680	August, 2017
49	Old Malda	385728	264661	650389	August, 2017
50	Panskura	318783	160492	479275	August, 2017
51	Raghunathpur	53072	222120	275192	August, 2017
52	Ramjibanpur	274409	182857	457266	August, 2017
53	Rampurhat	918298	-300297	618001	June, 2017
54	Ranaghat	-820074	1772787	952713	April, 2017
55	Raniganj	545682	131836	677518	July, 2017
56	Sainthia	1008157	-345468	662689	June, 2017
57	Santipur	1185318	271904	1457222	March, 2017
58	Sonamukhi	569454	-597544	-28090	September, 2017
59	Taherpur	222545	234884	457429	July, 2017
60	Taki	108076	517699	625775	June, 2017
61	Tamluk	579228	732829	1312057	April, 2017
62	Tarakeshwar	277148	289090	566238	July, 2017
63	Tufanganj	666312	-435461	230851	September, 2017
Total =>		25548115	3032922	28581037	

- 755,603

(148001 + 227201)

HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	287193	130702	417895	August, 2017
2	Bankura	-112890	-95160	-208050	September, 2017
3	Bishnupur	181528	405597	587125	June, 2017
4	Bolpur	217814	107062	324876	September, 2017
5	Jangipur	-177252	-65951	-243203	September, 2017
6	Kalna	259471	-268874	-9403	September, 2017
7	Cooch Behar	311319	-374034	-62715	September, 2017
8	Krishnagar	3979	207295	211274	August, 2017
9	Medinipur	2630	128708	131338	September, 2017
10	Purulia	288362	229213	517575	June, 2017
11	Suri	205783	263187	468970	July, 2017
Total=>		1467937	667745	2135682	

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-67/2006(Pt. – III)/132(67)

Date 02.08.2017

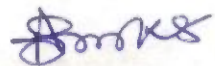
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 173%, Operating Cost and Rent upto the month of September, 2017 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Yours faithfully,

Enclo. : As stated.



**Addl. Director &
Financial Advisor, SUDA**

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of September, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	4,98,200
2	Ashokenagar Kalyangarh	United Bank of India	1519010103136	7,82,700
3	Baduria	State Bank of India	11633311541	4,38,800
4	Bangaon	Allahabad Bank	20577431259	6,17,800
5	Bankura	ICICI Bank Ltd.	192501000171	4,76,000
6	Basirhat	State Bank of India	11000515021	6,38,500
7	Beldanga	United Bank of India	0230010144479	4,14,200
8	Berhampur	Bank of Baroda	00450100006875	7,38,600
9	Birnagar	State Bank of India	11547743806	4,24,200
10	Bishnupur	Bank of India	426210100008712	4,30,900
11	Bolpur	State Bank of India	11203955109	3,43,900
12	Chakdah	Bank of India	406310110010312	4,84,100
13	Chandrakona	State Bank of India	32530030863	2,00,000
14	Contai	Punjab National Bank	1411000100121190	6,74,600
15	Coopers Camp	Allahabad Bank	21369239919	3,98,900
16	Dainhat	State Bank of India	11891646253	3,49,400
17	Dalkhola	State Bank of India	32413147926	1,00,000
18	Dhulian	State Bank of India	11300854020	5,11,200
19	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	3,55,800
20	Diamond Harbour	United Bank of India	0132010190926	2,00,000
21	Dinhata	State Bank of India	11262664701	4,54,100
22	Dubrajpur	State Bank of India	30148454283	4,54,100
23	Egra	United Bank of India	0190050010625	4,47,600
24	Gangarampur	State Bank of India	11032694692	3,76,400
25	Ghatal	United Bank of India	0181010125351	4,88,800
26	Gobardanga	State Bank of India	32654897699	4,56,000
27	Gushkara	State Bank of India	11254339189	3,57,700
28	Habra	State Bank of India	10985299389	7,72,800
29	Haldia	Indian Overseas Bank	148301000002899	7,21,800
30	Haldibari	State Bank of India	30288638190	2,97,800
31	Islampur	Bank of India	409010100013369	4,88,800
32	Asansol (Jamuria)	United Bank of India	0202010317689	6,02,000
33	Jangipur	State Bank of India	33913600611	3,90,300
34	Jaynagar Mozilpur	State Bank of India	30563259937	4,47,600
35	Jhalda	State Bank of India	11693742168	4,28,900
36	Jhargram	United Bank of India	0183010114053	4,72,800
37	Jiaganj Azimganj	United Bank of India	0333010113375	5,16,000
38	Kaliyaganj	State Bank of India	11746449333	3,90,500
39	Kalna	United Bank of India	0207010408615	4,61,500
40	Kandi	State Bank of India	30063039555	3,04,200

(Honorarium / Salaries, Rent & Operating cost upto the month of September, 2017)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Katwa	State Bank of India	11222690455	4,69,100
42	Kharar	State Bank of India	11861346630	2,98,800
43	Khirpai	State Bank of India	11869920473	3,73,700
44	Krishnagar	Allahabad Bank	20666472897	3,11,200
45	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	4,79,400
46	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	3,82,000
47	Medinipur	Indian Overseas Bank	056701000090912	5,23,000
48	Mekliganj	Central Bank of India	2162947906	1,00,000
49	Memari	State Bank of India	32581002338	2,00,000
50	Murshidabad	State Bank of India	30078667551	2,97,000
51	Nabadwip	State Bank of India	11303568366	6,66,600
52	Old Malda	United Bank of India	358010109748	3,93,300
53	Panskura	United Bank of India	185010182907	4,88,800
54	Purulia	IDBI Bank	1102104000007689	4,33,800
55	Raghunathpur	State Bank of India	11320831407	4,01,800
56	Ramjibanpur	UCO Bank	04340100008352	4,19,500
57	Rampurhat	State Bank of India	11282177666	3,67,100
58	Ranaghat	Allahabad Bank	21369237515	4,31,600
59	Sainthia	State Bank of India	11608901211	3,55,800
60	Santipur	State Bank of India	11246377421	7,02,100
61	Sonamukhi	State Bank of India	11413903151	3,62,500
62	Suri	Bank of India	427310100003398	3,62,300
63	Taherpur	United Bank of India	0222010114920	4,10,100
64	Taki	State Bank of India	31294385142	4,79,400
65	Tamluk	State Bank of India	30067005533	5,29,000
66	Tarakeshwar	Allahabad Bank	20676964977	4,47,000
67	Tufanganj	Central Bank of India	1967098635	4,28,900

SUDA-67/2006(Pt. – III)/132(67)/1(68)

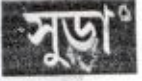
Dt. .. 02.08.2017

CC

1. The Mayor / Chairman, MC/ Municipality
2. The 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

SUDA-67/2006 (Pt.-IV)/ ৫০০

31.07.2017

ক্রমিক নং

তারিখ

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.**



Community Based Primary Health Care Services

Sir,

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

(Md Asif Sardar)
Finance Officer
SUDA

(Amalendu Sekhar Naskar)
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	Arambagh	4,98,200.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	6,02,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Ashokenagar Kalyangarh	7,82,700.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	4,38,800.00	State Bank of India	Baduria	11633311541	SBIN0002005
5	Bankura	4,76,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
6	Basirhat	6,38,500.00	State Bank of India	Basirhat	11000515021	SBIN0000030
7	Beldanga	4,14,200.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
8	Berhampore	7,38,600.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
9	Birnagar	4,24,200.00	State Bank of India	Birnagar	11547743806	SBIN0001301
10	Bishnupur	4,30,900.00	Bank of India	Bishnupur	426210100008712	BKID0004262
11	Bolpur	3,43,900.00	State Bank of India	Bolpur	11203955109	SBIN0002027
12	Bongaon	6,17,800.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
13	Chakdah	4,84,100.00	Bank of India	Chakdah	406310110010312	BKID0004063
14	Chandrakona	2,00,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
15	Contai	6,74,600.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
16	Coopers Camp	3,98,900.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
17	Dainhat	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
18	Dalkhola	1,00,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
19	Dhulian	5,11,200.00	State Bank of India	Dhuliyian	11300854020	SBIN0006932
20	Dhupguri	3,55,800.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
21	Diamond Harbour	2,00,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
22	Dinhata	4,54,100.00	State Bank of India	Dinhata	11262664701	SBIN0000209
23	Dubrajpur	4,54,100.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
24	Egra	4,47,600.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
25	Gangarampur	3,76,400.00	State Bank of India	Rajipur	11032694692	SBIN00009401
26	Ghatal	4,88,800.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
27	Gobordanga	4,56,000.00	State Bank of India	Gobardanga	32654897699	SBIN00008766
28	Gushkara	3,57,700.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN00006193
29	Habra	7,72,800.00	State Bank of India	Habra	10985299389	SBIN0001643

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Banks

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Haldia	7,21,800.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
31	Haldibari	2,97,800.00	State Bank of India	Haldibari	30288638190	SBIN0010094
32	Islampur	4,88,800.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
33	Jangipur	3,90,300.00	State Bank of India	Jangipur	33913600611	SBIN0000098
34	Jhalda	4,28,900.00	State Bank of India	Jhalda	11693742168	SBIN0007101
35	Jhargram	4,72,800.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
36	Jiaganj Azimganj	5,16,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
37	Joynagar Mozilpur	4,47,600.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
38	Kaliyaganj	3,90,500.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
39	Kalna	4,61,500.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
40	Kandi	3,04,200.00	State Bank of India	Kandi	30063039555	SBIN0000237
41	Katwa	4,69,100.00	State Bank of India	Katwa	11222690455	SBIN0000111
42	Kharar	2,98,800.00	State Bank of India	Kharar	11861346630	SBIN0006700
43	Khirpai	3,73,700.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
44	Krishnagar	3,11,200.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
45	Mal	4,79,400.00	Uttar Banga Kshetriya Gramin Bank	Mal	40004610100006549	CBIN0R40012
46	Mathabhanga	3,82,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
47	Mekliganj	1,00,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
48	Memari	2,00,000.00	State Bank of India	Memari	32581002338	SBIN0001366
49	Midnapore	5,23,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
50	Murshidabad	2,97,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
51	Nabadwip	6,66,600.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
52	Old Malda	3,93,300.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
53	Panskura	4,88,800.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
54	Purulia	4,33,800.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
55	Raghunathpur	4,01,800.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
56	Ramjibonpur	4,19,500.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
57	Rampurhat	3,67,100.00	State Bank of India	Rampurhat	11282177666	SBIN0000165



Finance Officer
State Urban Development Agency



Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
58	Ranaghat	4,31,600.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
59	Sainthia	3,55,800.00	State Bank of India	Sainthia	11608901211	SBIN0002116
60	Santipur	7,02,100.00	State Bank of India	Santipur	11246377421	SBIN 0000176
61	Sonamukhi	3,62,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
62	Suri	3,62,300.00	Bank of India	Suri	427310100003398	BKID0004273
63	Taherpur	4,10,100.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
64	Taki	4,79,400.00	State Bank of India	Taki	31294385142	SBIN0006867
65	Tamluk	5,29,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
66	Tarakeswar	4,47,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
67	Tufanganj	4,28,900.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		2,95,21,300.00				

(Rupees Two Crore Ninety Five Lakh Twenty One Thousand Three Hundred only)

(Md Asif Sardar)
Finance Officer
SUDA

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

SUDA

31-07-17

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-67/2006 (Pt.-IV)/ ৫০০

31.07.2017

ক্রমিক নং

তারিখ

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.**

Community Based Primary Health Care Services

Sir,

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



(Md Asif Sardar)
Finance Officer
SUDA



(Amalendu Sekhar Naskar)
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	Arambagh	4,98,200.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	6,02,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Ashokenagar Kalyangarh	7,82,700.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	4,38,800.00	State Bank of India	Baduria	11633311541	SBIN0002005
5	Bankura	4,76,000.00	ICICI Bank Ltd.	Bankura	1925010001771	ICIC0001925
6	Basirhat	6,38,500.00	State Bank of India	Basirhat	11000515021	SBIN0000030
7	Beldanga	4,14,200.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
8	Berhampore	7,38,600.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
9	Birnagar	4,24,200.00	State Bank of India	Birnagar	11547743806	SBIN0001301
10	Bishnupur	4,30,900.00	Bank of India	Bishnupur	426210100008712	BKID0004262
11	Bolpur	3,43,900.00	State Bank of India	Bolpur	11203955109	SBIN0002027
12	Bongaon	6,17,800.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
13	Chakdah	4,84,100.00	Bank of India	Chakdah	406310110010312	BKID0004063
14	Chandrakona	2,00,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
15	Contai	6,74,600.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
16	Coopers Camp	3,98,900.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
17	Dainhat	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
18	Dalkhola	1,00,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
19	Dhulian	5,11,200.00	State Bank of India	Dhulian	11300854020	SBIN0006932
20	Dhupguri	3,55,800.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
21	Diamond Harbour	2,00,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
22	Dinhata	4,54,100.00	State Bank of India	Dinhata	11262664701	SBIN0000209
23	Dubraipur	4,54,100.00	State Bank of India	Dubraipur	30148454283	SBIN0002052
24	Egra	4,47,600.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
25	Gangarampur	3,76,400.00	State Bank of India	Rajipur	11032694692	SBIN0009401
26	Ghatal	4,88,800.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
27	Gobordanga	4,56,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
28	Gushkara	3,57,700.00	State Bank of India	Gushkara (tachanda)	11254339189	SBIN0006193
29	Habra	7,72,800.00	State Bank of India	Habra	10985299389	SBIN0001643

Finance Officer
State Urban Development Agency

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Halda	7,21,800.00	Indian Overseas Bank	Halda	148301000002899	IOBA0001483
31	Haldibari	2,97,800.00	State Bank of India	Haldibari	30288638190	SBIN0010094
32	Islampur	4,88,800.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
33	Jangipur	3,90,300.00	State Bank of India	Jangipur	33913600611	SBIN0000098
34	Jhalda	4,28,900.00	State Bank of India	Jhalda	11693742168	SBIN0007101
35	Jhargram	4,72,800.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
36	Jiaganj Azimganj	5,16,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JJA942
37	Joyntagar Mozilpur	4,47,600.00	State Bank of India	Jayntagar Majilpur	30563259937	SBIN0010542
38	Kaliyaganj	3,90,500.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
39	Kalna	4,61,500.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
40	Kandi	3,04,200.00	State Bank of India	Kandi	30063039555	SBIN0000237
41	Katwa	4,69,100.00	State Bank of India	Katwa	11222690455	SBIN0000111
42	Kharar	2,98,800.00	State Bank of India	Kharar	11861346630	SBIN0006700
43	Khirpai	3,73,700.00	State Bank of India	Halderighi	11869920473	SBIN0009136
44	Krishnagar	3,11,200.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
45	Mal	4,79,400.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
46	Mathabhanga	3,82,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
47	Mekliganj	1,00,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
48	Memari	2,00,000.00	State Bank of India	Memari	32581002338	SBIN0001366
49	Midnapore	5,23,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
50	Murshidabad	2,97,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
51	Nabadwip	6,66,600.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
52	Old Malda	3,93,300.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
53	Panskura	4,88,800.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
54	Purulia	4,33,800.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
55	Raghunathpur	4,01,800.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
56	Ramjibonpur	4,19,500.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
57	Rampurhat	3,67,100.00	State Bank of India	Rampurhat	11282177666	SBIN0000165

Finance Officer
State Urban Development Agency

[Handwritten Signature]

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

[Handwritten Signature]

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
58	Ranaghat	4,31,600.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
59	Sainthia	3,55,800.00	State Bank of India	Sainthia	11608901211	SBIN0002116
60	Santipur	7,02,100.00	State Bank of India	Santipur	11246377421	SBIN 0000176
61	Sonamukhi	3,62,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
62	Suri	3,62,300.00	Bank of India	Suri	427310100003398	BKID0004273
63	Taherpur	4,10,100.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
64	Taki	4,79,400.00	State Bank of India	Taki	31294385142	SBIN0006867
65	Tamluk	5,29,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
66	Tarakeswar	4,47,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
67	Tufanganj	4,28,900.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		2,95,21,300.00				

(Rupees Two Crore Ninety Five Lakh Twenty One Thousand Three Hundred only)



(Md Asif Sardar)
Finance Officer
SUDA



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



31-07-17

CBPHCS - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-239826	373153	133327	June, 2017
2	Ashokenagar Kalyangarh	1637098	-557668	1079430	March, 2017
3	Baduria	146833	220943	367776	May, 2017
4	Bangaon	X 380030	516802	896832	April, 2017
5	Basirhat	✓ 2300042	-1479015	821027	April, 2017
6	Beldanga	✓ 101107	30612	131719	June, 2017
7	Birnagar	✓ -347140	164125	-183015	May, 2017
8	Chakdah	X 492746	275176	767922	May, 2017
9	Chandrakona	✓ 20212	342223	362435	May, 2017
10	Contai	240854	84587	325441	May, 2017
11	Coopers Camp	95313	188586	283899	May, 2017
12	Dainhat	✓ 51	6868	6919	June, 2017
13	Dalkhola	✓ -412925	852770	439845	April, 2017
14	Dhultian	272721	542014	814735	March, 2017
15	Dhupguri	X 490325	-37076	453249	May, 2017
16	Diamondharbour	X 363873	48620	412493	May, 2017
17	Dinhata	-5534	185488	179954	May, 2017
18	Dubrajpur	329513	204652	534165	May, 2017
19	Egra	✓ 634578	-493272	141306	May, 2017
20	Gangarampur	763064	-547241	215823	May, 2017
21	Ghatal	-21175	560643	539468	April, 2017
22	Gobardanga	X 259555	168823	428378	May, 2017
23	Gushkara	219679	194918	414597	May, 2017
24	Habra	439862	-124697	315165	June, 2017
25	Haldia	✓ -232388	619100	386712	April, 2017
26	Haldibari	✓ 357368	-259545	97823	May, 2017
27	Islampur	348256	47415	395671	May, 2017
28	Jamuria	X 487667	245783	733450	June, 2017
29	Jaynagar Mazilpur	X 243420	17750	261170	June, 2017
30	Jhalda	✓ 165529	327747	493276	April, 2017
31	Jhargram	X 208129	538762	746891	March, 2017
32	Jiaganj Azimganj	✓ 168484	377147	545631	April, 2017
33	Kaliaganj	✓ 570132	-410119	160013	May, 2017
34	Kalimpong	X 414571	217754	632325	February, 2017
35	Kandi	658624	-368606	290018	May, 2017
36	Katwa	X 667840	325287	993127	March, 2017
37	Kharar	✓ -36614	160835	124221	May, 2017
38	Khirpai	112386	114013	226399	June, 2017
39	Kulti	0	371408	371408	
40	Kurseong	194216	363122	557338	April, 2017
41	Mal	621760	12055	633815	April, 2017
42	Mathabhanga	666155	-308880	357275	June, 2017
43	Mekhliganj	268000	-49476	218524	May, 2017
44	Memari	930950	-361650	569300	April, 2017
45	Mirik	421874	-181033	240841	April, 2017
46	Murshidabad	X 522556	-450113	72443	April, 2017
47	Nabadwip	1752311	-1352933	399378	May, 2017
48	Nalhati	X 419246	535488	954734	December, 2016
49	Old Malda	359091	331305	690396	April, 2017
50	Panskura	210783	199066	409849	May, 2017
51	Raghunathpur	✓ -70928	48176	-22752	June, 2017
52	Ramjibanpur	76484	35513	111997	June, 2017
53	Rampurhat	X 918298	-323410	594888	March, 2017
54	Ranaghat	-928074	1341187	413113	April, 2017
55	Raniganj	545682	815900	1361582	March, 2017
56	Sainthia	900157	-605464	294693	May, 2017
57	Santipur	1185318	-430196	755122	March, 2017
58	Sonaukhi	568727	-518686	50041	June, 2017
59	Taherpur	241984	79274	321258	May, 2017
60	Taki	206044	663323	869367	February, 2017
61	Tamluk	444228	203829	648057	April, 2017
62	Tarakeshwar	196148	-9909	186239	June, 2017
63	Tufanganj	585312	-379389	205923	June, 2017
	Total =>	23530582	3703864	27234446	

HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	220003	228849	448852	May, 2017
2	Bankura	41279	334408	375687	May, 2017
3	Bishnupur	50528	413625	464153	March, 2017
4	Bolpur	217814	244319	462133	May, 2017
5	Jangipur	-267224	14459	-252765	June, 2017
6	Kalna	259471	252903	512374	March, 2017
7	Cooch Behar	419146	799667	1218813	December, 2016
8	Krishnagar	3979	318739	322718	May, 2017
9	Medinipur	228714	136441	365155	June, 2017
10	Purulia	288362	-70816	217546	May, 2017
11	Suri	205783	214432	420215	April, 2017
Total =>		1667855	2887026	4554881	

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-67/2006(Pt. - III)/52A(04)**

Date **02.06.2017**

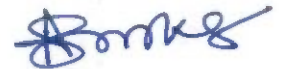
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 173%, Operating Cost and Rent upto the month of June, 2017 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Yours faithfully,

Encl. : As stated.



**Addl. Director &
Financial Advisor, SUDA**

Enclo. :
(Amount in Rs.)

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of June, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Kalimpong	State Bank of India	11283937968	3,35,400
2	Katwa	State Bank of India	11222690455	4,69,100
3	Ranaghat	Allahabad Bank	21369237515	3,00,000
4	Tamluk	State Bank of India	30067005533	3,50,000

SUDA-67/2006(Pt. – III)/52A(04)/1(05)

Dt. .. 02.06.2017

CC

1. The Chairman, Municipality
2. The 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

SUDA-67/2006 (Pt.-IV)/ 459

02.06.2017

ক্রমিক নং

তারিখ

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.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(Md Asif Sardar)
Finance Officer
SUDA

(Amalendu Sekhar Naskar)
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	Kalimpong	3,35,400.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
2	Katwa	4,69,100.00	State Bank of India	Katwa	11222690455	SBIN0000111
3	Ranaghat	3,00,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
4	Tamluk	3,50,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
Total		14,54,500.00				

(Rupees Fourteen Lakh Fifty Four Thousand Five Hundred only)



(Md Asif Sardar)
Finance Officer
SUDA



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



সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

SUDA-67/2006 (Pt.-IV)/ 459

02.06.2017

ক্রমিক নং

তারিখ

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.**

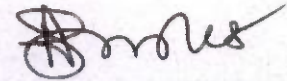
Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page No.02 by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(Md Asif Sardar)
Finance Officer
SUDA



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

০২-০৬-১৭

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	Kalimpong	3,35,400.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
2	Katwa	4,69,100.00	State Bank of India	Katwa	11222690455	SBIN0000111
3	Ranaghat	3,00,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
4	Tamluk	3,50,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
Total		14,54,500.00				

(Rupees Fourteen Lakh Fifty Four Thousand Five Hundred only)

[Handwritten Signature]

(Md Asif Sardar)
Finance Officer
SUDA

[Handwritten Signature]

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

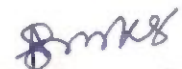
[Handwritten Signature]

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**Ref No. **SUDA-67/2006(Pt. – II)/38(7)**Date **12.05.2017****CORRIGENDUM**

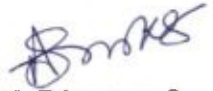
Further to this office Memo No. - SUDA-67/2006 (Pt. – III)/35(70) dt. 08.05.2017 towards release of fund under Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA and HHW Scheme in 11 Non-KMA ULBs, the total fund released to the following ULBs may be read as under :

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of June, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Jhalda	State Bank of India	11693742168	4,47,800
2	Jhargram	United Bank of India	0183010114053	4,66,700
3	Jiaganj Azimganj	United Bank of India	0333010113375	5,09,900
4	Jaynagar Mozilpur	State Bank of India	30563259937	4,53,500
5	Mekliganj	Central Bank of India	2162947906	1,16,000
6	Memari	State Bank of India	32581002338	2,26,400
7	Medinipur	Indian Overseas Bank	056701000090912	5,43,000

Yours faithfully,

**Addl. Director &
Financial Advisor, SUDA****SUDA-67/2006(Pt. – II)/38(7)/1(9)****Dt. .. 12.05.2017****CC**

- 1. Chairman, Jhalda / Jhargram / Jiaganj Azimganj / Jaynagar Mozilpur / Mekliganj / Memari / Medinipur Municipality**
- 2. The Finance Officer, SUDA**
- 3. The Finance Officer, Health, SUDA**

**Addl. Director &
Financial Advisor, SUDA**

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No
SUDA-67/2006(Pt. - III)/35(70)

Date08.05.2017

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries which includes enhancement @ 25% w.e.f. 01.06.2016 in pursuance of G.O. No. HF/N/P&B/204/2B-03/2014-15 dt. 07.06.2016 of DHFW, Govt. of West Bengal and Salary of HO by taking Dearness Allowance @ 173%, Operating Cost and Rent upto the month of June, 2017 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Yours faithfully,

Enclo. : As stated.



**Addl. Director &
Financial Advisor, SUDA**

CBPHCS and HHW Scheme (Honorarium / Salaries, Rent & Operating cost upto the month of June, 2017)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	3,92,000
2	Asansol (Jamuria)	United Bank of India	0202010317689	5,95,900
	Asansol (Raniganj)	United Bank of India	0202010317689	6,15,500
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	6,76,600
4	Baduria	State Bank of India	11633311541	4,32,700
5	Bankura	ICICI Bank Ltd.	192501000171	4,96,000
6	Basirhat	State Bank of India	11000515021	6,38,500
7	Beldanga	United Bank of India	0230010144479	2,58,000
8	Berhampur	Bank of Baroda	00450100006875	4,88,600
9	Birnagar	State Bank of India	11547743806	4,18,100
10	Bishnupur	Bank of India	426210100008712	4,10,900
11	Bolpur	State Bank of India	11203955109	3,13,900
12	Bangaon	Allahabad Bank	20577431259	4,71,700
13	Chakdah	Bank of India	406310110010312	4,98,000
14	Chandrakona	State Bank of India	32530030863	3,19,300
15	Contai	Punjab National Bank	1411000100121190	5,58,500
16	Cooch Behar	Indian Overseas Bank	241201000006200	4,03,100
17	Coopers Camp	Allahabad Bank	21369239919	3,52,800
18	Dainhat	State Bank of India	11891646253	3,49,400
19	Dalkhola	State Bank of India	32413147926	1,57,200
20	Dhulian	State Bank of India	11300854020	4,25,100
21	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	3,55,800
22	Diamond Harbour	United Bank of India	0132010190926	1,81,100
23	Dinhata	State Bank of India	11262664701	3,98,000
24	Dubrajpur	State Bank of India	30148454283	3,48,000
25	Egra	United Bank of India	0190050010625	4,41,500
26	Gangarampur	State Bank of India	11032694692	3,76,400
27	Ghatal	United Bank of India	0181010125351	4,82,700
28	Gobardanga	State Bank of India	32654897699	3,69,800
29	Gushkara	State Bank of India	11254339189	2,57,700
30	Habra	State Bank of India	10985299389	6,48,800
31	Haldia	Indian Overseas Bank	148301000002899	7,21,800
32	Haldibari	State Bank of India	30288638190	2,97,800
33	Islampur	Bank of India	409010100013369	2,32,700
34	Jangipur	State Bank of India	33913600611	3,90,300
35	Jhalda	State Bank of India	11693742168	4,53,500
36	Jhargram	United Bank of India	0183010114053	4,47,800
37	Jiaganj Azimganj	United Bank of India	0333010113375	4,66,700
38	Jaynagar Mozilpur	State Bank of India	30563259937	5,09,900
39	Kaliyaganj	State Bank of India	11746449333	6,30,500
40	Kalna	United Bank of India	0207010408615	4,61,500

(Honorarium / Salaries, Rent & Operating cost upto the month of June, 2017)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Kandi	State Bank of India	30063039555	3,04,200
42	Kharar	State Bank of India	11861346630	2,98,800
43	Khirpai	State Bank of India	11869920473	2,87,500
44	Krishnagar	Allahabad Bank	20666472897	6,11,200
45	Kurseong	Central Bank of India	2104426958	3,73,500
46	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	4,73,300
47	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	4,05,900
48	Mekliganj	Central Bank of India	2162947906	1,16,500 ⁰ 5,43,000
49	Memari	State Bank of India	32581002338	2,26,400 ⁰ 1,16,000
50	Medinipur	Indian Overseas Bank	056701000090912	5,43,000 ⁰ 2,26,400
51	Mirik	Indian Overseas Bank	345601000006384	2,96,900
52	Murshidabad	State Bank of India	30078667551	3,77,000
53	Nabadwip	State Bank of India	11303568366	6,26,600
54	Nalhati	State Bank of India	11611619540	3,08,300
55	Old Malda	United Bank of India	358010109748	2,88,600
56	Panskura	United Bank of India	185010182907	3,82,700
57	Purulia	IDBI Bank	1102104000007689	4,83,800
58	Raghunathpur	State Bank of India	11320831407	8,46,700
59	Ramjibanpur	UCO Bank	04340100008352	4,13,400
60	Rampurhat	State Bank of India	11282177666	3,67,100
61	Ranaghat	Allahabad Bank	21369237515	4,25,500
62	Sainthia	State Bank of India	11608901211	3,55,800
63	Santipur	State Bank of India	11246377421	7,62,100
64	Sonamukhi	State Bank of India	11413903151	3,62,500
65	Suri	Bank of India	427310100003398	3,62,300
66	Taherpur	United Bank of India	0222010114920	4,04,000
67	Taki	State Bank of India	31294385142	4,73,300
68	Tamluk	State Bank of India	30067005533	1,22,900
69	Tarakeshwar	Allahabad Bank	20676964977	4,40,900
70	Tufanganj	Central Bank of India	1967098635	4,22,800

SUDA-67/2006(Pt. - III)/35(70)/1(71)

Dt. .. 08.05.2017

CC

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


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

SUDA-67/2006 (Pt.-IV)/ ২০৭

03.05.2017

ক্রমিক নং

তারিখ

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.**

Community Based Primary Health Care Services

Sir,

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

(Md Asif Sardar)
Finance Officer
SUDA



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

03-05-17

দূরভাষ : ২৩৫৮ ৬৪০০ / ২৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৪০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsuda.dr@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	3,92,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	5,95,900.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Asansol MC	6,15,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	6,76,600.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	4,32,700.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Bankura	4,96,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
7	Basirhat	6,38,500.00	State Bank of India	Basirhat	11000515021	SBIN0000030
8	Beldanga	2,58,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
9	Berhampore	4,88,600.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
10	Birnagar	4,18,100.00	State Bank of India	Birnagar	11547743806	SBIN0001301
11	Bishnupur	4,10,900.00	Bank of India	Bishnupur	426210100008712	BKID0004262
12	Bolpur	3,13,900.00	State Bank of India	Bolpur	11203955109	SBIN0002027
13	Bongaon	4,71,700.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
14	Chakdah	4,98,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
15	Chandrakona	3,19,300.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
16	Contai	5,58,500.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
17	Coochbehar	4,03,100.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
18	Coopers Camp	3,52,800.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
19	Dainhat	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
20	Dalkhola	1,57,200.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
21	Dhulian	4,25,100.00	State Bank of India	Dhuliyian	11300854020	SBIN0006932
22	Dhupguri	3,55,800.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
23	Diamond Harbour	1,81,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
24	Dinhata	3,98,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
25	Dubrajpur	3,48,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
26	Egra	4,41,500.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
27	Gangarampur	3,76,400.00	State Bank of India	Rajipur	11032694692	SBIN0009401
28	Ghatal	4,82,700.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
29	Gobordanga	3,69,800.00	State Bank of India	Gobardanga	32654897699	SBIN0008766



Ram

Finance Officer
State Urban Development Agency

Bank
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
03-05-19

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Gushkara	2,57,700.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
31	Habra	6,48,800.00	State Bank of India	Habra	10985299389	SBIN0001643
32	Haldia	7,21,800.00	Indian Overseas Bank	Haldia	14830100002899	IOBA0001483
33	Haldibari	2,97,800.00	State Bank of India	Haldibari	30288638190	SBIN0010094
34	Islampur	2,32,700.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
35	Jangipur	3,90,300.00	State Bank of India	Jangipur	33913600611	SBIN0000098
36	Jhalda	4,47,800.00	State Bank of India	Jhalda	11693742168	SBIN0007101
37	Jhargram	4,66,700.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
38	Jiaganj Azimganj	5,09,900.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
39	Joynagar Mozilpur	4,53,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
40	Kaliyaganj	6,30,500.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
41	Kalna	4,61,500.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
42	Kandi	3,04,200.00	State Bank of India	Kandi	30063039555	SBIN0000237
43	Kharar	2,98,800.00	State Bank of India	Kharar	11861346630	SBIN0006700
44	Khairpai	2,87,500.00	State Bank of India	Haiderdighi	11869920473	SBIN0009136
45	Krishnagar	6,11,200.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
46	Kurseong	3,73,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
47	Mal	4,73,300.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
48	Mathabhanga	4,05,900.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBC00000039
49	Mekliganj	1,16,000.00	Central Bank of India	Mekliganj	2162947906	CBIN0280131
50	Memari	2,26,400.00	State Bank of India	Memari	32581002338	SBIN0001366
51	Midnapore	5,43,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
52	Mirik	2,96,900.00	Indian Overseas Bank	Mirik	345601000006384	IOBA00003456
53	Murshidabad	3,77,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
54	Nabadwip	6,26,600.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
55	Nalhathi	3,08,300.00	State Bank of India	Nalhathi	11611619540	SBIN 0008540
56	Old Malda	2,88,600.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
57	Panskura	3,82,700.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264



Ran
Finance Officer
State Urban Development Agency

Bank

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

03-05-17

-04-

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
58	Purulia	4,83,800.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
59	Raghunathpur	8,46,700.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
60	Ramjibonpur	4,13,400.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
61	Rampurhat	3,67,100.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
62	Ranaghat	4,25,500.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
63	Sainthia	3,55,800.00	State Bank of India	Sainthia	11608901211	SBIN0002116
64	Santipur	7,62,100.00	State Bank of India	Santipur	11246377421	SBIN 0000176
65	Sonamukhi	3,62,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
66	Suri	3,62,300.00	Bank of India	Suri	427310100003398	BKID0004273
67	Taherpur	4,04,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
68	Taki	4,73,300.00	State Bank of India	Taki	31294385142	SBIN0006867
69	Tamluk	1,22,900.00	State Bank of India	Abasbari	30067005533	SBIN0000193
70	Tarakeswar	4,40,900.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
71	Tufanganj	4,22,800.00	Central Bank of India	Tufanganj	1967098635	CBIIN0280132
Total		2,99,07,100.00				

(Rupees Two Crore Ninety Nine Lakh Seven Thousand One Hundred only)

Signature

(Md Asif Sardar)
Finance Officer
SUDA

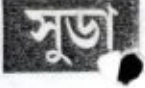


Signature

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

SUDA

Signature



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-67/2006 (Pt.-IV)/ ২০৭

03.05.2017

ক্রমিক নং

তারিখ

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.**

Community Based Primary Health Care Services

Sir,

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

(Md Asif Sardar)
Finance Officer
SUDA

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

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudad@rediffmail.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	3,92,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	5,95,900.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Asansol MC	6,15,500.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
4	Ashokenagar Kalyangarh	6,76,600.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
5	Baduria	4,32,700.00	State Bank of India	Baduria	11633311541	SBIN0002005
6	Bankura	4,96,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
7	Basirhat	6,38,500.00	State Bank of India	Basirhat	11000515021	SBIN0000030
8	Beldanga	2,58,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
9	Berhampore	4,88,600.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
10	Birnagar	4,18,100.00	State Bank of India	Birnagar	11547743806	SBIN0001301
11	Bishnupur	4,10,900.00	Bank of India	Bishnupur	426210100008712	BKID0004262
12	Bolpur	3,13,900.00	State Bank of India	Bolpur	11203955109	SBIN0002027
13	Bongaon	4,71,700.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
14	Chakdah	4,98,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
15	Chandrakona	3,19,300.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
16	Contai	5,58,500.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
17	Coochbehar	4,03,100.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
18	Coopers Camp	3,52,800.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
19	Dainhat	3,49,400.00	State Bank of India	Dainhat	11891646253	SBIN0002045
20	Dalkhola	1,57,200.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
21	Dhulian	4,25,100.00	State Bank of India	Dhuliyān	11300854020	SBIN0006932
22	Dhupguri	3,55,800.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
23	Diamond Harbour	1,81,100.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
24	Dinhata	3,98,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
25	Dubrajpur	3,48,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
26	Egra	4,41,500.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
27	Gangarampur	3,76,400.00	State Bank of India	Rajipur	11032694692	SBIN0009401
28	Ghatal	4,82,700.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
29	Gobordanga	3,69,800.00	State Bank of India	Gobardanga	32654897699	SBIN0008766

Finance Officer
State Urban Development Agency

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Gushkara	2,57,700.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
31	Habra	6,48,800.00	State Bank of India	Habra	10985299389	SBIN0001643
32	Haldia	7,21,800.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
33	Haldibari	2,97,800.00	State Bank of India	Haldibari	30288638190	SBIN0010094
34	Islampur	2,32,700.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
35	Jangipur	3,90,300.00	State Bank of India	Jangipur	33913600611	SBIN0000098
36	Jhalda	4,47,800.00	State Bank of India	Jhalda	11693742168	SBIN0007101
37	Jhargram	4,66,700.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
38	Jiaganj Azimganj	5,09,900.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
39	Joy nagar Mozilpur	4,53,500.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
40	Kaliyaganj	6,30,500.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
41	Kalna	4,61,500.00	United Bank of India	Kalna	0207010408615	UTBI0KNA255
42	Kandi	3,04,200.00	State Bank of India	Kandi	30063039555	SBIN0000237
43	Kharar	2,98,800.00	State Bank of India	Kharar	11861346630	SBIN0006700
44	Khirpai	2,87,500.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
45	Krishnagar	6,11,200.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
46	Kurseong	3,73,500.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
47	Mal	4,73,300.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
48	Mathabhanga	4,05,900.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
49	Mekligani	1,16,000.00	Central Bank of India	Mekligani	2162947906	CBIN0280131
50	Memari	2,26,400.00	State Bank of India	Memari	32581002338	SBIN0001366
51	Midnapore	5,43,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
52	Mirik	2,96,900.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
53	Murshidabad	3,77,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
54	Nabadwip	6,26,600.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
55	Nalhati	3,08,300.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
56	Old Malda	2,88,600.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
57	Panskura	3,82,700.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264

Finance Officer
State Urban Development Agency

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of WB.

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
58	Purulia	4,83,800.00	IDBI Bank	Purulia	1102104000007689	IBKL0001102
59	Raghunathpur	8,46,700.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
60	Ramjibonpur	4,13,400.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
61	Rampurhat	3,67,100.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
62	Ranaghat	4,25,500.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
63	Sainthia	3,55,800.00	State Bank of India	Sainthia	11608901211	SBIN0002116
64	Santipur	7,62,100.00	State Bank of India	Santipur	11246377421	SBIN 0000176
65	Sonamukhi	3,62,500.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
66	Suri	3,62,300.00	Bank of India	Suri	427310100003398	BKID0004273
67	Taherpur	4,04,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
68	Taki	4,73,300.00	State Bank of India	Taki	31294385142	SBIN0006867
69	Tamluk	1,22,900.00	State Bank of India	Abasbari	30067005533	SBIN0000193
70	Tarakeswar	4,40,900.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
71	Tufanganj	4,22,800.00	Central Bank of India	Tufanganj	1967098635	CBIIIN0280132
T o t a l		2,99,07,100.00				

(Rupees Two Crore Ninety Nine Lakh Seven Thousand One Hundred only)

Ran

Ran

(Md Asif Sardar)
Finance Officer
SUDA

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

20.3.2019

CBPHCS - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-303726	665049	361323	February, 2017
2	Ashokenagar Kalyangarh	1637098	-781219	855879	January, 2017
3	Baduria	143272	227492	370764	February, 2017
4	Bangaon	380030	419929	799959	February, 2017
5	Basirhat	2084042	-1865299	218743	March, 2017
6	Beldanga	20107	184554	204661	March, 2017
7	Birnagar	-266191	155264	-110927	March, 2017
8	Chakdah	384746	262492	647238	February, 2017
9	Chandrakona	-60788	279178	218390	February, 2017
10	Contai	135739	-144740	-9001	March, 2017
11	Coopers Camp	14313	107539	121852	March, 2017
12	Dainhat	51	14163	14214	March, 2017
13	Dalkhola	-493925	860602	366677	February, 2017
14	Dhulian	167244	266389	433633	February, 2017
15	Dhupguri	274325	-15034	259291	February, 2017
16	Diamondharbour	255873	89474	345347	March, 2017
17	Dinhata	-4248	75432	71184	March, 2017
18	Dubrajpur	221513	107300	328813	March, 2017
19	Egra	718361	-281356	437005	January, 2017
20	Gangarampur	655064	-611826	43238	March, 2017
21	Ghatal	-129175	214830	85655	March, 2017
22	Gobardanga	151555	109388	260943	March, 2017
23	Gushkara	111679	249760	361439	February, 2017
24	Habra	223862	-125772	98090	March, 2017
25	Haldia	-26254	531743	505489	January, 2017
26	Haldibari	278163	-155607	122556	February, 2017
27	Islampur	348256	84838	433094	March, 2017
28	Jamuria	487667	374118	861785	February, 2017
29	Jaynagar Mazilpur	162420	136019	298439	February, 2017
30	Jhalda	84529	115495	200024	February, 2017
31	Jhargram	275999	196822	472821	February, 2017
32	Jiaganj Azimganj	60484	196791	257275	February, 2017
33	Kaliaganj	462132	-573033	-110901	February, 2017
34	Kalimpong	279571	412529	692100	October, 2016
35	Kandi	689212	-254013	435199	December, 2016
36	Katwa	532840	412042	944882	October, 2016
37	Kharar	-136614	64767	-71847	March, 2017
38	Khirpai	111842	120172	232014	March, 2017
39	Kulti	0	371408	371408	
40	Kurseong	164514	278544	443058	February, 2017
41	Mal	652761	-203570	449191	February, 2017
42	Mathabhanga	458831	-255064	203767	February, 2017
43	Mekhliganj	349000	9244	358244	February, 2017
44	Memari	944223	-283760	660463	January, 2017
45	Mirik	460499	-175190	285309	February, 2017
46	Murshidabad	629556	-509959	119597	January, 2017
47	Nabadwip	1799204	-1381291	417913	February, 2017
48	Nalhati	419246	227188	646434	December, 2016
49	Old Malda	359091	274652	633743	February, 2017
50	Panskura	217883	291259	509142	February, 2017
51	Raghunathpur	-69135	-401700	-470835	March, 2017
52	Ramjibanpur	158075	19281	177356	March, 2017
53	Rampurhat	918298	-325523	592775	December, 2016
54	Ranaghat	-1036074	776208	-259866	March, 2017
55	Raniganj	545682	871088	1416770	December, 2016
56	Sainthia	967372	-681895	285477	February, 2017
57	Santipur	1185318	-996224	189094	February, 2017
58	Sonamukhi	552743	-522002	30741	March, 2017
59	Taherpur	186817	92304	279121	February, 2017
60	Taki	98044	190023	288067	February, 2017
61	Tamluk	745518	203931	949449	January, 2017
62	Tarakeshwar	261098	440277	701375	December, 2016
63	Tufanganj	531954	-253863	278091	February, 2017
Total =>		21431586	181638	21613224	

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HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	433484	373689	807173	February, 2017
2	Bankura	41223	188677	229900	March, 2017
3	Bishnupur	92042	281045	373087	January, 2017
4	Bolpur	217814	268786	486600	February, 2017
5	Jangipur	-171341	190064	18723	February, 2017
6	Kalna	259471	-208597	50874	March, 2017
7	Cooch Behar	311146	396567	707713	December, 2016
8	Krishnagar	3979	239617	243596	February, 2017
9	Medinipur	228714	130624	359338	March, 2017
10	Purulia	288362	-268353	20009	March, 2017
11	Suri	205783	166177	371960	January, 2017
Total =>		1910677	1758296	3668973	

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA-67/2006(Pt. - IV)/290(59)

Date28.03.2017

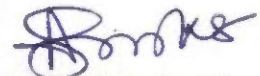
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of March, 2017 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme. You are requested to procure drug from CMS approved Firm/s and at CMS approved rate.

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

Yours faithfully,

Enclo. : As stated.



**Addl. Director &
Financial Advisor, SUDA**

**CBPHCS and HHW Scheme
(Drug upto the month of March, 2017)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	108,000
2	Asansol (Jamuria)	United Bank of India	0202010317689	162,000
	Asansol (Raniganj)	United Bank of India	0202010317689	189,000
3	Ashokenagar Kalyangarh	United Bank of India	1519010103136	216,000
4	Baduria	State Bank of India	11633311541	108,000
5	Bangaon	Allahabad Bank	20577431259	189,000
6	Bankura	ICICI Bank Ltd.	192501000171	162,000
7	Basirhat	State Bank of India	11000515021	216,000
8	Beldanga	United Bank of India	0230010144479	81,000
9	Berhampur	Bank of Baroda	00450100006875	366,000
10	Birnagar	State Bank of India	11547743806	162,000
11	Bishnupur	Bank of India	426210100008712	50,000
12	Bolpur	State Bank of India	11203955109	81,000
13	Chakdah	Bank of India	406310110010312	108,000
14	Chandrakona	State Bank of India	32530030863	19,000
15	Contai	Punjab National Bank	1411000100121190	135,000
16	Cooch Behar	Indian Overseas Bank	241201000006200	108,000
17	Dainhat	State Bank of India	11891646253	162,000
18	Dalkhola	State Bank of India	32413147926	81,000
19	Dhulian	State Bank of India	11300854020	108,000
20	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	108,000
21	Diamond Harbour	United Bank of India	0132010190926	108,000
22	Dinhata	State Bank of India	11262664701	108,000
23	Dubrajpur	State Bank of India	30148454283	108,000
24	Egra	United Bank of India	0190050010625	81,000
25	Gangarampur	State Bank of India	11032694692	108,000
26	Ghatal	United Bank of India	0181010125351	108,000
27	Gobardanga	State Bank of India	32654897699	108,000
28	Gushkara	State Bank of India	11254339189	108,000
29	Haldia	Indian Overseas Bank	148301000002899	243,000
30	Haldibari	State Bank of India	30288638190	81,000
31	Islampur	Bank of India	409010100013369	108,000
32	Jangipur	State Bank of India	33913600611	50,000
33	Jaynagar Mazilpur	State Bank of India	30563259937	162,000
34	Jhalda	State Bank of India	11693742168	81,000
35	Jhargram	United Bank of India	0183010114053	108,000
36	Jiaganj Azimganj	United Bank of India	0333010113375	108,000
37	Kharar	State Bank of India	11861346630	54,000
38	Khirpai	State Bank of India	11869920473	54,000
39	Krishnagar	Allahabad Bank	20666472897	189,000
40	Kurseong	Central Bank of India	2104426958	108,000

HEALTH WING CBPHCS and HHW Scheme

(Drug upto the month of March, 2017)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Mal	Uttar Banga Kshetriya Gramin Bank	4000461010006549	108,000
42	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	81,000
43	Medinipur	Indian Overseas Bank	056701000090912	216,000
44	Memari	State Bank of India	32581002338	108,000
45	Mirik	Indian Overseas Bank	345601000006384	54,000
46	Nabadwip	State Bank of India	11303568366	216,000
47	Nalhati	State Bank of India	11611619540	108,000
48	Old Malda	United Bank of India	358010109748	108,000
49	Panskura	United Bank of India	185010182907	108,000
50	Ramjibanpur	UCO Bank	04340100008352	162,000
51	Rampurhat	State Bank of India	11282177666	108,000
52	Ranaghat	Allahabad Bank	21369237515	108,000
53	Sainthia	State Bank of India	11608901211	108,000
54	Sonamukhi	State Bank of India	11413903151	81,000
55	Taherpur	United Bank of India	0222010114920	162,000
56	Taki	State Bank of India	31294385142	108,000
57	Tamluk	State Bank of India	30067005533	135,000
58	Tarakeshwar	Allahabad Bank	20676964977	81,000
59	Tufanganj	Central Bank of India	1967098635	81,000

SUDA-67/2006(Pt. - IV)/290(59)/1(60)

Dt. .. 28.03.2017

CC

1. The Chairman,Municipality
2. The Finance Officer, 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-67/2006 (Pt.-IV)/ 2975

তারিখ
21.03.2016

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.**

Community Based Primary Health Care Services

Sir,

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

(Md Asif Sardar)
Finance Officer
SUDA

(Amalendu Sekhar Naskar)
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	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	3,51,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Ashokenagar Kalyangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
5	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
6	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
7	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
8	Berhampore	3,66,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
9	Birnagar	1,62,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
10	Bishnupur	50,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
11	Bolpur	81,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
12	Bongaon	1,89,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
13	Chakdah	1,08,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
14	Chandrakona	19,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
15	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
16	Coochbehar	1,08,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
17	Dainhat	1,62,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
18	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
19	Dhulian	1,08,000.00	State Bank of India	Dhuliyian	11300854020	SBIN0006932
20	Dhupguri	1,08,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
21	Diamond Harbour	1,08,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
22	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
23	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
24	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
25	Gangarampur	1,08,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
26	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
27	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
28	Gushkara	1,08,000.00	State Bank of India	Gushkara (tchanda)	11254339189	SBIN0006193
29	Halda	2,43,000.00	Indian Overseas Bank	Halda	148301000002899	IOBA0001483
30	Haldbari	81,000.00	State Bank of India	Haldbari	30288638190	SBIN0010094
31	Islampur	1,08,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
32	Jangipur	50,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
33	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
34	Jhargram	1,08,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300

Finance Officer
State Urban Development Agency

Additional Director & Financial Adviser
State Urban Development Agency, Govt. of W.B.

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
35	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
36	Joy nagar Mozilpur	1,62,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
37	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
38	Khirpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
39	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
40	Kurseong	1,08,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
41	Mal	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
42	Mathabhanga	81,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
43	Memari	1,08,000.00	State Bank of India	Memari	32581002338	SBIN0001366
44	Midnapore	2,16,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
45	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
46	Nabadwip	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
47	Nalhati	1,08,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
48	Old Malda	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBI0QLM955
49	Panskura	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
50	Ramjibonpur	1,62,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
51	Rampurhat	1,08,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
52	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
53	Sainthia	1,08,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
54	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
55	Taherpur	1,62,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
56	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
57	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
58	Tarakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
59	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIIIN0280132
Total		73,43,000.00				

(Rupees Seventy Three Lakh Forty Three Thousand only)

(Md Asif Sardar)
Finance Officer
SUDA

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

21-03-17

SUDA-67/2006 (Pt.-IV)/ 2975

21.03.2016

ক্রমিক নং

তারিখ

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.**

Community Based Primary Health Care Services

Sir,

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



(Md Asif Sardar)
 Finance Officer
 SUDA




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



Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Asansol MC	3,51,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
3	Ashokenagar Kalyangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
4	Baduria	1,08,000.00	State Bank of India	Baduria	116333311541	SBIN0002005
5	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
6	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
7	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
8	Berhampore	3,66,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
9	Birnagar	1,62,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
10	Bishnupur	50,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
11	Bolpur	81,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
12	Bongaon	1,89,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
13	Chakdah	1,08,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
14	Chandrakona	19,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
15	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
16	Coochbehar	1,08,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
17	Dainhat	1,62,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
18	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
19	Dhulian	1,08,000.00	State Bank of India	Dhuliyian	11300854020	SBIN0006932
20	Dhupguri	1,08,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
21	Diamond Harbour	1,08,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
22	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
23	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
24	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
25	Gangarampur	1,08,000.00	State Bank of India	Rajipur	11032694692	SBIN00009401
26	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
27	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
28	Gushkara	1,08,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
29	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
30	Haldibari	81,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
31	Islampur	1,08,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
32	Jangipur	50,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
33	Jhaldia	81,000.00	State Bank of India	Jhaldia	11693742168	SBIN0007101
34	Jhargram	1,08,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300

[Signature]

Finance Officer
State Urban Development Agency

[Signature]
Additional Director & Financial Adviser
State Urban Development Agency, Govt. of W.B.

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
35	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA042
36	Joy nagar Mozilpur	1,62,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
37	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
38	Khairpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
39	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
40	Kurseong	1,08,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
41	Mal	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
42	Mathabhanga	81,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
43	Memari	1,08,000.00	State Bank of India	Memari	32581002338	SBIN0001366
44	Midnapore	2,16,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
45	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
46	Nabadwip	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
47	Naihati	1,08,000.00	State Bank of India	Naihati	11611619540	SBIN 0008540
48	Old Malda	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
49	Panskura	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
50	Ramjibonpur	1,62,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
51	Rampurhat	1,08,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
52	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
53	Sainthia	1,08,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
54	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
55	Taherpur	1,62,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
56	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
57	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
58	Tarakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
59	Tufanganj	81,000.00	Central Bank of India	Tufanganj	19670986635	CBIN0280132
Total		73,43,000.00				

(Rupees Seventy Three Lakh Forty Three Thousand only)

(Signature)

(Md Asif Sardar)
Finance Officer
SUDA

(Signature)

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

(Signature)
21-03-17

HHW Scheme - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	172992	794911	967903	December, 2016
2	Bankura	-120777	559762	438985	January, 2017
3	Bishnupur	42042	-129955	-87913	January, 2017
4	Bolpur	136814	488944	625758	December, 2016
5	Jangipur	-49519	320183	270664	January, 2017
6	Kalna	259471	138710	398181	January, 2017
7	Cooch Behar	203146	396567	599713	December, 2016
8	Krishnagar	-185021	430411	245390	January, 2017
9	Medinipur	12714	490024	502738	January, 2017
10	Purulia	288362	682381	970743	September, 2016
11	Suri	205783	166177	371960	January, 2017
Total =>		966007	4338115	5304122	